Columbia Threadneedle (Lux) I

Interim Report and Unaudited Financial Statements
Société d'Investissement à Capital Variable
September 30, 2025

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

COLUMBIA THREADNEEDLE INVESTMENTS®

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Company Information

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

Registered Office
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Grand Duchy of Luxembourg

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Grand Duchy of Luxembourg

(from April 28, 2025)
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Board of Directors
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Independent non-executive Director
Luxembourg
Grand Duchy of Luxembourg

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

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

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

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

Aggregated Financial Statements for Columbia Threadneedle (Lux) I

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2, 17	20,942,410,812
Cash at bank	2	172,818,243
Term deposits	2, 18	16,483,624
Receivable for investments sold		100,647,190
Subscriptions receivable		30,831,502
Interest receivable on swaps	2	1,223,108
Interest and dividends receivable, net		55,255,582
Net unrealised gain on forward currency exchange contracts	2, 8	1,250,890
Net unrealised gain on swaps	2, 9	1,935,371
Net unrealised gain on futures contracts	2, 10	467,816
Dividend receivable on swaps		31,614
Other assets	19	15,164,725
Total assets		**21,338,520,477**
Liabilities		
Bank overdrafts		(29,130,637)
Options sold at market value	2, 11	(86,291)
Payable for investments purchased		(48,815,976)
Redemptions payable		(62,350,338)
Interest payable on swaps	2	(1,470,108)
Dividend payable on swaps	2	(21,369)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(24,984,021)
Net unrealised (loss) on swaps	2, 9	(11,736,042)
Net unrealised (loss) on futures contracts	2, 10	(1,269,949)
Asset management fees payable	4	(16,606,557)
Tax payable	3	(2,907,795)
Other liabilities	19	(6,273,180)
Total liabilities		**(205,652,263)**
Total net assets		**21,132,868,214**

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**19,979,053,150**
Income		
Dividends (net of withholding tax)	2	171,296,037
Interest on bonds (net of withholding tax)	2	64,798,180
Bank interest	2	2,343,729
Dividends income on swaps		46,895
Interest income on swaps		2,256,844
Interest income on futures contracts		335,090
Other income		1,279,035
Total income		**242,355,810**
Expenses		
Asset management fees	4	(100,186,169)
Bank interest	2	(409,072)
Dividends expenses on swaps		(529,290)
Foreign taxes	3	(1,391,556)
Interest expense on swaps		(5,320,412)
Interest expense on futures contracts		(327,004)
Operating expenses	3, 4	(17,910,122)
Miscellaneous fees		(69)
Total expenses		**(126,073,694)**
Net income from investments		**116,282,116**
Net realised gain on sales of investments		640,407,772
Net realised gain on swaps		8,427,321
Net realised (loss) on options		(1,252,604)
Net realised gain on forward currency exchange contracts		116,735,275
Net realised gain on futures contracts		5,142,096
Net realised (loss) on foreign exchange		(7,286,938)
Net realised gain on tax reclaim		20,741
Net realised gain		**762,193,663**
Change in net unrealised gain on investments		1,644,175,547
Change in net unrealised (loss) on swaps		(4,016,822)
Change in net unrealised (loss) on options		(55,431)
Change in net unrealised (loss) on forward currency exchange contracts		(6,559,011)
Change in net unrealised (loss) on futures contracts		(1,763,275)
Net change in unrealised gain		**1,631,781,008**
Net increase in net assets as a result of operations		**2,510,256,787**
Movements in capital		
Subscriptions of shares		4,044,265,685
Redemptions of shares		(6,046,617,921)
Dividends	6	(30,698,430)
Total movements in capital		**(2,033,050,666)**
Exchange differences	2	680,436,312
Change in cross investments in Portfolios	17	(3,827,369)
Net assets at the end of the period		**21,132,868,214**

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

CT (Lux) Global Social Bond

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	7,223,855
Cash at bank	2	313,129
Subscriptions receivable		32
Interest and dividends receivable, net		87,055
Net unrealised gain on futures contracts	2, 10	11,502
Total assets		**7,635,573**
Liabilities		
Redemptions payable		(11)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(45,246)
Asset management fees payable	4	(1,250)
Other liabilities		(623)
Total liabilities		**(47,130)**
Total net assets		**7,588,443**

NUMBER OF SHARES OUTSTANDING

Class AE	538.409
Class AEC	92.000
Class AEH	92.000
Class AFH	87.000
Class AU	100.000
Class AUP	100.000
Class IE	92.000
Class IEC	92.000
Class IEH	92.000
Class IEP	92.000
Class IFH	87.000
Class IGC	79.000
Class IGH	79.000
Class IU	100.000
Class IUP	100.000
Class LE	92.000
Class LEC	1,107.627
Class LEH	5,660.151
Class LGC	37,971.582
Class LGH	57,876.728
Class LU	534,592.627
Class LUP	7,821.866
Class ZE	92.000
Class ZEC	92.000
Class ZEH	92.000
Class ZFH	87.000
Class ZGC	79.000
Class ZGH	79.000
Class ZU	100.000
Class ZUP	100.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**7,245,685**
Income		
Interest on bonds (net of withholding tax)	2	143,003
Bank interest	2	2,436
Interest income on futures contracts		699
Total income		**146,138**
Expenses		
Asset management fees	4	(7,459)
Interest expense on futures contracts		(347)
Operating expenses	3, 4	(3,715)
Total expenses		**(11,521)**
Net income from investments		**134,617**
Net realised gain on sales of investments		158,854
Net realised (loss) on forward currency exchange contracts		(461,593)
Net realised gain on futures contracts		17,563
Net realised gain on foreign exchange		39,322
Net realised (loss)		**(245,854)**
Change in net unrealised gain on investments		385,899
Change in net unrealised gain on forward currency exchange contracts		84,872
Change in net unrealised (loss) on futures contracts		(11,499)
Net change in unrealised gain		**459,272**
Net increase in net assets as a result of operations		**348,035**
Movements in capital		
Subscriptions of shares		283,801
Redemptions of shares		(289,078)
Total movements in capital		**(5,277)**
Net assets at the end of the period		**7,588,443**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	7,588,443	7,245,685	5,719,664

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

CT (Lux) Global Social Bond

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	10.2524	10.7454	10.2527
Class AEC	EUR	10.2736	10.0088	10.0903
Class AEH	EUR	10.7626	10.4876	10.1901
Class AFH	CHF	10.2939	10.1407	10.1185
Class AU	USD	11.1522	10.7378	10.2460
Class AUP	USD	10.6478	10.2534	10.1461
Class IE	EUR	10.2690	10.7523	10.2541
Class IEC	EUR	10.2853	10.0177	10.0917
Class IEH	EUR	10.7746	10.4948	10.1915
Class IEP	EUR	9.8012	10.2640	10.1543
Class IFH	CHF	10.3036	10.1506	10.1207
Class IGC	GBP	10.6014	10.2197	10.1296
Class IGH	GBP	11.0974	10.7006	10.2306
Class IU	USD	11.1630	10.7444	10.2485
Class IUP	USD	10.6561	10.2596	10.1483
Class LE	EUR	10.2819	10.7611	10.2551
Class LEC	EUR	10.3033	10.0316	10.0926
Class LEH	EUR	10.7958	10.5132	10.1922
Class LGC	GBP	10.6211	10.2362	10.1345
Class LGH	GBP	11.1178	10.7141	10.2313
Class LU	USD	11.1829	10.7606	10.2513
Class LUP	USD	10.6717	10.2687	10.1489
Class ZE	EUR	10.2667	10.7500	10.2539
Class ZEC	EUR	10.2821	10.0161	10.0913
Class ZEH	EUR	10.7728	10.4939	10.1911
Class ZFH	CHF	10.3005	10.1467	10.1199
Class ZGC	GBP	10.5990	10.2177	10.1291
Class ZGH	GBP	11.0955	10.6991	10.2300
Class ZU	USD	11.1614	10.7436	10.2484
Class ZUP	USD	10.6546	10.2585	10.1482

CT (Lux) Global Corporate Bond

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	1,035,600,765
Cash at bank	2	32,555,836
Subscriptions receivable		1,539,926
Interest receivable on swaps	2	40,017
Interest and dividends receivable, net		12,564,972
Net unrealised gain on futures contracts	2, 10	296,589
Total assets		**1,082,598,105**
Liabilities		
Bank overdrafts		(7,284,100)
Payable for investments purchased		(7,649,924)
Redemptions payable		(1,412,431)
Interest payable on swaps	2	(89,078)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(13,221,662)
Net unrealised (loss) on swaps	2, 9	(4,252,700)
Asset management fees payable	4	(257,558)
Other liabilities		(96,367)
Total liabilities		**(34,263,820)**
Total net assets		**1,048,334,285**

NUMBER OF SHARES OUTSTANDING

Class AEC	1,735,714.442
Class AEH	803,375.646
Class AU	408,986.931
Class AUP	169,644.840
Class DE	6,094.944
Class DEC	59,819.517
Class DEH	143,939.645
Class DU	88,539.594
Class DUP	21,210.812
Class IEC	19,579,790.588
Class IEH	3,955,823.043
Class IEP	74.000
Class IGC	25,989.390
Class IGH	374,644.478
Class IJC	1,465.000
Class IKH	98,385.200
Class IU	202,010.035
Class IUP	1,216,868.993
Class NEC	519,776.683
Class NEH	189,407.572
Class NGC	31,182,405.786
Class NGH	1,537,209.245
Class NU	747,292.254
Class NUP	124,336.000
Class XEH	995,879.083
Class XGH	9,317,517.855
Class XU	100.000
Class XVC	5,643,314.529
Class ZEH	8,920,438.177
Class ZFH	93.000
Class ZGH	26,322.436
Class ZU	159,182.318

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**1,043,780,368**
Income		
Dividends (net of withholding tax)	2	260,400
Interest on bonds (net of withholding tax)	2	23,555,567
Bank interest	2	209,444
Interest income on swaps		287,233
Interest income on futures contracts		48,321
Other income		113
Total income		**24,361,078**
Expenses		
Asset management fees	4	(1,579,613)
Bank interest	2	(90,304)
Interest expense on swaps		(969,886)
Interest expense on futures contracts		(33,828)
Operating expenses	3, 4	(582,892)
Total expenses		**(3,256,523)**
Net income from investments		**21,104,555**
Net realised gain on sales of investments		16,982,731
Net realised gain on swaps		2,248,528
Net realised gain on forward currency exchange contracts		20,998,997
Net realised gain on futures contracts		972,406
Net realised gain on foreign exchange		762,986
Net realised gain		**41,965,648**
Change in net unrealised gain on investments		37,965,284
Change in net unrealised (loss) on swaps		(2,603,007)
Change in net unrealised gain on forward currency exchange contracts		1,621,247
Change in net unrealised (loss) on futures contracts		(651,907)
Net change in unrealised gain		**36,331,617**
Net increase in net assets as a result of operations		**99,401,820**
Movements in capital		
Subscriptions of shares		58,730,708
Redemptions of shares		(138,203,667)
Dividends	6	(15,374,944)
Total movements in capital		**(94,847,903)**
Net assets at the end of the period		**1,048,334,285**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	1,048,334,285	1,043,780,368	1,044,328,578

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

CT (Lux) Global Corporate Bond

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AEC	EUR	8.5565	8.5076	8.6175
Class AEH	EUR	11.2607	10.9505	10.6332
Class AKH	SEK	–	–	107.3151
Class ANH	NOK	–	–	9.6749
Class AU	USD	13.8147	13.2747	12.6630
Class AUP	USD	10.6020	10.4202	10.3604
Class DE#	EUR	9.9410	–	–
Class DEC	EUR	7.5714	7.5579	7.7129
Class DEH	EUR	10.4543	10.2066	9.9888
Class DU	USD	11.6802	11.2659	10.8281
Class DUP	USD	9.1358	9.0128	9.0304
Class IEC	EUR	8.5056	8.4444	8.5231
Class IEH	EUR	11.6924	11.3530	10.9881
Class IEP	EUR	9.9244	10.5880	10.4996
Class IGC	GBP	9.2427	9.0825	9.0280
Class IGH	GBP	13.1908	12.6739	12.0832
Class IJC	JPY	96.0164	96.2456	100.5923
Class IKH	SEK	117.4203	114.0188	110.7215
Class INH	NOK	–	–	9.7850
Class IU	USD	14.3324	13.7515	13.0783
Class IUP	USD	9.9483	9.7599	9.6746
Class NEC	EUR	8.6146	8.5479	8.6215
Class NEH	EUR	10.6819	10.3668	10.0208
Class NGC	GBP	9.0924	8.9327	8.8754
Class NGH	GBP	11.6832	11.2188	10.6861
Class NU	USD	12.5267	12.0129	11.4134
Class NUP	USD	10.0546	9.8609	9.7687
Class XEH	EUR	9.5181	9.2243	8.8935
Class XFH	CHF	–	–	8.6033
Class XGH	GBP	11.6534	11.1757	10.6129
Class XU	USD	10.4274	9.9861	9.4596
Class XVC	AUD	10.5749	10.3774	10.3251
Class ZEH	EUR	10.7084	10.4006	10.0760
Class ZFH	CHF	8.6562	8.4961	8.4519
Class ZGH	GBP	13.1318	12.6204	12.0379
Class ZU	USD	14.2877	13.7120	13.0473

#See note 1.

CT (Lux) European Corporate Bond

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	323,728,221
Cash at bank	2	2,597,109
Receivable for investments sold		684,376
Subscriptions receivable		98,442
Interest receivable on swaps	2	13,535
Interest and dividends receivable, net		4,104,215
Net unrealised gain on forward currency exchange contracts	2, 8	68,158
Total assets		**331,294,056**
Liabilities		
Payable for investments purchased		(3,427,285)
Redemptions payable		(62,909)
Interest payable on swaps	2	(22,737)
Net unrealised (loss) on swaps	2, 9	(800,587)
Net unrealised (loss) on futures contracts	2, 10	(219,201)
Asset management fees payable	4	(29,479)
Other liabilities		(27,314)
Total liabilities		**(4,589,512)**
Total net assets		**326,704,544**

NUMBER OF SHARES OUTSTANDING

Class AE	168,519.363
Class IE	229,295.567
Class IEP	535,456.801
Class NE	19,472,451.472
Class NEP	2,125,971.474
Class XE	1,390,296.000
Class XGH	286,677.648
Class ZE	5,328.000
Class ZFH	743,515.000
Class 1E	5,624,870.218
Class 1G	89,430.291
Class 3G	857,085.639
Class 4G	3,016,438.578
Class 8E	223,318.819
Class 8G	124,727.738

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**318,182,158**
Income		
Interest on bonds (net of withholding tax)	2	4,707,624
Bank interest	2	25,692
Interest income on swaps		89,379
Interest income on futures contracts		3,686
Other income		39
Total income		**4,826,420**
Expenses		
Asset management fees	4	(179,768)
Interest expense on swaps		(256,060)
Interest expense on futures contracts		(3,710)
Operating expenses	3, 4	(166,312)
Total expenses		**(605,850)**
Net income from investments		**4,220,570**
Net realised gain on sales of investments		836,700
Net realised gain on swaps		304,828
Net realised gain on forward currency exchange contracts		3,250,211
Net realised gain on futures contracts		156,354
Net realised (loss) on foreign exchange		(268,865)
Net realised gain		**4,279,228**
Change in net unrealised gain on investments		1,766,519
Change in net unrealised (loss) on swaps		(411,306)
Change in net unrealised (loss) on forward currency exchange contracts		(738,437)
Change in net unrealised (loss) on futures contracts		(304,134)
Net change in unrealised gain		**312,642**
Net increase in net assets as a result of operations		**8,812,440**
Movements in capital		
Subscriptions of shares		40,210,278
Redemptions of shares		(40,159,702)
Dividends	6	(340,630)
Total movements in capital		**(290,054)**
Net assets at the end of the period		**326,704,544**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	326,704,544	318,182,158	169,030,726

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

CT (Lux) European Corporate Bond

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	10.5128	10.2594	9.9296
Class ANH	NOK	–	–	9.7700
Class IE	EUR	10.8583	10.5807	10.2098
Class IEP	EUR	8.8797	8.7808	8.7138
Class INH	NOK	–	–	9.9669
Class NE	EUR	11.3540	11.0459	10.6244
Class NEP	EUR	10.7306	10.5910	10.4769
Class XE	EUR	10.1696	9.8897	9.5083
Class XFH	CHF	–	–	9.1826
Class XGH	GBP	10.8090	10.4038	9.8590
Class XUH	USD	–	–	10.0348
Class ZE	EUR	10.7682	10.4955	10.1327
Class ZFH	CHF	9.2311	9.0983	9.0259
Class 1E	EUR	1.4165	1.3851	1.3459
Class 1G	GBP	1.1380	1.0670	1.0591
Class 2E	EUR	–	–	10.2095
Class 2G	GBP	–	–	9.6826
Class 3G	GBP	1.3043	1.2198	1.2047
Class 4E	EUR	–	–	10.3994
Class 4G	GBP	11.1979	10.4406	10.2486
Class 8E	EUR	1.8140	1.7687	1.7088
Class 8G	GBP	1.5850	1.4818	1.4625
Class 9G	GBP	–	–	9.6541

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

CT (Lux) European High Yield Bond

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	272,496,436
Cash at bank	2	352,079
Receivable for investments sold		961,310
Subscriptions receivable		91,931
Interest and dividends receivable, net		4,452,702
Net unrealised gain on forward currency exchange contracts	2, 8	225,407
Other assets		12
Total assets		**278,579,877**
Liabilities		
Bank overdrafts		(667,412)
Payable for investments purchased		(2,900,000)
Redemptions payable		(263,557)
Asset management fees payable	4	(187,250)
Other liabilities		(32,150)
Total liabilities		**(4,050,369)**
Total net assets		**274,529,508**

NUMBER OF SHARES OUTSTANDING

Class AE	4,082.248
Class IE	6,465,923.457
Class IEP	1,733,210.001
Class XE	612,790.236
Class ZE	28,031.677
Class ZEP	7,470.428
Class 1E	9,059,496.109
Class 1EP	656,202.437
Class 1G	98,609.371
Class 1GP	2,185.603
Class 1UT	98,046.735
Class 2E	2,925.000
Class 2EP	2,884.000
Class 3E	1,526,710.913
Class 3EP	527,906.566
Class 3FC	93.000
Class 3FH	4,972.009
Class 3G	538,579.949
Class 3GP	11,051.216
Class 8E	545,589.101
Class 8EP	1,396,571.294
Class 8FH	83.000
Class 8G	5,177.017
Class 8GP	5,021.867
Class 9E	102,356.743

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

		2025 EUR
Net assets at the beginning of the period		**282,001,450**
Income		
Dividends (net of withholding tax)	2	77,072
Interest on bonds (net of withholding tax)	2	6,946,320
Bank interest	2	15,901
Interest income on futures contracts		9,060
Other income		497
Total income		**7,048,850**
Expenses		
Asset management fees	4	(1,168,222)
Bank interest	2	(656)
Interest expense on futures contracts		(6,414)
Operating expenses	3, 4	(199,979)
Total expenses		**(1,375,271)**
Net income from investments		**5,673,579**
Net realised gain on sales of investments		2,469,917
Net realised gain on forward currency exchange contracts		2,068,538
Net realised (loss) on foreign exchange		(652,524)
Net realised gain		**3,885,931**
Change in net unrealised gain on investments		1,534,086
Change in net unrealised (loss) on forward currency exchange contracts		(324,276)
Net change in unrealised gain		**1,209,810**
Net increase in net assets as a result of operations		**10,769,320**
Movements in capital		
Subscriptions of shares		39,144,351
Redemptions of shares		(57,364,460)
Dividends	6	(21,153)
Total movements in capital		**(18,241,262)**
Net assets at the end of the period		**274,529,508**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	274,529,508	282,001,450	333,091,752

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

CT (Lux) European High Yield Bond

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	12.0994	11.6647	11.0007
Class AKH	SEK	–	–	103.4982
Class ANH	NOK	–	–	10.5821
Class IE	EUR	12.4846	11.9880	11.2134
Class IEP	EUR	9.4252	9.0503	8.8794
Class IKH	SEK	–	–	106.9283
Class INH	NOK	–	–	10.9358
Class XE	EUR	12.3946	11.8688	11.0506
Class ZE	EUR	12.4159	11.9280	11.1685
Class ZEP	EUR	9.3777	9.0092	8.8464
Class 1E	EUR	11.9486	11.5154	10.8507
Class 1EP	EUR	9.0158	8.6889	8.5893
Class 1G	GBP	11.5903	10.7104	10.3100
Class 1GP	GBP	8.7699	8.1040	8.1835
Class 1UT	USD	10.1013	9.8665	9.6002
Class 2E	EUR	12.4315	11.9471	11.1942
Class 2EP	EUR	9.4182	9.0513	8.8957
Class 2FH	CHF	–	–	10.6975
Class 2G	GBP	–	–	10.6163
Class 2GP	GBP	–	–	8.4695
Class 3E	EUR	12.4785	11.9894	11.2282
Class 3EP	EUR	9.4907	9.1187	8.9570
Class 3FC	CHF	8.7000	8.4480	8.5252
Class 3FH	CHF	11.4904	11.1617	10.7401
Class 3G	GBP	12.1034	11.1504	10.6679
Class 3GP	GBP	9.0934	8.3774	8.4063
Class 4E	EUR	–	–	11.6692
Class 4G	GBP	–	–	11.3381
Class 8E	EUR	12.3956	11.9150	11.1687
Class 8EP	EUR	9.4001	9.0357	8.8836
Class 8FH	CHF	11.4309	11.0977	10.6851
Class 8G	GBP	12.0266	11.0846	10.6146
Class 8GP	GBP	9.0999	8.3871	8.4242
Class 9E	EUR	12.5128	12.0181	11.2559
Class 9EP	EUR	–	–	8.9828
Class 9FC	CHF	–	–	8.6319
Class 9FH	CHF	–	–	10.7846
Class 9G	GBP	–	–	10.7187
Class 9GP	GBP	–	–	8.5165

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

CT (Lux) European Short-Term High Yield Bond

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	149,022,265
Cash at bank	2	966,699
Subscriptions receivable		504,092
Interest and dividends receivable, net		2,099,879
Other assets		1,552
Total assets		**152,594,487**
Liabilities		
Bank overdrafts		(637,764)
Redemptions payable		(1,037,548)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(274,792)
Asset management fees payable	4	(39,282)
Other liabilities		(14,410)
Total liabilities		**(2,003,796)**
Total net assets		**150,590,691**

NUMBER OF SHARES OUTSTANDING

Class AE	382,924.837
Class AEP	55,525.195
Class DE	13,501.067
Class DEP	90.000
Class IE	118,966.017
Class IEP	118,987.000
Class LE	95.000
Class XE	8.000
Class XGC	193,963.307
Class XGH	318,937.589
Class ZE	1,135.152

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	119.3042	115.6433	109.9009
Class AEP	EUR	95.7605	92.8220	92.0888
Class AKH	SEK	–	–	110.5900
Class ANH	NOK	–	–	113.6954
Class DE#	EUR	10.1071	–	–
Class DEP#	EUR	10.1084	–	–
Class IE	EUR	122.3027	118.3124	111.9861
Class IEP	EUR	98.2287	95.0238	93.8862
Class IGC	GBP	–	–	98.4717
Class IGH	GBP	–	–	116.6440
Class IKH	SEK	–	–	112.0054
Class INH	NOK	–	–	11.4676
Class LE#	EUR	10.3323	–	–
Class XE	EUR	125.2238	120.8825	114.0113
Class XGC	GBP	108.0616	103.3219	100.1621
Class XGH	GBP	134.2532	128.3591	119.3148
Class ZE	EUR	121.7240	117.7826	111.5400

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**94,149,374**
Income		
Dividends (net of withholding tax)	2	28,818
Interest on bonds (net of withholding tax)	2	2,940,271
Bank interest	2	8,003
Other income		430
Total income		**2,977,522**
Expenses		
Asset management fees	4	(213,423)
Bank interest	2	(1,060)
Operating expenses	3, 4	(78,691)
Total expenses		**(293,174)**
Net income from investments		**2,684,348**
Net realised gain on sales of investments		739,474
Net realised (loss) on forward currency exchange contracts		(404,494)
Net realised (loss) on foreign exchange		(252,665)
Net realised gain		**82,315**
Change in net unrealised gain on investments		495,858
Change in net unrealised (loss) on forward currency exchange contracts		(719,387)
Net change in unrealised (loss)		**(223,529)**
Net increase in net assets as a result of operations		**2,543,134**
Movements in capital		
Subscriptions of shares		83,984,567
Redemptions of shares		(30,086,384)
Total movements in capital		**53,898,183**
Net assets at the end of the period		**150,590,691**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	150,590,691	94,149,374	59,074,497

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

CT (Lux) European Social Bond

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	529,474,732
Cash at bank	2	4,290,344
Term deposits	2, 18	9,730,230
Receivable for investments sold		3,832,609
Subscriptions receivable		13,461
Interest and dividends receivable, net		6,056,913
Net unrealised gain on forward currency exchange contracts	2, 8	216,595
Other assets		202
Total assets		**553,615,086**
Liabilities		
Payable for investments purchased		(6,312,259)
Redemptions payable		(153,130)
Net unrealised (loss) on futures contracts	2, 10	(238,310)
Asset management fees payable	4	(132,582)
Other liabilities		(47,023)
Total liabilities		**(6,883,304)**
Total net assets		**546,731,782**

NUMBER OF SHARES OUTSTANDING

Class AE	4,300,537.892
Class AEP	53,544.202
Class AFH	38,240.000
Class ID	34,791,791.280
Class IE	11,079,786.262
Class IEP	2,623,463.618
Class IFH	2,343,717.320
Class INH	5,584,896.182
Class IUC	5,553.901
Class LE	3,456,196.238
Class NEP	226,444.056
Class ZD	9,538,785.170
Class ZE	2,705,509.546
Class ZEP	422,250.005
Class ZFH	1,500.000
Class ZGC	680,493.742
Class ZGH	100,806.048

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**538,118,397**
Income		
Interest on bonds (net of withholding tax)	2	6,443,295
Bank interest	2	131,256
Interest income on futures contracts		141,480
Total income		**6,716,031**
Expenses		
Asset management fees	4	(791,936)
Bank interest	2	(14,047)
Interest expense on futures contracts		(92,405)
Operating expenses	3, 4	(287,707)
Total expenses		**(1,186,095)**
Net income from investments		**5,529,936**
Net realised gain on sales of investments		716,326
Net realised gain on forward currency exchange contracts		4,445,690
Net realised gain on futures contracts		828,580
Net realised (loss) on foreign exchange		(1,237,649)
Net realised gain		**4,752,947**
Change in net unrealised gain on investments		2,523,972
Change in net unrealised (loss) on forward currency exchange contracts		(1,688,900)
Change in net unrealised (loss) on futures contracts		(530,649)
Net change in unrealised gain		**304,423**
Net increase in net assets as a result of operations		**10,587,306**
Movements in capital		
Subscriptions of shares		92,800,713
Redemptions of shares		(91,405,223)
Dividends	6	(3,369,411)
Total movements in capital		**(1,973,921)**
Net assets at the end of the period		**546,731,782**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	546,731,782	538,118,397	492,809,927

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

CT (Lux) European Social Bond

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	9.4922	9.2857	9.0101
Class AEP	EUR	8.6764	8.5986	8.5539
Class AFH	CHF	8.8346	8.7412	8.7166
Class AKH	SEK	–	–	90.5696
Class ANH	NOK	–	–	9.2453
Class ASC	SGD	–	–	8.8297
Class ASH	SGD	–	–	9.2679
Class AUC	USD	–	–	9.0402
Class AUH	USD	–	–	9.4829
Class ID	DKK	9.7017	9.4785	9.1814
Class IE	EUR	10.3068	10.0751	9.7613
Class IEP	EUR	8.9885	8.9012	8.8440
Class IFH	CHF	9.3378	9.2323	9.1920
Class IGH	GBP	–	–	9.3499
Class IKH	SEK	–	–	91.7859
Class INH	NOK	10.2452	9.9080	9.5000
Class ISC	SGD	–	–	8.8966
Class ISH	SGD	–	–	9.3121
Class IUC	USD	9.4579	9.2603	9.0627
Class IUH	USD	–	–	9.5059
Class LE	EUR	10.3389	10.1065	9.7917
Class NEP	EUR	906.4189	897.6418	891.8095
Class ZD	DKK	9.6704	9.4504	9.1587
Class ZE	EUR	10.2579	10.0297	9.7223
Class ZEP	EUR	8.9305	8.8447	8.7907
Class ZFH	CHF	9.3042	9.2056	9.1704
Class ZGC	GBP	9.7820	9.5882	9.3939
Class ZGH	GBP	10.7622	10.4127	9.9502
Class ZUH	USD	–	–	9.7449

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

CT (Lux) European Strategic Bond

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	114,107,840
Cash at bank	2	4,471,549
Receivable for investments sold		237,156
Subscriptions receivable		1,833
Interest receivable on swaps	2	30,738
Interest and dividends receivable, net		1,664,156
Net unrealised gain on forward currency exchange contracts	2, 8	214,551
Total assets		**120,727,823**
Liabilities		
Bank overdrafts		(18,922)
Payable for investments purchased		(1,623,460)
Redemptions payable		(281,168)
Interest payable on swaps	2	(47,429)
Net unrealised (loss) on swaps	2, 9	(1,410,316)
Net unrealised (loss) on futures contracts	2, 10	(145,384)
Asset management fees payable	4	(92,716)
Other liabilities		(17,498)
Total liabilities		**(3,636,893)**
Total net assets		**117,090,930**

NUMBER OF SHARES OUTSTANDING

Class AE	1,557,891.491
Class AEP	852,869.437
Class AU	3,478.446
Class AUH	1,932.000
Class DE	753,231.199
Class DEP	1,108,340.422
Class DU	9,375.549
Class IE	713,105.671
Class ZE	85.000

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	31.6562	30.7600	29.5042
Class AEP	EUR	13.2984	13.1989	13.2071
Class AKH	SEK	–	–	100.5913
Class ANH	NOK	–	–	10.3432
Class AU#	USD	37.1971	–	–
Class AUH	USD	12.8046	12.2953	11.6186
Class DE	EUR	28.9451	28.2034	27.2021
Class DEP	EUR	9.7316	9.6868	9.7438
Class DU#	USD	34.0121	–	–
Class DUH	USD	–	–	11.2443
Class IE	EUR	32.8710	31.8445	30.3607
Class INH	NOK	–	–	10.6612
Class ZE	EUR	10.3645	10.0431	9.5855

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**124,308,560**
Income		
Interest on bonds (net of withholding tax)	2	2,440,728
Bank interest	2	45,629
Interest income on swaps		144,809
Interest income on futures contracts		36,435
Other income		127
Total income		**2,667,728**
Expenses		
Asset management fees	4	(573,539)
Interest expense on swaps		(499,245)
Interest expense on futures contracts		(89,875)
Operating expenses	3, 4	(108,293)
Total expenses		**(1,270,952)**
Net income from investments		**1,396,776**
Net realised gain on sales of investments		40,083
Net realised gain on swaps		128,840
Net realised gain on forward currency exchange contracts		3,260,819
Net realised gain on futures contracts		658,761
Net realised (loss) on foreign exchange		(567,913)
Net realised gain		**3,520,590**
Change in net unrealised (loss) on investments		(452,696)
Change in net unrealised (loss) on swaps		(401,049)
Change in net unrealised (loss) on forward currency exchange contracts		(568,048)
Change in net unrealised (loss) on futures contracts		(23,130)
Net change in unrealised (loss)		**(1,444,923)**
Net increase in net assets as a result of operations		**3,472,443**
Movements in capital		
Subscriptions of shares		6,363,723
Redemptions of shares		(16,572,985)
Dividends	6	(480,811)
Total movements in capital		**(10,690,073)**
Net assets at the end of the period		**117,090,930**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	117,090,930	124,308,560	129,497,210

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

CT (Lux) Emerging Market Corporate Bonds

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	40,722,399
Cash at bank	2	1,945,417
Subscriptions receivable		7,924
Interest and dividends receivable, net		437,580
Other assets		251
Total assets		**43,113,571**
Liabilities		
Payable for investments purchased		(249,967)
Redemptions payable		(68,318)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(311,644)
Asset management fees payable	4	(36,145)
Other liabilities		(5,373)
Total liabilities		**(671,447)**
Total net assets		**42,442,124**

NUMBER OF SHARES OUTSTANDING

Class AE	126,181.844
Class AEC	463,553.121
Class AEH	201,605.700
Class ASH	3,908.602
Class AU	9,073.535
Class AUP	394,163.056
Class DE	77,141.109
Class DEC	39,386.196
Class DEH	101,249.458
Class DU	52,932.469
Class IEC	280,086.000
Class IEH	456,417.944
Class IU	82.000
Class W	6,537.236
Class WEH	7,298.489
Class ZU	100.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**40,751,858**
Income		
Dividends (net of withholding tax)	2	86,144
Interest on bonds (net of withholding tax)	2	903,373
Bank interest	2	54,469
Other income		67
Total income		**1,044,053**
Expenses		
Asset management fees	4	(219,461)
Bank interest	2	(4,707)
Operating expenses	3, 4	(32,606)
Total expenses		**(256,774)**
Net income from investments		**787,279**
Net realised gain on sales of investments		170,040
Net realised gain on forward currency exchange contracts		2,373,869
Net realised (loss) on foreign exchange		(2,139)
Net realised gain		**2,541,770**
Change in net unrealised gain on investments		837,439
Change in net unrealised (loss) on forward currency exchange contracts		(91,684)
Net change in unrealised gain		**745,755**
Net increase in net assets as a result of operations		**4,074,804**
Movements in capital		
Subscriptions of shares		5,834,672
Redemptions of shares		(7,927,393)
Dividends	6	(291,817)
Total movements in capital		**(2,384,538)**
Net assets at the end of the period		**42,442,124**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	42,442,124	40,751,858	37,509,894

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

CT (Lux) Emerging Market Corporate Bonds

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	21.5948	–	–
Class AEC	EUR	10.2781	10.2469	10.3234
Class AEH	EUR	22.0847	21.4705	20.5832
Class AKH	SEK	–	–	97.8596
Class ANH	NOK	–	–	10.0503
Class ASH	SGD	15.0890	14.6853	14.0864
Class AU	USD	25.3734	24.3775	22.9662
Class AUP	USD	7.1772	7.0712	6.9980
Class DE#	EUR	16.7526	–	–
Class DEC	EUR	7.4163	7.4010	7.4587
Class DEH	EUR	16.8780	16.4198	15.7578
Class DU	USD	19.6834	18.9207	17.8433
Class IEC	EUR	8.0424	7.9839	7.9728
Class IEH	EUR	32.3088	31.2815	29.7319
Class IU	USD	13.3760	12.7965	11.9545
Class W	USD	35.2058	33.7654	31.6989
Class WEH	EUR	21.9367	21.2879	20.3352
Class XUP	USD	–	–	10.2578
Class ZU	USD	10.9326	10.4574	9.7678

#See note 1.

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

CT (Lux) Emerging Market Debt

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	23,317,921
Cash at bank	2	1,067,518
Subscriptions receivable		230
Interest and dividends receivable, net		317,077
Total assets		**24,702,746**
Liabilities		
Payable for investments purchased		(197,602)
Redemptions payable		(5,780)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(40,479)
Asset management fees payable	4	(26,970)
Other liabilities		(3,988)
Total liabilities		**(274,819)**
Total net assets		**24,427,927**

NUMBER OF SHARES OUTSTANDING

Class AE	2,048.463
Class AEC	34,831.019
Class AEH	8,187.556
Class ASH	2,362.302
Class AU	34,300.937
Class AUP	1,867,823.015
Class DE	5,988.871
Class DEH	41,413.001
Class DU	3,784.146
Class IEH	12,980.472
Class IU	89.000
Class SU	196.410
Class SUP	30,954.812
Class W	4,779.568
Class ZU	76.000

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	73.0740	–	–
Class AEC	EUR	7.1886	7.0041	7.0739
Class AEH	EUR	26.5598	25.1776	24.0775
Class AKH	SEK	–	–	90.6990
Class ANH	NOK	–	–	9.2884
Class ASH	SGD	12.9157	12.2570	11.7320
Class AU	USD	85.8584	80.4300	75.5568
Class AUP	USD	9.6805	9.3194	9.2450
Class DE#	EUR	51.7329	–	–
Class DEH	EUR	19.6594	18.6452	17.8468
Class DU	USD	60.7832	56.9689	53.5711
Class IEH	EUR	30.1266	28.4470	26.9815
Class IU	USD	12.1594	11.3499	10.5845
Class SU	USD	34.2469	32.1066	30.2050
Class SUP	USD	9.2447	8.9061	8.8467
Class W	USD	72.5962	67.8872	63.5498
Class XUP	USD	–	–	9.2952
Class ZU	USD	14.2332	13.2843	12.3878

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**24,246,481**
Income		
Dividends (net of withholding tax)	2	22,834
Interest on bonds (net of withholding tax)	2	647,544
Bank interest	2	4,873
Other income		73
Total income		**675,324**
Expenses		
Asset management fees	4	(161,611)
Bank interest	2	(110)
Operating expenses	3, 4	(23,894)
Total expenses		**(185,615)**
Net income from investments		**489,709**
Net realised (loss) on sales of investments		(484,919)
Net realised (loss) on forward currency exchange contracts		(20,524)
Net realised (loss) on foreign exchange		(955)
Net realised (loss)		**(506,398)**
Change in net unrealised gain on investments		1,707,931
Change in net unrealised gain on forward currency exchange contracts		4,120
Net change in unrealised gain		**1,712,051**
Net increase in net assets as a result of operations		**1,695,362**
Movements in capital		
Subscriptions of shares		672,038
Redemptions of shares		(1,681,690)
Dividends	6	(504,264)
Total movements in capital		**(1,513,916)**
Net assets at the end of the period		**24,427,927**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	24,427,927	24,246,481	26,017,675

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

CT (Lux) Global Emerging Market Short-Term Bonds

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	54,329,188
Cash at bank	2	590,270
Subscriptions receivable		76,444
Interest and dividends receivable, net		663,854
Total assets		**55,659,756**
Liabilities		
Bank overdrafts		(6,134)
Payable for investments purchased		(549,472)
Redemptions payable		(14,755)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(328,437)
Net unrealised (loss) on futures contracts	2, 10	(15,467)
Asset management fees payable	4	(46,804)
Other liabilities		(7,546)
Total liabilities		**(968,615)**
Total net assets		**54,691,141**

NUMBER OF SHARES OUTSTANDING

Class AE	161,785.636
Class AEC	3,086,261.708
Class AEH	311,415.961
Class ASC	69,116.796
Class ASH	18,905.259
Class AU	76,271.825
Class AUP	1,008,351.852
Class DE	81,702.242
Class DEH	95,287.102
Class DU	77,124.769
Class IE	284,690.488
Class IEH	496,810.324
Class XU	145,258.858
Class XUP	199,276.837
Class ZEH	74.000
Class ZU	100.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**45,965,000**
Income		
Dividends (net of withholding tax)	2	92,761
Interest on bonds (net of withholding tax)	2	1,210,299
Bank interest	2	27,666
Interest income on futures contracts		1,331
Other income		84
Total income		**1,332,141**
Expenses		
Asset management fees	4	(275,768)
Bank interest	2	(5,166)
Operating expenses	3, 4	(42,724)
Total expenses		**(323,658)**
Net income from investments		**1,008,483**
Net realised gain on sales of investments		452,265
Net realised gain on forward currency exchange contracts		2,355,346
Net realised gain on futures contracts		102,553
Net realised (loss) on foreign exchange		(18,905)
Net realised gain		**2,891,259**
Change in net unrealised gain on investments		926,762
Change in net unrealised (loss) on forward currency exchange contracts		(82,936)
Change in net unrealised (loss) on futures contracts		(52,751)
Net change in unrealised gain		**791,075**
Net increase in net assets as a result of operations		**4,690,817**
Movements in capital		
Subscriptions of shares		11,772,211
Redemptions of shares		(7,158,656)
Dividends	6	(578,231)
Total movements in capital		**4,035,324**
Net assets at the end of the period		**54,691,141**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	54,691,141	45,965,000	55,149,648

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

CT (Lux) Global Emerging Market Short-Term Bonds

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	17.7193	–	–
Class AEC	EUR	4.3880	4.3550	4.3246
Class AEH	EUR	15.7785	15.2486	14.4158
Class AKH	SEK	–	–	94.8216
Class ANH	NOK	–	–	9.7946
Class ASC	SGD	6.1377	6.0986	6.0595
Class ASH	SGD	12.1475	11.7471	11.1170
Class AU	USD	20.8195	19.8821	18.4777
Class AUP	USD	5.0633	4.9664	4.8502
Class DE#	EUR	13.6990	–	–
Class DEH	EUR	12.2044	11.8037	11.1801
Class DU	USD	16.0956	15.3825	14.3175
Class IE	EUR	11.3952	11.7928	10.8794
Class IEH	EUR	18.6305	17.9366	16.8355
Class XU	USD	13.5753	12.8735	11.7970
Class XUP	USD	9.2912	9.0496	8.7123
Class ZEH	EUR	11.9522	11.5101	10.7944
Class ZU	USD	11.4752	10.9196	10.0772

#See note 1.

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

CT (Lux) US High Yield Bond

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	81,648,968
Cash at bank	2	1,960,077
Receivable for investments sold		83,025
Subscriptions receivable		121
Interest and dividends receivable, net		1,418,966
Total assets		**85,111,157**
Liabilities		
Payable for investments purchased		(1,333,430)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(48,782)
Asset management fees payable	4	(30,839)
Other liabilities		(6,854)
Total liabilities		**(1,419,905)**
Total net assets		**83,691,252**

NUMBER OF SHARES OUTSTANDING

Class IEH	107,326.208
Class ISC	80,612.129
Class IU	5,453,596.306
Class TEH	1,182.894
Class XGC	80.000
Class ZE	171.616
Class ZFH	82.000
Class ZU	2,846.817

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class IEC	EUR	–	–	7.7853
Class IEH	EUR	36.0610	34.3606	32.6829
Class IKH	SEK	–	–	106.9784
Class INH	NOK	–	–	10.9051
Class ISC	SGD	8.7499	8.6157	8.7169
Class IU	USD	14.3989	13.5600	12.6743
Class TEH	EUR	12.8779	12.2662	11.6705
Class XGC	GBP	10.1492	9.8618	–
Class XUP	USD	–	–	10.0364
Class ZE#	EUR	14.2314	–	–
Class ZFH	CHF	11.4600	11.0297	10.7624
Class ZGH	GBP	–	–	12.6491
Class ZU	USD	16.7240	15.7536	14.7334

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**84,742,386**
Income		
Interest on bonds (net of withholding tax)	2	2,601,820
Bank interest	2	41,527
Total income		**2,643,347**
Expenses		
Asset management fees	4	(183,970)
Bank interest	2	(778)
Operating expenses	3, 4	(40,895)
Total expenses		**(225,643)**
Net income from investments		**2,417,704**
Net realised gain on sales of investments		25,038
Net realised gain on forward currency exchange contracts		366,795
Net realised (loss) on foreign exchange		(1,975)
Net realised gain		**389,858**
Change in net unrealised gain on investments		2,377,422
Change in net unrealised (loss) on forward currency exchange contracts		(11,238)
Net change in unrealised gain		**2,366,184**
Net increase in net assets as a result of operations		**5,173,746**
Movements in capital		
Subscriptions of shares		1,046,360
Redemptions of shares		(7,253,293)
Dividends	6	(17,947)
Total movements in capital		**(6,224,880)**
Net assets at the end of the period		**83,691,252**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	83,691,252	84,742,386	105,000,384

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

CT (Lux) Flexible Asian Bond

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	31,326,447
Cash at bank	2	4,092,224
Term deposits	2, 18	3,883,199
Subscriptions receivable		266
Interest and dividends receivable, net		289,599
Other assets		46
Total assets		**39,591,781**
Liabilities		
Redemptions payable		(9,431)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(230,700)
Asset management fees payable	4	(9,281)
Other liabilities		(3,393)
Total liabilities		**(252,805)**
Total net assets		**39,338,976**

NUMBER OF SHARES OUTSTANDING

Class AE	1,234.453
Class AEH	40,696.590
Class AS	1,188.789
Class ASC	647.900
Class ASH	18,795.240
Class AU	54,297.323
Class AUP	7,270.075
Class DEH	24,584.468
Class IEH	1,642,752.881
Class IU	481.477
Class XU	954,421.025
Class ZU	70.000

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	11.8805	–	–
Class AEH	EUR	11.4387	11.0763	10.6311
Class AKH	SEK	–	–	92.2663
Class AS	SGD	11.6071	11.5772	10.9664
Class ASC	SGD	8.9078	8.8079	8.8312
Class ASH	SGD	12.9431	12.5381	12.0423
Class AU	USD	13.9589	13.3538	12.5966
Class AUP	USD	9.8023	9.5714	9.4232
Class AVC	AUD	–	–	8.3899
Class AVH	AUD	–	–	10.5641
Class DEH	EUR	10.9975	10.6630	10.2627
Class IEH	EUR	12.2594	11.8341	11.2832
Class IGH	GBP	–	–	12.3639
Class ISH	SGD	–	–	12.8307
Class IU	USD	14.9806	14.2892	13.3959
Class XU	USD	14.4089	13.7153	12.8082
Class ZU	USD	14.9567	14.2613	13.3767
Class ZUP	USD	–	–	9.1716

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**36,898,887**
Income		
Interest on bonds (net of withholding tax)	2	650,286
Bank interest	2	129,419
Total income		**779,705**
Expenses		
Asset management fees	4	(55,399)
Bank interest	2	(3,443)
Operating expenses	3, 4	(20,161)
Total expenses		**(79,003)**
Net income from investments		**700,702**
Net realised gain on sales of investments		6,287
Net realised gain on forward currency exchange contracts		1,743,718
Net realised gain on foreign exchange		2,700
Net realised gain		**1,752,705**
Change in net unrealised gain on investments		1,151,712
Change in net unrealised (loss) on forward currency exchange contracts		(67,505)
Net change in unrealised gain		**1,084,207**
Net increase in net assets as a result of operations		**3,537,614**
Movements in capital		
Subscriptions of shares		642,266
Redemptions of shares		(1,738,064)
Dividends	6	(1,727)
Total movements in capital		**(1,097,525)**
Net assets at the end of the period		**39,338,976**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	39,338,976	36,898,887	36,245,490

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

CT (Lux) Global Dynamic Real Return

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	29,442,839
Cash at bank	2	1,034,971
Subscriptions receivable		6,398
Interest receivable on swaps	2	8,493
Interest and dividends receivable, net		63,507
Net unrealised gain on swaps	2, 9	326,123
Other assets	19	137,007
Total assets		**31,019,338**
Liabilities		
Bank overdrafts		(1,021)
Redemptions payable		(257,743)
Interest payable on swaps	2	(4,704)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(82,195)
Net unrealised (loss) on futures contracts	2, 10	(46,675)
Asset management fees payable	4	(33,410)
Other liabilities		(10,321)
Total liabilities		**(436,069)**
Total net assets		**30,583,269**

NUMBER OF SHARES OUTSTANDING

Class AE	112,945.971
Class AEC	28,051.028
Class AEH	204,160.556
Class AU	88,724.802
Class AUP	206,393.423
Class DE	36,382.286
Class DEH	42,910.265
Class DU	53,410.715
Class IE	134,915.086
Class IEH	14,650.128
Class IU	31.000
Class W	5,683.823
Class ZU	100.000

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	41.8244	–	–
Class AEC	EUR	13.3010	12.3382	12.6215
Class AEH	EUR	29.7647	27.2627	27.2404
Class AKH	SEK	–	–	106.2652
Class AU	USD	49.1413	44.4561	43.5739
Class AUP	USD	16.9222	15.5062	15.5649
Class DE#	EUR	26.6223	–	–
Class DEH	EUR	20.8654	19.1701	19.2807
Class DU	USD	31.2792	28.3892	28.0085
Class IE#	EUR	32.0030	–	–
Class IEH	EUR	12.0364	10.9857	10.8985
Class IGH	GBP	–	–	29.4482
Class IU	USD	37.6035	33.8992	32.9934
Class W	USD	80.5579	72.9137	71.5388
Class ZU	USD	11.2853	10.1741	9.9123

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**29,357,041**
Income		
Dividends (net of withholding tax)	2	124,578
Interest on bonds (net of withholding tax)	2	102,670
Bank interest	2	71,356
Interest income on swaps		98,725
Interest income on futures contracts		8,039
Total income		**405,368**
Expenses		
Asset management fees	4	(201,491)
Bank interest	2	(21,853)
Interest expense on swaps		(13,176)
Interest expense on futures contracts		(18,645)
Operating expenses	3, 4	(42,914)
Total expenses		**(298,079)**
Net income from investments		**107,289**
Net realised gain on sales of investments		1,631,787
Net realised gain on swaps		61,963
Net realised gain on forward currency exchange contracts		760,059
Net realised (loss) on futures contracts		(364,251)
Net realised (loss) on foreign exchange		(30,828)
Net realised gain on tax reclaim		130
Net realised gain		**2,058,860**
Change in net unrealised gain on investments		1,578,592
Change in net unrealised gain on swaps		59,850
Change in net unrealised (loss) on forward currency exchange contracts		(114,023)
Change in net unrealised (loss) on futures contracts		(41,752)
Net change in unrealised gain		**1,482,667**
Net increase in net assets as a result of operations		**3,648,816**
Movements in capital		
Subscriptions of shares		12,146,294
Redemptions of shares		(14,519,492)
Dividends	6	(49,390)
Total movements in capital		**(2,422,588)**
Net assets at the end of the period		**30,583,269**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	30,583,269	29,357,041	32,777,254

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

CT (Lux) Global Multi Asset Income

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	101,228,015
Cash at bank	2	5,519,446
Receivable for investments sold		1,808,547
Subscriptions receivable		56,679
Interest receivable on swaps	2	783
Interest and dividends receivable, net		624,283
Net unrealised gain on swaps	2, 9	9
Net unrealised gain on futures contracts	2, 10	159,725
Other assets	19	34,918
Total assets		**109,432,405**
Liabilities		
Bank overdrafts		(1,440,813)
Options sold at market Value	2, 11	(86,291)
Payable for investments purchased		(649,917)
Redemptions payable		(115,740)
Interest payable on swaps	2	(777)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(611,950)
Asset management fees payable	4	(124,242)
Tax payable	3	(8,838)
Other liabilities		(27,031)
Total liabilities		**(3,065,599)**
Total net assets		**106,366,806**

NUMBER OF SHARES OUTSTANDING

Class AE	465,976.610
Class AEC	3,433,814.972
Class AEH	421,423.677
Class AEP	2,344,548.741
Class ASC	11,648.803
Class ASH	639.122
Class ASP	5,408.467
Class AU	162,678.965
Class AUM	15,345.207
Class AUP	443,037.715
Class DE	159,245.679
Class DEC	1,556,743.460
Class DEH	134,008.520
Class DEP	261,197.778
Class DU	86,703.044
Class DUP	441,118.295
Class ZE	73.000
Class ZEC	93.000
Class ZEH	23,861.452
Class ZU	6,263.878
Class ZUP	100.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**95,865,359**
Income		
Dividends (net of withholding tax)	2	750,825
Interest on bonds (net of withholding tax)	2	960,603
Bank interest	2	46,564
Interest income on swaps		7,906
Interest income on futures contracts		28,976
Other income		3,081
Total income		**1,797,955**
Expenses		
Asset management fees	4	(730,436)
Bank interest	2	(9,841)
Interest expense on swaps		(6,445)
Interest expense on futures contracts		(4,755)
Operating expenses	3, 4	(153,897)
Total expenses		**(905,374)**
Net income from investments		**892,581**
Net realised gain on sales of investments		2,288,288
Net realised gain on swaps		12,854
Net realised (loss) on options		(1,252,604)
Net realised (loss) on forward currency exchange contracts		(499,778)
Net realised gain on futures contracts		2,717,532
Net realised gain on foreign exchange		419,098
Net realised (loss) on tax reclaim		(19)
Net realised gain		**3,685,371**
Change in net unrealised gain on investments		8,355,032
Change in net unrealised (loss) on swaps		(9,499)
Change in net unrealised (loss) on options		(55,431)
Change in net unrealised gain on forward currency exchange contracts		710,373
Change in net unrealised gain on futures contracts		643,298
Net change in unrealised gain		**9,643,773**
Net increase in net assets as a result of operations		**14,221,725**
Movements in capital		
Subscriptions of shares		14,104,707
Redemptions of shares		(15,961,454)
Dividends	6	(1,863,531)
Total movements in capital		**(3,720,278)**
Net assets at the end of the period		**106,366,806**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	106,366,806	95,865,359	100,083,862

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

CT (Lux) Global Multi Asset Income

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	13.7656	13.4984	12.9074
Class AEC	EUR	7.4254	6.9368	7.0799
Class AEH	EUR	20.2798	18.5032	18.0187
Class AEP	EUR	9.2488	9.2890	9.3128
Class AS	SGD	–	–	11.7585
Class ASC	SGD	8.9408	8.3687	8.5506
Class ASH	SGD	12.8310	11.7245	11.4305
Class ASP	SGD	9.0304	8.6939	8.7514
Class AU	USD	25.1949	22.7128	21.7143
Class AUM	USD	10.1335	9.3550	9.3619
Class AUP	USD	9.5485	8.8172	8.8385
Class DE#	EUR	12.8372	–	–
Class DEC	EUR	6.8328	6.4104	6.5886
Class DEH	EUR	11.2530	10.3078	10.1070
Class DEP	EUR	8.4409	8.5106	8.5969
Class DU	USD	15.0835	13.6488	13.1476
Class DUP	USD	8.4378	7.8209	7.8997
Class ZE	EUR	14.3397	14.0259	13.3468
Class ZEC	EUR	8.3183	7.7612	7.8905
Class ZEH	EUR	12.4858	11.3632	11.0137
Class ZFH	CHF	–	–	10.5168
Class ZU	USD	15.0226	13.5087	12.8500
Class ZUP	USD	9.7484	8.9879	8.9691

#See note 1.

CT (Lux) Global Focus

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	4,081,819,887
Cash at bank	2	22,708,532
Receivable for investments sold		65,576,068
Subscriptions receivable		3,201,154
Interest and dividends receivable, net		993,637
Other assets	19	768,238
Total assets		**4,175,067,516**
Liabilities		
Bank overdrafts		(17,794,711)
Payable for investments purchased		(3,412,674)
Redemptions payable		(6,075,823)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(2,369,190)
Asset management fees payable	4	(3,413,765)
Tax payable	3	(336,161)
Other liabilities		(753,480)
Total liabilities		**(34,155,804)**
Total net assets		**4,140,911,712**

NUMBER OF SHARES OUTSTANDING

Class AE	4,455,227.469
Class AEH	1,626,282.291
Class AEP	5,698,097.198
Class ASH	173,389.626
Class AU	2,536,583.405
Class AUP	100,926.417
Class DE	1,140,998.053
Class DEH	579,494.181
Class DU	455,612.609
Class IE	11,407,764.777
Class IEH	2,372,480.382
Class IU	44,369,943.257
Class IUP	19,695.001
Class NE	24,042,588.000
Class W	325.136
Class XU	4,252,020.199
Class ZE	5,905,043.975
Class ZEH	740,251.694
Class ZEP	2,363,601.495
Class ZFH	21,242.552
Class ZG	195,070.476
Class ZU	1,959,720.429

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**3,746,980,310**
Income		
Dividends (net of withholding tax)	2	23,323,704
Bank interest	2	117,855
Other income		555,248
Total income		**23,996,807**
Expenses		
Asset management fees	4	(20,242,577)
Bank interest	2	(42,100)
Operating expenses	3, 4	(2,841,447)
Total expenses		**(23,126,124)**
Net income from investments		**870,683**
Net realised gain on sales of investments		251,311,258
Net realised gain on forward currency exchange contracts		15,911,462
Net realised (loss) on foreign exchange		(3,456,937)
Net realised gain on tax reclaim		17,967
Net realised gain		**263,783,750**
Change in net unrealised gain on investments		380,426,093
Change in net unrealised (loss) on forward currency exchange contracts		(952,093)
Net change in unrealised gain		**379,474,000**
Net increase in net assets as a result of operations		**644,128,433**
Movements in capital		
Subscriptions of shares		1,336,395,824
Redemptions of shares		(1,584,886,348)
Dividends	6	(1,706,507)
Total movements in capital		**(250,197,031)**
Net assets at the end of the period		**4,140,911,712**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	4,140,911,712	3,746,980,310	3,468,930,518

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

CT (Lux) Global Focus

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	123.2398	–	–
Class AEH	EUR	77.7287	67.4214	65.9185
Class AEP	EUR	27.3389	25.6285	24.8353
Class ASH	SGD	14.6954	12.7665	12.5060
Class AU	USD	144.7615	123.9649	119.0701
Class AUP	USD	22.0697	19.0190	18.4313
Class DE#	EUR	61.9194	–	–
Class DEH	EUR	54.2973	47.2751	46.5620
Class DU	USD	72.7504	62.5332	60.5191
Class IE	EUR	28.5515	26.4826	25.2250
Class IEH	EUR	21.7417	18.7778	18.2026
Class IU	USD	30.7146	26.1905	24.9421
Class IUP	USD	23.4685	20.1418	19.3541
Class NE	EUR	9.8093	9.0844	–
Class W	USD	221.9855	189.9999	182.3149
Class XU	USD	36.9097	31.3552	29.6361
Class ZE	EUR	32.1010	29.7824	28.3823
Class ZEH	EUR	15.6307	13.5019	13.0944
Class ZEP	EUR	29.1464	27.2200	26.1720
Class ZFH	CHF	14.7016	12.8042	12.7086
Class ZG	GBP	32.7264	29.1131	28.3433
Class ZU	USD	37.0908	31.6354	30.1426

#See note 1.

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

CT (Lux) Global Emerging Market Equities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	120,162,310
Cash at bank	2	2,061,879
Receivable for investments sold		216,671
Subscriptions receivable		484
Interest and dividends receivable, net		112,575
Other assets	19	182,273
Total assets		**122,736,192**
Liabilities		
Bank overdrafts		(478,478)
Payable for investments purchased		(146,285)
Redemptions payable		(17,419)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(15,602)
Asset management fees payable	4	(54,023)
Tax payable	3	(313,522)
Other liabilities		(11,051)
Total liabilities		**(1,036,380)**
Total net assets		**121,699,812**

NUMBER OF SHARES OUTSTANDING

Class AE	17,865.136
Class AEH	12,189.677
Class AU	4,576.490
Class DE	22,929.729
Class DEH	41,480.230
Class DU	21,234.076
Class IE	8,637.922
Class IEH	4,219.103
Class IU	3,921,530.478
Class XU	3,626,020.032
Class ZE	72,923.366
Class ZU	28,596.240
Class 1E	2,069,872.248
Class 1U	1,482,032.922
Class 8U	1,524,295.554

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**299,615,147**
Income		
Dividends (net of withholding tax)	2	2,324,005
Bank interest	2	107,317
Other income		705,867
Total income		**3,137,189**
Expenses		
Asset management fees	4	(321,686)
Bank interest	2	(2,799)
Operating expenses	3, 4	(98,141)
Total expenses		**(422,626)**
Net income from investments		**2,714,563**
Net realised gain on sales of investments		50,359,820
Net realised gain on forward currency exchange contracts		100,708
Net realised (loss) on foreign exchange		(98,247)
Net realised gain		**50,362,281**
Change in net unrealised (loss) on investments		(7,178,543)
Change in net unrealised (loss) on forward currency exchange contracts		(6,592)
Net change in unrealised (loss)		**(7,185,135)**
Net increase in net assets as a result of operations		**45,891,709**
Movements in capital		
Subscriptions of shares		6,111,868
Redemptions of shares		(229,918,912)
Total movements in capital		**(223,807,044)**
Net assets at the end of the period		**121,699,812**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	121,699,812	299,615,147	420,965,784

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

CT (Lux) Global Emerging Market Equities

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	50.5088	–	–
Class AEH	EUR	33.1729	26.6565	25.6772
Class AU	USD	59.3452	47.1446	44.5677
Class DE#	EUR	34.1693	–	–
Class DEH	EUR	22.8622	18.4433	17.8994
Class DU	USD	40.1461	32.0124	30.4919
Class IE	EUR	13.9948	12.0436	11.2905
Class IEH	EUR	20.7507	16.6129	15.8736
Class IU	USD	14.6860	11.6173	10.8888
Class XU	USD	13.1389	10.3546	9.6323
Class ZE#	EUR	11.9321	–	–
Class ZU	USD	14.0199	11.0932	10.4028
Class 1E	EUR	1.6346	1.4126	1.3358
Class 1U	USD	1.9204	1.5257	1.4425
Class 2E	EUR	–	–	12.4269
Class 2U	USD	–	–	11.8321
Class 8E	EUR	–	–	1.4821
Class 8U	USD	2.1532	1.7058	1.6035

#See note 1.

CT (Lux) Sustainable Global Equity Income*

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	64,122,528
Cash at bank	2	191,340
Subscriptions receivable		20,214
Interest and dividends receivable, net		97,741
Other assets	19	184,927
Total assets		**64,616,750**
Liabilities		
Bank overdrafts		(103,935)
Redemptions payable		(48)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(42,425)
Asset management fees payable	4	(72,874)
Other liabilities		(9,421)
Total liabilities		**(228,703)**
Total net assets		**64,388,047**

NUMBER OF SHARES OUTSTANDING

Class AE	85.000
Class AEC	1,811.959
Class AEH	85.000
Class AEP	85.000
Class AU	100.000
Class AUP	84.000
Class DEC	2,135.133
Class DUP	21,886.642
Class IE	85.000
Class IEH	85.000
Class IEP	85.000
Class IFH	80.000
Class IG	75.000
Class IU	75.000
Class LE	85.000
Class LEP	85.000
Class LFH	80.000
Class LG	75.000
Class LGP	75.000
Class LU	100.000
Class ZE	85.000
Class ZEH	85.000
Class ZEP	85.000
Class ZFH	80.000
Class ZU	75.000
Class 1E	1,278,946.535
Class 1EP	1,197,154.889
Class 1SC	314,581.342
Class 1SH	25,538.353
Class 1ST	56,616.753
Class 1U	227,937.084
Class 1UP	266,132.250
Class 1VT	4,858.708
Class 2E	55,897.515
Class 3E	76,635.534
Class 3EP	442,287.848
Class 3U	11,956.107
Class 3UP	13,301.654
Class 8E	17,571.923
Class 8EP	236.808

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**61,070,620**
Income		
Dividends (net of withholding tax)	2	941,328
Bank interest	2	6,147
Total income		**947,475**
Expenses		
Asset management fees	4	(433,218)
Bank interest	2	(47)
Operating expenses	3, 4	(55,754)
Total expenses		**(489,019)**
Net income from investments		**458,456**
Net realised gain on sales of investments		4,485,959
Net realised gain on forward currency exchange contracts		114,905
Net realised (loss) on foreign exchange		(30,663)
Net realised gain on tax reclaim		1,023
Net realised gain		**4,571,224**
Change in net unrealised gain on investments		1,490,153
Change in net unrealised (loss) on forward currency exchange contracts		(15,155)
Net change in unrealised gain		**1,474,998**
Net increase in net assets as a result of operations		**6,504,678**
Movements in capital		
Subscriptions of shares		1,106,154
Redemptions of shares		(3,750,023)
Dividends	6	(543,382)
Total movements in capital		**(3,187,251)**
Net assets at the end of the period		**64,388,047**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	64,388,047	61,070,620	173,593,723

*See note 1.
The accompanying notes form an integral part of these financial statements.

CT (Lux) Sustainable Global Equity Income*

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	9.9927	–	–
Class AEC	EUR	11.1906	10.3929	10.5775
Class AEH#	EUR	10.0313	–	–
Class AEP#	EUR	9.9707	–	–
Class AU#	USD	10.0593	–	–
Class AUP	USD	13.1276	12.0485	12.0380
Class DEC	EUR	10.7851	10.0454	10.2762
Class DUP	USD	12.6956	11.6769	11.7211
Class IE#	EUR	10.0051	–	–
Class IEH#	EUR	10.0434	–	–
Class IEP#	EUR	9.9827	–	–
Class IFH#	CHF	10.0213	–	–
Class IG#	GBP	10.1014	–	–
Class IU	USD	17.3980	15.6208	15.0079
Class LE#	EUR	10.0089	–	–
Class LEP#	EUR	9.9866	–	–
Class LFH#	CHF	10.0254	–	–
Class LG#	GBP	10.1056	–	–
Class LGP#	GBP	10.0834	–	–
Class LU#	USD	10.0757	–	–
Class TE	EUR	–	–	15.8096
Class ZE#	EUR	10.0044	–	–
Class ZEH#	EUR	10.0427	–	–
Class ZEP#	EUR	9.9820	–	–
Class ZFH#	CHF	10.0206	–	–
Class ZU	USD	17.2361	15.5005	14.9337
Class 1E	EUR	16.1156	15.8109	15.3384
Class 1EP	EUR	12.9464	12.9170	12.8950
Class 1SC	SGD	12.1029	11.2623	11.4638
Class 1SH	SGD	15.0845	13.8015	13.6600
Class 1ST	SGD	12.1230	11.2835	11.4860
Class 1U	USD	16.5281	14.9073	14.4591
Class 1UP	USD	13.2506	12.1546	12.1359
Class 1VT	AUD	11.7001	10.8384	10.9570
Class 2E	EUR	17.1212	16.7463	16.1465
Class 2EP	EUR	–	–	13.3573
Class 2U	USD	–	–	14.9341
Class 2UP	USD	–	–	12.5948
Class 3E	EUR	16.9758	16.5925	15.9756
Class 3EP	EUR	13.6506	13.5671	13.4370
Class 3U	USD	17.4100	15.6439	15.0595
Class 3UP	USD	14.0155	12.8059	12.6825
Class 8E	EUR	16.7583	16.3946	15.8137
Class 8EP	EUR	13.4475	13.3774	13.2745
Class 8U#	USD	–	15.4618	14.9110
Class 8UP#	USD	–	12.6370	12.5412
Class 9E	EUR	–	–	16.0523
Class 9EP	EUR	–	–	13.5012
Class 9U	USD	–	–	15.1484
Class 9UP	USD	–	–	12.7283

#See note 1.

*See note 1.
The accompanying notes form an integral part of these financial statements.

CT (Lux) Global Select

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	716,070,130
Cash at bank	2	222,558
Subscriptions receivable		3,360,443
Interest and dividends receivable, net		610,284
Other assets	19	118,262
Total assets		**720,381,677**
Liabilities		
Redemptions payable		(2,018,955)
Asset management fees payable	4	(709,281)
Tax payable	3	(1,081,170)
Other liabilities		(83,619)
Total liabilities		**(3,893,025)**
Total net assets		**716,488,652**

NUMBER OF SHARES OUTSTANDING

Class IU	18,043.220
Class ZU	60.000
Class 1E	2,656,235.814
Class 1U	52,197,706.179
Class 2E	813,749.593
Class 2U	1,942,817.546
Class 3U	8,595,869.154
Class 8E	63,390.592
Class 8U	29,249,275.684
Class 9U	666,210.862

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class IU	USD	22.0986	18.9246	18.2669
Class ZU	USD	22.0360	18.8770	18.2083
Class 1E	EUR	5.0234	4.6988	4.5744
Class 1U	USD	5.9017	5.0749	4.9396
Class 2E	EUR	21.2379	19.8049	19.1626
Class 2U	USD	21.8661	18.7456	18.1343
Class 3U	USD	6.4725	5.5441	5.3541
Class 8E	EUR	7.5256	7.0192	6.7943
Class 8U	USD	8.8410	7.5808	7.3366
Class 9U	USD	22.1798	18.9936	18.3336

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**672,398,349**
Income		
Dividends (net of withholding tax)	2	4,907,456
Bank interest	2	9,755
Total income		**4,917,211**
Expenses		
Asset management fees	4	(4,192,133)
Bank interest	2	(1,108)
Foreign taxes	3	(977,704)
Operating expenses	3, 4	(497,221)
Total expenses		**(5,668,166)**
Net (loss) from investments		**(750,955)**
Net realised gain on sales of investments		54,266,146
Net realised gain on foreign exchange		112,296
Net realised gain on tax reclaim		4,040
Net realised gain		**54,382,482**
Change in net unrealised gain on investments		52,895,674
Net change in unrealised gain		**52,895,674**
Net increase in net assets as a result of operations		**106,527,201**
Movements in capital		
Subscriptions of shares		58,087,406
Redemptions of shares		(120,524,304)
Total movements in capital		**(62,436,898)**
Net assets at the end of the period		**716,488,652**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	716,488,652	672,398,349	630,551,329

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

CT (Lux) Global Smaller Companies

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	1,241,069,120
Cash at bank	2	2,181,708
Receivable for investments sold		4,505,035
Subscriptions receivable		288,930
Interest and dividends receivable, net		1,614,920
Other assets	19	686,744
Total assets		**1,250,346,457**
Liabilities		
Payable for investments purchased		(489,817)
Redemptions payable		(5,891,331)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(64,772)
Asset management fees payable	4	(1,285,325)
Other liabilities		(286,785)
Total liabilities		**(8,018,030)**
Total net assets		**1,242,328,427**

NUMBER OF SHARES OUTSTANDING

Class AE	11,373,669.357
Class AEP	23,610,884.483
Class AK	802,953.885
Class AU	847,520.868
Class AUP	39,014.694
Class DE	1,337,674.517
Class DU	63,984.194
Class IE	2,173,552.150
Class IEP	1,826,230.951
Class IG	5,488.125
Class IU	589,866.672
Class NE	3,733,497.060
Class XE	47.000
Class XFH	2,475,977.508
Class XG	41.000
Class XU	4,072,716.718
Class ZE	5,421,383.637
Class ZFH	74,980.106
Class ZG	275,970.023
Class ZGH	33,852.503
Class ZU	627,288.284

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**1,628,893,089**
Income		
Dividends (net of withholding tax)	2	10,255,145
Bank interest	2	16,817
Other income		3,658
Total income		**10,275,620**
Expenses		
Asset management fees	4	(8,608,032)
Bank interest	2	(973)
Operating expenses	3, 4	(1,964,027)
Total expenses		**(10,573,032)**
Net (loss) from investments		**(297,412)**
Net realised (loss) on sales of investments		(168,860,983)
Net realised gain on forward currency exchange contracts		543,953
Net realised gain on foreign exchange		64,838
Net realised (loss) on tax reclaim		(56)
Net realised (loss)		**(168,252,248)**
Change in net unrealised gain on investments		141,226,166
Change in net unrealised (loss) on forward currency exchange contracts		(280,764)
Net change in unrealised gain		**140,945,402**
Net (decrease) in net assets as a result of operations		**(27,604,258)**
Movements in capital		
Subscriptions of shares		186,190,108
Redemptions of shares		(545,150,512)
Total movements in capital		**(358,960,404)**
Net assets at the end of the period		**1,242,328,427**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	1,242,328,427	1,628,893,089	2,081,783,492

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

CT (Lux) Global Smaller Companies

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	40.3232	41.0217	47.2793
Class AEP	EUR	12.7780	12.9993	15.1768
Class AK	SEK	116.6659	116.5357	142.9432
Class AU#	USD	47.3797	–	–
Class AUP	USD	12.7476	11.9221	13.9172
Class DE	EUR	30.0652	30.6627	35.5185
Class DU#	USD	35.3265	–	–
Class IE	EUR	60.6808	61.4696	70.2427
Class IEP	EUR	11.1701	11.3153	13.0978
Class IG	GBP	9.6397	9.3637	10.9310
Class IU#	USD	71.2999	–	–
Class NE	EUR	13.4569	13.6114	15.5071
Class XE	EUR	15.9121	16.0457	18.1909
Class XFH	CHF	9.8556	10.0301	11.6625
Class XG	GBP	15.8597	15.3324	17.7395
Class XGH	GBP	–	–	25.3874
Class XU	USD	10.4491	9.6920	10.9844
Class ZE	EUR	14.8739	15.0748	17.2437
Class ZFH	CHF	13.7285	14.0411	16.4790
Class ZG	GBP	14.7948	14.3775	16.8010
Class ZGH	GBP	45.2390	45.5032	51.4788
Class ZU	USD	14.8186	13.8071	15.7907

#See note 1.

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

CT (Lux) American

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	945,604,577
Cash at bank	2	1,899,534
Subscriptions receivable		4,386,040
Interest and dividends receivable, net		289,991
Total assets		**952,180,142**
Liabilities		
Redemptions payable		(4,734,760)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,014,162)
Asset management fees payable	4	(860,229)
Other liabilities		(142,072)
Total liabilities		**(6,751,223)**
Total net assets		**945,428,919**

NUMBER OF SHARES OUTSTANDING

Class AE	22,254.545
Class AEH	735,947.547
Class AU	185,740.785
Class DE	38,965.429
Class DEH	31,492.200
Class DU	541,643.102
Class IE	1,635,250.874
Class IEH	279,238.350
Class IU	1,175,293.345
Class W	1,598.035
Class ZE	3,508.637
Class ZEH	292,242.864
Class ZU	60.000
Class 1E	1,790,006.819
Class 1EH	59,114.379
Class 1EP	292,800.523
Class 1U	9,543,846.776
Class 2E	108,355.409
Class 2U	6,054,075.827
Class 3U	76,662.692
Class 8E	341,270.327
Class 8U	475,158.232
Class 9U	337,453.912

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**929,641,377**
Income		
Dividends (net of withholding tax)	2	3,925,209
Bank interest	2	39,286
Total income		**3,964,495**
Expenses		
Asset management fees	4	(5,601,521)
Bank interest	2	(30,186)
Operating expenses	3, 4	(942,650)
Total expenses		**(6,574,357)**
Net (loss) from investments		**(2,609,862)**
Net realised gain on sales of investments		65,961,604
Net realised gain on forward currency exchange contracts		13,732,537
Net realised gain on foreign exchange		700,315
Net realised gain		**80,394,456**
Change in net unrealised gain on investments		113,858,674
Change in net unrealised gain on forward currency exchange contracts		317,845
Net change in unrealised gain		**114,176,519**
Net increase in net assets as a result of operations		**191,961,113**
Movements in capital		
Subscriptions of shares		216,208,178
Redemptions of shares		(392,381,749)
Total movements in capital		**(176,173,571)**
Net assets at the end of the period		**945,428,919**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	945,428,919	929,641,377	1,037,903,990

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

CT (Lux) American

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	136.9548	–	–
Class AEH	EUR	84.4796	71.5526	71.7118
Class AU	USD	160.9141	134.6789	132.6010
Class DE#	EUR	52.4416	–	–
Class DEH	EUR	61.5181	52.1756	52.4784
Class DU	USD	61.6153	51.6599	51.0423
Class IE#	EUR	97.3092	–	–
Class IEH	EUR	94.7914	79.9251	79.3686
Class IU	USD	114.3355	95.2646	92.9493
Class W	USD	217.0056	181.3529	178.0166
Class ZE	EUR	23.4875	21.2979	20.8050
Class ZEH	EUR	20.0819	16.9428	16.8474
Class ZU	USD	23.7995	19.8437	19.3870
Class 1E	EUR	21.9764	19.9947	19.6641
Class 1EH	EUR	19.0758	16.1398	16.1544
Class 1EP	EUR	20.0681	18.2584	18.1594
Class 1U	USD	22.3011	18.6530	18.3412
Class 2E	EUR	22.9357	20.8039	20.3347
Class 2U	USD	23.2708	19.4048	18.9637
Class 3EH	EUR	–	–	16.8525
Class 3U	USD	23.5642	19.6318	19.1508
Class 8E	EUR	22.8696	20.7480	20.2883
Class 8U	USD	23.1992	19.3490	18.9167
Class 9EH	EUR	–	–	16.9061
Class 9U	USD	23.6200	19.6744	19.1846

#See note 1.

CT (Lux) American Select

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	365,280,177
Cash at bank	2	192,956
Term deposits	2, 18	1,167,405
Receivable for investments sold		4,409,438
Subscriptions receivable		15,986
Interest and dividends receivable, net		1,868
Other assets		165
Total assets		**371,067,995**
Liabilities		
Payable for investments purchased		(3,972,411)
Redemptions payable		(113,876)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(10,821)
Asset management fees payable	4	(435,258)
Other liabilities		(51,240)
Total liabilities		**(4,583,606)**
Total net assets		**366,484,389**

NUMBER OF SHARES OUTSTANDING

Class AE	8,398.050
Class AEH	9,231.110
Class AU	256,332.732
Class DE	8,120.603
Class DEH	11,335.938
Class DU	47,688.397
Class IE	601,678.466
Class IEH	18.000
Class WE	1,310.225
Class ZEH	53.000
Class ZU	14,686.701
Class 1E	3,602,113.650
Class 1EH	34,395.284
Class 1EP	322,069.854
Class 1U	33,720,619.154
Class 2EH	712.000
Class 3E	411,689.388
Class 3U	665,684.341
Class 8EH	203.074
Class 8U	96,638.803
Class 9U	23,039.190

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**325,502,993**
Income		
Dividends (net of withholding tax)	2	1,230,408
Bank interest	2	44,133
Total income		**1,274,541**
Expenses		
Asset management fees	4	(2,524,109)
Bank interest	2	(75)
Operating expenses	3, 4	(297,123)
Total expenses		**(2,821,307)**
Net (loss) from investments		**(1,546,766)**
Net realised gain on sales of investments		2,009,500
Net realised gain on forward currency exchange contracts		76,986
Net realised gain on foreign exchange		3,899
Net realised gain		**2,090,385**
Change in net unrealised gain on investments		54,033,394
Change in net unrealised (loss) on forward currency exchange contracts		(3,570)
Net change in unrealised gain		**54,029,824**
Net increase in net assets as a result of operations		**54,573,443**
Movements in capital		
Subscriptions of shares		3,031,155
Redemptions of shares		(16,623,202)
Total movements in capital		**(13,592,047)**
Net assets at the end of the period		**366,484,389**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	366,484,389	325,502,993	399,278,806

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

CT (Lux) American Select

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AD	DKK	–	–	18.1870
Class AE#	EUR	42.6500	–	–
Class AEH	EUR	49.6793	42.9407	44.6526
Class AN	NOK	–	–	22.0773
Class AU	USD	50.1113	42.8269	43.7946
Class DE#	EUR	36.3573	–	–
Class DEH	EUR	32.8754	28.5229	29.8753
Class DU	USD	42.7168	36.6445	37.7564
Class ID	DKK	–	–	18.9368
Class IE	EUR	20.2007	18.6950	18.9486
Class IEH	EUR	54.7225	47.0700	48.5247
Class IN	NOK	–	–	22.9650
Class W#	USD	–	45.3847	46.3870
Class WE#	EUR	45.2083	–	–
Class ZEH	EUR	18.3804	15.8100	16.2925
Class ZU	USD	21.8472	18.5876	18.8362
Class 1E	EUR	7.3653	6.8426	6.9893
Class 1EH	EUR	5.2923	4.5712	4.7491
Class 1EP	EUR	6.8418	6.3562	6.5530
Class 1U	USD	8.6540	7.3912	7.5483
Class 2EH	EUR	18.9806	16.3448	16.8762
Class 2U	USD	–	–	19.1288
Class 3E	EUR	6.2160	5.7518	5.8281
Class 3U	USD	7.3035	6.2129	6.2941
Class 8EH	EUR	4.7562	4.0961	4.2341
Class 8U	USD	10.2070	8.6928	8.8268
Class 9E	EUR	–	–	20.3581
Class 9U	USD	22.4926	19.1300	19.3721

#See note 1.

CT (Lux) American Smaller Companies

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	1,966,585,864
Cash at bank	2	2,645,258
Subscriptions receivable		3,892,174
Interest and dividends receivable, net		857,851
Other assets		126,507
Total assets		**1,974,107,654**
Liabilities		
Redemptions payable		(29,506,987)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,814,038)
Asset management fees payable	4	(1,301,514)
Other liabilities		(337,526)
Total liabilities		**(32,960,065)**
Total net assets		**1,941,147,589**

NUMBER OF SHARES OUTSTANDING

Class AE	3,137,452.274
Class AEH	2,632,635.696
Class ASH	43,777.047
Class AU	2,701,889.466
Class DEH	116,281.886
Class DU	403,461.446
Class IE	8,941,667.632
Class IEH	963,076.572
Class IFH	3,088,316.348
Class IU	26,623,677.467
Class NE	22,460,790.113
Class NU	25,874,489.387
Class ZE	956,300.902
Class ZEH	466,186.233
Class ZFH	4,290.000
Class ZU	1,925,590.606
Class 1E	2,809,916.662
Class 1EP	1,345,999.673
Class 1U	5,454,408.138
Class 2U	1,191,038.426
Class 3U	774,479.173
Class 8U	1,255,554.702
Class 9EH	2,868,334.979
Class 9U	734,531.642

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**2,045,746,859**
Income		
Dividends (net of withholding tax)	2	11,069,669
Bank interest	2	82,754
Total income		**11,152,423**
Expenses		
Asset management fees	4	(7,821,809)
Bank interest	2	(67,483)
Operating expenses	3, 4	(1,994,145)
Total expenses		**(9,883,437)**
Net income from investments		**1,268,986**
Net realised gain on sales of investments		39,253,273
Net realised gain on forward currency exchange contracts		24,348,405
Net realised (loss) on foreign exchange		(108,406)
Net realised gain		**63,493,272**
Change in net unrealised gain on investments		236,282,129
Change in net unrealised gain on forward currency exchange contracts		298,646
Net change in unrealised gain		**236,580,775**
Net increase in net assets as a result of operations		**301,343,033**
Movements in capital		
Subscriptions of shares		322,437,128
Redemptions of shares		(728,379,431)
Total movements in capital		**(405,942,303)**
Net assets at the end of the period		**1,941,147,589**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	1,941,147,589	2,045,746,859	1,072,911,266

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

CT (Lux) American Smaller Companies

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	11.6255	11.0421	11.7702
Class AEH	EUR	17.1107	15.1036	16.4029
Class ASH	SGD	11.4151	10.1106	10.9907
Class AU	USD	20.0742	17.5286	18.6808
Class DEH	EUR	16.5169	14.6153	15.9554
Class DU	USD	19.3984	16.9808	18.1884
Class IE	EUR	18.8354	17.8143	18.8271
Class IEH	EUR	11.0282	9.6923	10.4317
Class IFH	CHF	11.6556	10.3265	11.3875
Class IU	USD	21.2977	18.5179	19.5671
Class NE	EUR	11.2428	10.6147	11.1787
Class NU	USD	9.7162	8.4333	–
Class ZE	EUR	11.8440	11.2076	11.8567
Class ZEH	EUR	11.0097	9.6832	10.4371
Class ZFH	CHF	10.6441	9.4350	10.4098
Class ZU	USD	21.1691	18.4153	19.4783
Class 1E	EUR	19.7807	18.7768	19.9906
Class 1EP	EUR	18.0083	17.0944	18.4488
Class 1U	USD	20.2606	17.6807	18.8202
Class 2U	USD	21.1371	18.3893	19.4547
Class 3EH	EUR	–	–	17.2450
Class 3U	USD	21.3381	18.5513	19.5985
Class 8U	USD	21.0884	18.3507	19.4216
Class 9EH	EUR	18.2588	16.0502	17.2768
Class 9U	USD	21.4044	18.6051	19.6474

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

CT (Lux) Asia Equities

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	112,574,064
Cash at bank	2	366,719
Receivable for investments sold		944,299
Subscriptions receivable		47,180
Interest and dividends receivable, net		129,072
Other assets	19	7,822
Total assets		**114,069,156**
Liabilities		
Bank overdrafts		(30,214)
Payable for investments purchased		(812,367)
Redemptions payable		(14,205)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(15)
Asset management fees payable	4	(118,340)
Tax payable	3	(801,610)
Other liabilities		(16,180)
Total liabilities		**(1,792,931)**
Total net assets		**112,276,225**

NUMBER OF SHARES OUTSTANDING

Class AE	328.850
Class AEH	83.000
Class DE	83.000
Class DEH	83.000
Class IE	19,455.650
Class IU	327,610.237
Class ZU	19,857.424
Class 1E	815,529.682
Class 1U	17,908,799.581
Class 2U	1,239,167.872
Class 3U	1,922,126.874
Class 8E	640.678
Class 8U	1,377,216.951
Class 9U	16,169.216

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	9.3664	8.3443	7.7150
Class AEH	EUR	8.2263	6.8269	6.4261
Class DE	EUR	9.1630	8.1856	7.6155
Class DEH	EUR	8.0446	6.6952	6.3340
Class IE	EUR	13.8370	12.2739	11.2466
Class IU	USD	15.2803	12.4606	11.4155
Class ZU	USD	15.1862	12.3901	11.3623
Class 1E	EUR	3.3727	3.0030	2.7724
Class 1U	USD	3.9627	3.2436	2.9940
Class 2E	EUR	–	–	11.9785
Class 2U	USD	15.1507	12.3636	11.3425
Class 3U	USD	3.6687	2.9917	2.7408
Class 8E	EUR	3.9327	3.4915	3.2060
Class 8U	USD	4.6257	3.7755	3.4651
Class 9U	USD	15.3340	12.5019	11.4487

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**96,344,108**
Income		
Dividends (net of withholding tax)	2	1,534,247
Bank interest	2	4,258
Total income		**1,538,505**
Expenses		
Asset management fees	4	(670,858)
Bank interest	2	(845)
Foreign taxes	3	(204,651)
Operating expenses	3, 4	(91,265)
Total expenses		**(967,619)**
Net income from investments		**570,886**
Net realised gain on sales of investments		4,483,245
Net realised gain on forward currency exchange contracts		97
Net realised (loss) on foreign exchange		(17,614)
Net realised gain		**4,465,728**
Change in net unrealised gain on investments		15,840,461
Change in net unrealised (loss) on forward currency exchange contracts		(6)
Net change in unrealised gain		**15,840,455**
Net increase in net assets as a result of operations		**20,877,069**
Movements in capital		
Subscriptions of shares		2,721,975
Redemptions of shares		(7,666,927)
Total movements in capital		**(4,944,952)**
Net assets at the end of the period		**112,276,225**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	112,276,225	96,344,108	96,194,975

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

CT (Lux) US Contrarian Core Equities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	673,392,610
Cash at bank	2	11,443,795
Subscriptions receivable		388,847
Interest and dividends receivable, net		155,379
Total assets		**685,380,631**
Liabilities		
Redemptions payable		(435,247)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,784,015)
Asset management fees payable	4	(435,684)
Other liabilities		(124,576)
Total liabilities		**(2,779,522)**
Total net assets		**682,601,109**

NUMBER OF SHARES OUTSTANDING

Class AE	75,725.713
Class AEC	7,523.231
Class AEH	14,384.443
Class AU	25,220.528
Class AUP	7,045.756
Class DE	8,132.052
Class DU	34,577.373
Class IE	724,889.413
Class ISH	18,468,677.660
Class IU	1,901,075.761
Class NG	75.000
Class NU	4,091,610.895
Class XG	75.000
Class ZE	1,549,691.887
Class ZEH	154,776.262
Class ZFH	48.000
Class ZU	2,022,900.419

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**634,104,066**
Income		
Dividends (net of withholding tax)	2	2,268,270
Bank interest	2	289,620
Other income		129
Total income		**2,558,019**
Expenses		
Asset management fees	4	(2,552,539)
Bank interest	2	(4,022)
Operating expenses	3, 4	(726,054)
Total expenses		**(3,282,615)**
Net (loss) from investments		**(724,596)**
Net realised gain on sales of investments		27,746,749
Net realised gain on forward currency exchange contracts		5,275,023
Net realised (loss) on foreign exchange		(233,231)
Net realised gain		**32,788,541**
Change in net unrealised gain on investments		88,180,776
Change in net unrealised (loss) on forward currency exchange contracts		(637,796)
Net change in unrealised gain		**87,542,980**
Net increase in net assets as a result of operations		**119,606,925**
Movements in capital		
Subscriptions of shares		451,672,535
Redemptions of shares		(522,780,428)
Dividends	6	(1,989)
Total movements in capital		**(71,109,882)**
Net assets at the end of the period		**682,601,109**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	682,601,109	634,104,066	541,887,591

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

CT (Lux) US Contrarian Core Equities

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	72.4145	–	–
Class AEC	EUR	24.4396	20.7689	20.5966
Class AEH	EUR	42.2679	35.7688	35.0738
Class AU	USD	85.0871	71.1637	68.5271
Class AUP	USD	29.4725	24.7699	24.1299
Class DE#	EUR	35.3376	–	–
Class DU	USD	41.5216	34.8141	33.6931
Class IE#	EUR	107.8672	–	–
Class ISH	SGD	11.2561	9.5059	–
Class IU	USD	126.7439	105.5808	100.8543
Class NG#	GBP	11.3065	–	–
Class NU#	USD	11.2524	–	–
Class XG#	GBP	10.0732	–	–
Class XS	SGD	–	–	25.0357
Class XSH#	SGD	–	25.5023	24.6085
Class ZE#	EUR	29.9677	–	–
Class ZEH	EUR	28.4915	24.0045	23.2977
Class ZFH	CHF	26.2571	22.3062	22.1906
Class ZGH	GBP	–	–	24.9054
Class ZU	USD	35.2120	29.3105	27.9561

#See note 1.

CT (Lux) US Disciplined Core Equities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	229,653,293
Cash at bank	2	726,758
Subscriptions receivable		721,737
Interest and dividends receivable, net		77,066
Total assets		**231,178,854**
Liabilities		
Redemptions payable		(219,861)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(3,607)
Asset management fees payable	4	(22,848)
Other liabilities		(20,160)
Total liabilities		**(266,476)**
Total net assets		**230,912,378**

NUMBER OF SHARES OUTSTANDING

Class AE	29,254.884
Class AEH	2,410.203
Class AU	144,186.112
Class DE	50,322.696
Class DEH	11,079.144
Class DU	23,233.316
Class IE	52.100
Class IEH	54.100
Class IFH	59.100
Class IG	326.049
Class IU	216,173.088
Class NE	184,141.958
Class NG	6,823,198.213
Class NU	1,276,788.174
Class XG	59.000
Class ZEH	54.100
Class ZFH	60.100
Class ZU	8,268.320

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**235,177,959**
Income		
Dividends (net of withholding tax)	2	1,422,886
Bank interest	2	1,837
Total income		**1,424,723**
Expenses		
Asset management fees	4	(160,410)
Operating expenses	3, 4	(139,892)
Total expenses		**(300,302)**
Net income from investments		**1,124,421**
Net realised gain on sales of investments		29,702,763
Net realised gain on forward currency exchange contracts		19,638
Net realised (loss) on foreign exchange		(970,276)
Net realised gain		**28,752,125**
Change in net unrealised gain on investments		17,449,333
Change in net unrealised (loss) on forward currency exchange contracts		(2,087)
Net change in unrealised gain		**17,447,246**
Net increase in net assets as a result of operations		**47,323,792**
Movements in capital		
Subscriptions of shares		71,518,379
Redemptions of shares		(123,107,752)
Total movements in capital		**(51,589,373)**
Net assets at the end of the period		**230,912,378**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	230,912,378	235,177,959	250,718,399

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

CT (Lux) US Disciplined Core Equities

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	25.4485	23.4964	22.3634
Class AEH	EUR	22.2610	19.1117	18.5138
Class AU	USD	26.8483	22.7889	21.6860
Class AUP	USD	–	–	19.0803
Class DE	EUR	25.0183	23.1224	22.0518
Class DEH	EUR	21.8813	18.8019	18.2439
Class DU	USD	26.3792	22.4131	21.3714
Class IE	EUR	26.1411	24.0886	22.8423
Class IEC	EUR	–	–	16.5543
Class IEH	EUR	22.8242	19.5567	18.8719
Class IFH	CHF	21.3633	18.4559	18.2325
Class IG	GBP	21.5357	19.0319	18.4400
Class IU	USD	27.5940	23.3810	22.1723
Class NE	EUR	21.1899	19.5157	18.4814
Class NG	GBP	20.2531	17.8854	17.3031
Class NU	USD	21.0619	17.8328	16.8846
Class XG	GBP	20.4348	18.0338	17.4237
Class ZEH	EUR	22.6934	19.4574	18.7896
Class ZFH	CHF	21.1831	18.3189	18.1196
Class ZU	USD	27.3809	23.2120	22.0331

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

CT (Lux) Pan European Equities*

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	539,030,307
Cash at bank	2	575,300
Subscriptions receivable		56,659
Interest and dividends receivable, net		720
Other assets	19	900,831
Total assets		**540,563,817**
Liabilities		
Redemptions payable		(224,009)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(5,382)
Asset management fees payable	4	(287,166)
Other liabilities		(48,585)
Total liabilities		**(565,142)**
Total net assets		**539,998,675**

NUMBER OF SHARES OUTSTANDING

Class AE	133,227.825
Class ASH	209,671.756
Class AU	9,907.572
Class AUH	2,674.495
Class DE	118,509.183
Class DU	3,485.148
Class IE	2,722,893.524
Class IEP	85.000
Class IU	3,136.313
Class W	10,436.668
Class WU	560.574
Class XE	1,432,806.476
Class ZE	1,072.673
Class 1E	2,533,879.246
Class 1G	106,214.954
Class 2E	6,619,387.182
Class 2G	355,184.707
Class 3E	48,155.302
Class 3G	165,973.489
Class 8E	178,636.804
Class 8G	20,230.308

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**515,692,025**
Income		
Dividends (net of withholding tax)	2	10,809,348
Bank interest	2	6,669
Other income		242
Total income		**10,816,259**
Expenses		
Asset management fees	4	(1,704,388)
Bank interest	2	(67)
Operating expenses	3, 4	(295,947)
Total expenses		**(2,000,402)**
Net income from investments		**8,815,857**
Net realised gain on sales of investments		12,791,641
Net realised (loss) on forward currency exchange contracts		(187,753)
Net realised (loss) on foreign exchange		(4,776)
Net realised (loss) on tax reclaim		(202)
Net realised gain		**12,598,910**
Change in net unrealised gain on investments		12,724,221
Change in net unrealised (loss) on forward currency exchange contracts		(4,099)
Net change in unrealised gain		**12,720,122**
Net increase in net assets as a result of operations		**34,134,889**
Movements in capital		
Subscriptions of shares		37,443,536
Redemptions of shares		(47,271,773)
Dividends	6	(2)
Total movements in capital		**(9,828,239)**
Net assets at the end of the period		**539,998,675**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	539,998,675	515,692,025	558,613,997

*See note 1.
The accompanying notes form an integral part of these financial statements.

CT (Lux) Pan European Equities*

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	105.4121	99.4990	96.9581
Class ASH	SGD	30.9183	29.2403	28.5744
Class AU#	USD	123.8592	–	–
Class AUH	USD	39.4652	36.8009	35.3248
Class DE	EUR	37.7189	35.6387	34.7986
Class DU#	USD	44.3196	–	–
Class IE	EUR	76.8253	72.2439	69.8699
Class IEP#	EUR	10.1776	–	–
Class IU#	USD	90.2697	–	–
Class W	EUR	87.9916	83.0973	81.0568
Class WU#	USD	103.3900	–	–
Class XE	EUR	91.8040	86.0488	82.6787
Class ZE	EUR	12.6534	11.9077	11.5342
Class ZUH	USD	–	–	23.4035
Class 1E	EUR	16.7685	15.8303	15.4307
Class 1EP	EUR	–	–	13.9369
Class 1G	GBP	16.2656	14.7236	14.6617
Class 1GP	GBP	–	–	13.2507
Class 2E	EUR	17.3869	16.3771	15.8916
Class 2G	GBP	16.8642	15.2311	15.0985
Class 2U	USD	–	–	14.7315
Class 3E	EUR	17.5582	16.5268	16.0143
Class 3G	GBP	17.0309	15.3709	15.2156
Class 3GP	GBP	–	–	13.7837
Class 4E	EUR	–	–	16.8016
Class 4G	GBP	–	–	15.9932
Class 8E	EUR	17.3304	16.3272	15.8495
Class 8G	GBP	16.8174	15.1918	15.0656
Class 8U	USD	–	–	14.6967
Class 9E	EUR	–	–	16.1021
Class 9G	GBP	–	–	15.2899
Class 9GP	GBP	–	–	13.8657

#See note 1.

*See note 1.
The accompanying notes form an integral part of these financial statements.

CT (Lux) Pan European Focus

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	234,676,645
Cash at bank	2	619,295
Receivable for investments sold		3,273,581
Subscriptions receivable		311,000
Interest and dividends receivable, net		124
Other assets	19	155,602
Total assets		**239,036,247**
Liabilities		
Payable for investments purchased		(3,258,089)
Redemptions payable		(75,816)
Asset management fees payable	4	(78,082)
Other liabilities		(21,208)
Total liabilities		**(3,433,195)**
Total net assets		**235,603,052**

NUMBER OF SHARES OUTSTANDING

Class AE	32,705.268
Class AEP	273,141.870
Class DE	18,228.528
Class DEP	16,360.864
Class IE	143,979.790
Class IEP	582,963.000
Class LE	17,544,753.915
Class ME	115,494.000
Class ZE	539,599.000
Class ZEP	24,472.000
Class 1E	2,962,950.887
Class 1EP	8,367,433.279
Class 1G	230,886.483
Class 1GP	376,226.569
Class 2E	6,247.639
Class 3EP	85,259.887
Class 3G	78,983.441
Class 3GP	668,827.868
Class 8E	217,911.001
Class 8EP	210,974.008
Class 8G	16,041.603
Class 8GP	59,462.796
Class 9EP	3,371.000
Class 9G	1,811.075
Class 9GP	263.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**80,385,384**
Income		
Dividends (net of withholding tax)	2	1,624,933
Bank interest	2	1,499
Other income		763
Total income		**1,627,195**
Expenses		
Asset management fees	4	(342,976)
Operating expenses	3, 4	(84,754)
Total expenses		**(427,730)**
Net income from investments		**1,199,465**
Net realised (loss) on sales of investments		(4,498,939)
Net realised gain on forward currency exchange contracts		708
Net realised (loss) on foreign exchange		(45,692)
Net realised (loss) on tax reclaim		(18)
Net realised (loss)		**(4,543,941)**
Change in net unrealised gain on investments		15,664,780
Net change in unrealised gain		**15,664,780**
Net increase in net assets as a result of operations		**12,320,304**
Movements in capital		
Subscriptions of shares		150,289,927
Redemptions of shares		(6,996,765)
Dividends	6	(395,798)
Total movements in capital		**142,897,364**
Net assets at the end of the period		**235,603,052**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	235,603,052	80,385,384	60,811,868

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

CT (Lux) Pan European Focus

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	16.4126	15.0037	14.6425
Class AEP	EUR	12.5996	11.7020	11.8227
Class AUP	USD	–	–	11.5819
Class DE	EUR	16.0086	14.6601	14.3573
Class DEP	EUR	12.2764	11.4247	11.5865
Class IE	EUR	17.6083	16.0086	15.4455
Class IEP	EUR	13.5148	12.4872	12.4719
Class LE	EUR	10.6728	9.6910	–
Class ME	EUR	10.6691	9.6900	–
Class ZE	EUR	17.2854	15.7311	15.2289
Class ZEP	EUR	13.2719	12.2766	12.3105
Class 1E	EUR	2.6863	2.4557	2.3949
Class 1EP	EUR	1.2507	1.1618	1.1740
Class 1G	GBP	2.3443	2.0549	2.0473
Class 1GP	GBP	1.0946	0.9745	1.0049
Class 2E	EUR	17.2299	15.7030	15.2246
Class 2EP	EUR	–	–	12.3343
Class 2G	GBP	–	–	14.8448
Class 2GP	GBP	–	–	11.9796
Class 3EP	EUR	2.1030	1.9456	1.9506
Class 3G	GBP	2.3360	2.0400	2.0171
Class 3GP	GBP	1.8225	1.6172	1.6562
Class 4GP	GBP	–	–	1.4967
Class 8E	EUR	3.0300	2.7621	2.6783
Class 8EP	EUR	1.3954	1.2923	1.2977
Class 8G	GBP	2.6466	2.3133	2.2915
Class 8GP	GBP	1.2185	1.0819	1.1097
Class 9EP	EUR	13.4162	12.4105	12.4319
Class 9G	GBP	17.3178	15.1200	14.9445
Class 9GP	GBP	13.2958	11.7928	12.0714

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

CT (Lux) Pan European Small Cap Opportunities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	202,822,170
Cash at bank	2	587,659
Receivable for investments sold		237,277
Subscriptions receivable		38,229
Interest and dividends receivable, net		478,397
Other assets	19	525,484
Total assets		**204,689,216**
Liabilities		
Bank overdrafts		(895)
Payable for investments purchased		(489,165)
Redemptions payable		(271,591)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(5,931)
Asset management fees payable	4	(232,419)
Other liabilities		(53,450)
Total liabilities		**(1,053,451)**
Total net assets		**203,635,765**

NUMBER OF SHARES OUTSTANDING

Class AE	1,986,459.548
Class ASH	182,845.407
Class AU	96,220.232
Class AUH	612.001
Class DE	612,782.342
Class DU	19,403.975
Class DUH	98.000
Class IE	1,026,584.209
Class W	8,663.587
Class WU	52.402
Class XE	88.000
Class ZE	594,315.265
Class ZFH	66.002

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	48.2663	43.7736	45.4080
Class ASH	SGD	33.8663	30.7602	31.9870
Class AU#	USD	56.7130	–	–
Class AUH	USD	13.9657	12.5033	12.7532
Class DE	EUR	41.7919	38.0729	39.8539
Class DU#	USD	49.1055	–	–
Class DUH	USD	13.0682	11.7533	12.1016
Class IE	EUR	62.7271	56.6751	58.3491
Class W	EUR	80.5566	73.0765	75.8431
Class WU#	USD	94.6491	–	–
Class XE	EUR	10.6023	9.5310	9.7123
Class ZE	EUR	12.6153	11.3981	11.7348
Class ZFH	CHF	11.3535	10.3690	10.9691

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**196,705,522**
Income		
Dividends (net of withholding tax)	2	4,222,510
Bank interest	2	5,977
Other income		297
Total income		**4,228,784**
Expenses		
Asset management fees	4	(1,421,360)
Bank interest	2	(152)
Operating expenses	3, 4	(326,713)
Total expenses		**(1,748,225)**
Net income from investments		**2,480,559**
Net realised gain on sales of investments		8,005,290
Net realised (loss) on forward currency exchange contracts		(179,250)
Net realised (loss) on foreign exchange		(16,057)
Net realised (loss) on tax reclaim		(49)
Net realised gain		**7,809,934**
Change in net unrealised gain on investments		9,637,934
Change in net unrealised (loss) on forward currency exchange contracts		(3,957)
Net change in unrealised gain		**9,633,977**
Net increase in net assets as a result of operations		**19,924,470**
Movements in capital		
Subscriptions of shares		14,985,584
Redemptions of shares		(27,979,811)
Total movements in capital		**(12,994,227)**
Net assets at the end of the period		**203,635,765**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	203,635,765	196,705,522	293,282,069

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

CT (Lux) Pan European Smaller Companies

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	264,638,767
Cash at bank	2	335,963
Receivable for investments sold		2,307,288
Subscriptions receivable		31,168
Interest and dividends receivable, net		575,786
Net unrealised gain on forward currency exchange contracts	2, 8	70,017
Other assets	19	1,084,284
Total assets		**269,043,273**
Liabilities		
Payable for investments purchased		(235,465)
Redemptions payable		(329,967)
Asset management fees payable	4	(227,469)
Other liabilities		(38,386)
Total liabilities		**(831,287)**
Total net assets		**268,211,986**

NUMBER OF SHARES OUTSTANDING

Class IE	504,293.326
Class ZE	243,828.839
Class 1E	9,467,860.796
Class 1EP	127,044.029
Class 1FH	133,911.886
Class 1G	313,497.666
Class 1UH	316,359.165
Class 2E	73,105.751
Class 3E	3,982,182.818
Class 3EP	302,779.590
Class 3FH	336,409.658
Class 3G	1,006,489.302
Class 3GP	49,339.141
Class 3UH	228,344.781
Class 4E	60.000
Class 4G	1,333,245.870
Class 8E	643,369.683
Class 8G	168,991.410
Class 9E	4,502,094.755
Class 9FH	3,782.399
Class 9G	22,727.805
Class 9UH	8,524.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**302,817,623**
Income		
Dividends (net of withholding tax)	2	6,474,240
Bank interest	2	10,764
Other income		690
Total income		**6,485,694**
Expenses		
Asset management fees	4	(1,485,419)
Operating expenses	3, 4	(252,286)
Total expenses		**(1,737,705)**
Net income from investments		**4,747,989**
Net realised gain on sales of investments		9,976,893
Net realised (loss) on forward currency exchange contracts		(636,714)
Net realised (loss) on foreign exchange		(61,050)
Net realised (loss) on tax reclaim		(308)
Net realised gain		**9,278,821**
Change in net unrealised gain on investments		16,904,425
Change in net unrealised (loss) on forward currency exchange contracts		(64,280)
Net change in unrealised gain		**16,840,145**
Net increase in net assets as a result of operations		**30,866,955**
Movements in capital		
Subscriptions of shares		16,400,707
Redemptions of shares		(81,873,299)
Total movements in capital		**(65,472,592)**
Net assets at the end of the period		**268,211,986**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	268,211,986	302,817,623	593,971,241

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

CT (Lux) Pan European Smaller Companies

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class IE	EUR	11.5427	10.3976	11.1450
Class ZE	EUR	11.1459	10.0477	10.7863
Class 1E	EUR	10.6698	9.6483	10.4224
Class 1EP	EUR	9.5359	8.6231	9.5223
Class 1FH	CHF	9.9097	9.0534	10.0307
Class 1G	GBP	10.3473	8.9717	9.9006
Class 1UH	USD	12.3757	11.0501	11.7418
Class 2E	EUR	11.1711	10.0689	10.8052
Class 2G	GBP	–	–	10.2750
Class 3E	EUR	11.2995	10.1764	10.9036
Class 3EP	EUR	10.1066	9.1021	9.9675
Class 3FH	CHF	10.4960	9.5508	10.4950
Class 3G	GBP	10.9568	9.4618	10.3566
Class 3GP	GBP	9.8012	8.4639	9.4685
Class 3UH	USD	13.1027	11.6524	12.2787
Class 4E	EUR	11.9992	10.7575	11.4269
Class 4G	GBP	13.0154	11.1923	12.1477
Class 8E	EUR	11.1411	10.0438	10.7832
Class 8G	GBP	10.8043	9.3394	10.2433
Class 9E	EUR	11.3328	10.2044	10.9293
Class 9EP	EUR	–	–	10.0170
Class 9FH	CHF	10.5196	9.5744	10.5190
Class 9G	GBP	10.9924	9.4906	10.3840
Class 9GP	GBP	–	–	9.5309
Class 9UH	USD	13.1549	11.6945	12.3158

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

CT (Lux) European Select

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	1,373,218,206
Cash at bank	2	69,730
Subscriptions receivable		164,507
Interest and dividends receivable, net		192,297
Net unrealised gain on forward currency exchange contracts	2, 8	4,581
Other assets	19	4,796,482
Total assets		**1,378,445,803**
Liabilities		
Redemptions payable		(432,523)
Asset management fees payable	4	(1,523,951)
Other liabilities		(162,442)
Total liabilities		**(2,118,916)**
Total net assets		**1,376,326,887**

NUMBER OF SHARES OUTSTANDING

Class AE	58,897.063
Class AGH	4,344.574
Class AU	2,218.390
Class AUH	6,464.977
Class IE	1,042,285.708
Class IEP	92.000
Class IU	598.500
Class ZE	85.000
Class ZG	4,900.784
Class ZGH	119,914.607
Class 1E	63,962,640.816
Class 1EP	977,748.137
Class 1SH	465,037.082
Class 1U	36,533.149
Class 1UH	187,378.488
Class 2E	4,929.737
Class 3E	1,187,701.755
Class 3U	492,961.465
Class 8E	1,384,377.195
Class 8EP	6,715.346
Class 9E	8,310,247.907

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**1,491,556,921**
Income		
Dividends (net of withholding tax)	2	25,024,421
Bank interest	2	27,433
Other income		3,460
Total income		**25,055,314**
Expenses		
Asset management fees	4	(9,659,305)
Bank interest	2	(163)
Operating expenses	3, 4	(1,029,591)
Total expenses		**(10,689,059)**
Net income from investments		**14,366,255**
Net realised gain on sales of investments		76,863,256
Net realised (loss) on forward currency exchange contracts		(1,246,682)
Net realised (loss) on foreign exchange		(72,372)
Net realised (loss) on tax reclaim		(1,164)
Net realised gain		**75,543,038**
Change in net unrealised (loss) on investments		(76,641,888)
Change in net unrealised (loss) on forward currency exchange contracts		(69,967)
Net change in unrealised (loss)		**(76,711,855)**
Net increase in net assets as a result of operations		**13,197,438**
Movements in capital		
Subscriptions of shares		29,082,977
Redemptions of shares		(157,510,449)
Total movements in capital		**(128,427,472)**
Net assets at the end of the period		**1,376,326,887**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	1,376,326,887	1,491,556,921	1,753,262,631

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

CT (Lux) European Select

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	35.3830	35.0572	36.0397
Class AGH	GBP	39.6644	38.9764	39.6074
Class AU#	USD	41.5770	–	–
Class AUH	USD	43.5289	42.5975	43.0504
Class DUH	USD	–	–	17.7761
Class IE	EUR	52.9724	52.2615	53.2685
Class IEP	EUR	10.1395	10.0083	10.4312
Class IU#	USD	62.2440	–	–
Class ZE	EUR	10.9554	10.8173	11.0465
Class ZG	GBP	18.1799	17.2064	17.9345
Class ZGH	GBP	42.0635	41.1849	41.5203
Class 1E	EUR	16.9746	16.8057	17.2506
Class 1EP	EUR	15.2932	15.1410	15.8719
Class 1SH	SGD	18.0076	17.8606	18.3743
Class 1U	USD	17.2238	15.6766	16.0886
Class 1UH	USD	19.5611	19.1295	19.3136
Class 2E	EUR	17.6784	17.4568	17.8129
Class 2EP	EUR	–	–	16.4139
Class 3E	EUR	17.9077	17.6612	17.9889
Class 3U	USD	18.1681	16.4723	16.7748
Class 8E	EUR	17.6362	17.4126	17.7749
Class 8EP	EUR	15.9023	15.7007	16.3644
Class 9E	EUR	17.9564	17.7057	18.0269
Class 9U	USD	–	–	16.8288

#See note 1.

CT (Lux) European Smaller Companies

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	1,306,868,122
Cash at bank	2	185,890
Receivable for investments sold		1,961,369
Subscriptions receivable		37,598
Interest and dividends receivable, net		1,832,616
Other assets	19	3,193,040
Total assets		**1,314,078,635**
Liabilities		
Payable for investments purchased		(1,136,543)
Redemptions payable		(2,575,214)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(17,594)
Asset management fees payable	4	(1,443,591)
Other liabilities		(218,896)
Total liabilities		**(5,391,838)**
Total net assets		**1,308,686,797**

NUMBER OF SHARES OUTSTANDING

Class IE	1,524,891.257
Class ZE	534,350.558
Class 1E	67,998,717.686
Class 1EP	2,686,014.926
Class 2E	1,321,167.328
Class 3E	1,400,827.508
Class 3EP	34,594.115
Class 3FH	573,770.000
Class 8E	2,788,002.994
Class 9E	12,571,237.654
Class 9EP	59,958.240
Class 9FH	161.000

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class IE	EUR	13.3956	12.0221	13.0611
Class ZE	EUR	14.8186	13.3091	14.4812
Class 1E	EUR	14.1962	12.7898	14.0032
Class 1EP	EUR	12.7564	11.4926	12.8597
Class 1FH	CHF	–	–	13.5058
Class 2E	EUR	14.8533	13.3383	14.5086
Class 3E	EUR	14.9623	13.4268	14.5843
Class 3EP	EUR	13.4660	12.0840	13.4127
Class 3FH	CHF	13.9346	12.6294	14.0651
Class 8E	EUR	14.8148	13.3064	14.4798
Class 9E	EUR	15.0373	13.4914	14.6479
Class 9EP	EUR	13.5174	12.1281	13.4582
Class 9FH	CHF	13.9559	12.6452	14.0796

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**1,248,543,728**
Income		
Dividends (net of withholding tax)	2	25,099,633
Bank interest	2	19,804
Other income		1,537
Total income		**25,120,974**
Expenses		
Asset management fees	4	(8,797,821)
Bank interest	2	(270)
Operating expenses	3, 4	(1,331,006)
Total expenses		**(10,129,097)**
Net income from investments		**14,991,877**
Net realised gain on sales of investments		41,107,384
Net realised gain on forward currency exchange contracts		143,071
Net realised (loss) on foreign exchange		(58,540)
Net realised (loss) on tax reclaim		(763)
Net realised gain		**41,191,152**
Change in net unrealised gain on investments		81,086,652
Change in net unrealised (loss) on forward currency exchange contracts		(72,010)
Net change in unrealised gain		**81,014,642**
Net increase in net assets as a result of operations		**137,197,671**
Movements in capital		
Subscriptions of shares		48,448,322
Redemptions of shares		(125,502,924)
Total movements in capital		**(77,054,602)**
Net assets at the end of the period		**1,308,686,797**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	1,308,686,797	1,248,543,728	1,435,064,219

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

CT (Lux) Asian Equity Income

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	67,838,459
Cash at bank	2	471,678
Receivable for investments sold		343,237
Subscriptions receivable		1,058
Interest and dividends receivable, net		153,659
Other assets		16,168
Total assets		**68,824,259**
Liabilities		
Bank overdrafts		(70,524)
Payable for investments purchased		(520,643)
Redemptions payable		(52,673)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(21,447)
Asset management fees payable	4	(20,457)
Tax payable	3	(197,006)
Other liabilities		(7,424)
Total liabilities		**(890,174)**
Total net assets		**67,934,085**

NUMBER OF SHARES OUTSTANDING

Class AE	11,671.814
Class AEH	14,242.315
Class AU	24,660.721
Class AUP	90,915.554
Class DE	15,652.332
Class DEH	25,629.649
Class DU	14,407.532
Class DUP	20,862.708
Class IEP	509,817.372
Class IU	70.000
Class W	7,568.796
Class XU	1,212,070.762
Class XUP	1,805,913.428
Class ZGH	6,917.198
Class ZU	100.000
Class ZUP	4,220.254

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**66,836,240**
Income		
Dividends (net of withholding tax)	2	1,428,610
Bank interest	2	16,948
Total income		**1,445,558**
Expenses		
Asset management fees	4	(116,797)
Bank interest	2	(613)
Foreign taxes	3	(52,636)
Operating expenses	3, 4	(43,896)
Total expenses		**(213,942)**
Net income from investments		**1,231,616**
Net realised gain on sales of investments		1,112,721
Net realised gain on forward currency exchange contracts		135,639
Net realised gain on foreign exchange		84,002
Net realised gain		**1,332,362**
Change in net unrealised gain on investments		10,242,635
Change in net unrealised (loss) on forward currency exchange contracts		(9,217)
Net change in unrealised gain		**10,233,418**
Net increase in net assets as a result of operations		**12,797,396**
Movements in capital		
Subscriptions of shares		6,036,428
Redemptions of shares		(16,922,415)
Dividends	6	(813,564)
Total movements in capital		**(11,699,551)**
Net assets at the end of the period		**67,934,085**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	67,934,085	66,836,240	76,573,300

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

CT (Lux) Asian Equity Income

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	111.7229	–	–
Class AEH	EUR	47.5451	39.8697	39.4194
Class ASC	SGD	–	–	10.0854
Class AU	USD	131.2678	108.7018	105.4078
Class AUP	USD	13.4382	11.3757	11.4417
Class DE#	EUR	52.5854	–	–
Class DEH	EUR	32.7192	27.5371	27.4193
Class DU	USD	61.7836	51.3546	50.1756
Class DUP	USD	12.7427	10.8279	10.9780
Class IEP	EUR	13.6549	12.5130	12.4622
Class IU	USD	15.6620	12.9066	12.3996
Class W	USD	96.3384	79.8568	77.5928
Class XU	USD	17.9834	14.7659	14.0757
Class XUP	USD	14.9455	12.5434	12.4061
Class ZG	GBP	–	–	13.4990
Class ZGH	GBP	29.2638	24.2225	23.4397
Class ZGP	GBP	–	–	10.9492
Class ZU	USD	11.5960	9.5667	9.2160
Class ZUP	USD	16.0645	13.5477	13.5227

#See note 1.

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

CT (Lux) Global Technology

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	1,171,128,211
Cash at bank	2	34,405,801
Subscriptions receivable		9,368,185
Interest and dividends receivable, net		374,290
Total assets		**1,215,276,487**
Liabilities		
Redemptions payable		(1,164,325)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,092,057)
Asset management fees payable	4	(1,306,278)
Other liabilities		(224,018)
Total liabilities		**(3,786,678)**
Total net assets		**1,211,489,809**

NUMBER OF SHARES OUTSTANDING

Class AEH	639,227.329
Class AS	338,759.233
Class AU	2,872,855.751
Class AUP	89,762.514
Class BU	49,323.489
Class DE	312,461.607
Class DEH	156,589.946
Class DU	244,821.251
Class IE	1,612,619.124
Class IEH	581,832.333
Class IG	69,836.470
Class IJ	1,465.000
Class IU	8,229,093.117
Class ZE	672,364.086
Class ZEH	15,064.820
Class ZFH	15,544.192
Class ZG	260,932.910
Class ZU	517,748.050

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AEH	EUR	117.4619	81.1071	81.7663
Class AS	SGD	42.7171	30.3969	30.1961
Class AU	USD	171.8687	117.3040	116.0543
Class AUP	USD	35.8773	24.4870	24.4189
Class BU	USD	213.9393	146.3099	145.3351
Class DE#	EUR	211.8916	–	–
Class DEH	EUR	33.2923	23.0282	23.3047
Class DU	USD	248.9729	170.2263	169.0069
Class IE	EUR	29.7362	21.9668	21.5191
Class IEH	EUR	41.2690	28.3410	28.3024
Class IG	GBP	41.0650	29.0873	29.1095
Class IJ	JPY	158.9745	109.3102	108.3651
Class IU	USD	31.4747	21.3752	20.9357
Class ZE#	EUR	69.0237	–	–
Class ZEH	EUR	34.1673	23.4709	23.4344
Class ZFH	CHF	37.7885	26.1524	26.7086
Class ZG	GBP	40.8396	28.9349	28.9715
Class ZU	USD	81.1028	55.0926	53.9870

#See note 1.

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**961,739,258**
Income		
Dividends (net of withholding tax)	2	2,392,539
Bank interest	2	275,289
Total income		**2,667,828**
Expenses		
Asset management fees	4	(6,808,543)
Bank interest	2	(12,607)
Operating expenses	3, 4	(1,122,763)
Miscellaneous fees		(69)
Total expenses		**(7,943,982)**
Net (loss) from investments		**(5,276,154)**
Net realised gain on sales of investments		91,929,923
Net realised gain on forward currency exchange contracts		5,988,159
Net realised gain on foreign exchange		2,987
Net realised gain		**97,921,069**
Change in net unrealised gain on investments		294,696,656
Change in net unrealised (loss) on forward currency exchange contracts		(560,973)
Net change in unrealised gain		**294,135,683**
Net increase in net assets as a result of operations		**386,780,598**
Movements in capital		
Subscriptions of shares		257,757,877
Redemptions of shares		(394,787,924)
Total movements in capital		**(137,030,047)**
Net assets at the end of the period		**1,211,489,809**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	1,211,489,809	961,739,258	1,034,218,275

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

CT (Lux) UK Equities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 GBP
Assets		
Investment portfolio at market value	2	19,910,837
Cash at bank	2	252,293
Subscriptions receivable		2,732
Interest and dividends receivable, net		17,376
Net unrealised gain on forward currency exchange contracts	2, 8	14,363
Other assets	19	605
Total assets		**20,198,206**
Liabilities		
Redemptions payable		(1,466)
Asset management fees payable	4	(18,996)
Other liabilities		(4,513)
Total liabilities		**(24,975)**
Total net assets		**20,173,231**

NUMBER OF SHARES OUTSTANDING

Class AE	10,398.830
Class AEH	76,802.964
Class AFH	7,192.000
Class AG	274,983.326
Class AGP	9,405.441
Class DEH	2,289.000
Class DG	8,659.238
Class IE	166,920.328
Class IEH	13,525.992
Class IG	41,755.605
Class IGP	42,352.320
Class NEH	66.000
Class NFH	73.000
Class NG	57.000
Class NGP	57.000
Class NUH	78.000
Class TEH	66.000
Class TFH	73.000
Class TG	57.000
Class TGP	57.000
Class TUH	78.000
Class ZE	6,535.642
Class ZEH	54,355.223
Class ZFH	2,325.000
Class ZG	56,686.799
Class ZGP	48,355.409
Class 3EH	461.000
Class 3UH	24,071.805
Class 9G	410.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 GBP
Net assets at the beginning of the period		**26,137,426**
Income		
Dividends (net of withholding tax)	2	461,014
Bank interest	2	4,015
Total income		**465,029**
Expenses		
Asset management fees	4	(127,994)
Operating expenses	3, 4	(31,289)
Total expenses		**(159,283)**
Net income from investments		**305,746**
Net realised gain on sales of investments		499,643
Net realised gain on forward currency exchange contracts		53,403
Net realised gain on foreign exchange		1,628
Net realised gain		**554,674**
Change in net unrealised gain on investments		305,137
Change in net unrealised gain on forward currency exchange contracts		30,180
Net change in unrealised gain		**335,317**
Net increase in net assets as a result of operations		**1,195,737**
Movements in capital		
Subscriptions of shares		1,497,053
Redemptions of shares		(8,614,342)
Dividends	6	(42,643)
Total movements in capital		**(7,159,932)**
Net assets at the end of the period		**20,173,231**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
GBP	20,173,231	26,137,426	38,089,286

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

CT (Lux) UK Equities

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	10.8241	10.8162	10.4290
Class AEH	EUR	22.6075	21.8605	21.8483
Class AFH	CHF	10.3529	10.1085	10.3626
Class AG	GBP	33.4220	32.0226	31.5427
Class AGP	GBP	21.7535	21.2547	21.6246
Class DEH	EUR	10.3587	10.0603	10.1355
Class DG	GBP	11.3502	10.9187	10.8421
Class IE	EUR	11.9771	11.9113	11.3757
Class IEH	EUR	35.3469	34.0167	33.6853
Class IG	GBP	50.5131	48.1683	46.9959
Class IGP	GBP	33.2133	32.2964	32.5646
Class NEH	EUR	14.6584	14.0881	13.9128
Class NFH	CHF	13.7802	13.3802	13.5454
Class NG	GBP	15.6405	14.8946	14.4926
Class NGP	GBP	13.4463	13.0581	13.1307
Class NUH	USD	16.1310	15.3210	14.8986
Class TEH	EUR	14.6352	14.0671	13.8959
Class TFH	CHF	13.7677	13.3691	13.5332
Class TG	GBP	15.6388	14.8933	14.4926
Class TGP	GBP	13.4167	13.0307	13.1065
Class TUH	USD	16.1189	15.3108	14.8906
Class ZE	EUR	11.2858	11.2351	10.7515
Class ZEH	EUR	14.3851	13.8554	13.7449
Class ZFH	CHF	13.1058	12.7489	12.9691
Class ZG	GBP	33.2543	31.7424	31.0317
Class ZGP	GBP	11.8540	11.5386	11.6546
Class ZUH	USD	–	–	12.8247
Class 3EH	EUR	2.0629	1.9854	1.9669
Class 3FH	CHF	–	–	2.0568
Class 3UH	USD	2.7751	2.6385	2.5687
Class 9EH	EUR	–	–	11.8076
Class 9EP	EUR	–	–	10.7035
Class 9FH	CHF	–	–	11.4548
Class 9G	GBP	12.5428	11.9597	11.6655
Class 9UH	USD	–	–	13.2089

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

CT (Lux) UK Equity Income

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 GBP
Assets		
Investment portfolio at market value	2	187,272,766
Cash at bank	2	334,255
Subscriptions receivable		178,245
Interest and dividends receivable, net		536,702
Net unrealised gain on forward currency exchange contracts	2, 8	75,746
Other assets	19	17,147
Total assets		**188,414,861**
Liabilities		
Redemptions payable		(285,881)
Asset management fees payable	4	(107,208)
Other liabilities		(33,180)
Total liabilities		**(426,269)**
Total net assets		**187,988,592**

NUMBER OF SHARES OUTSTANDING

Class AE	871,181.101
Class AEC	57,363.959
Class AEH	52,853.028
Class AG	519,792.134
Class ASC	133.600
Class AUC	88,272.389
Class DE	2,563.238
Class DEH	428.529
Class DG	28,293.996
Class DGP	478.528
Class IE	2,463,523.942
Class IEH	173,880.159
Class IG	249,787.345
Class IGP	1,030,417.013
Class IU	562,466.013
Class IUH	2,595.201
Class LG	1,146,669.973
Class LGP	5,263,589.422
Class XGP	99,388.554
Class ZE	87,793.775
Class ZEH	55,868.317
Class ZFH	10,046.000
Class ZG	27,353.338
Class ZGP	137,897.521
Class ZUH	16,209.627
Class 1EH	73,285.120
Class 1FH	9,876.663
Class 1UH	29,115.273
Class 3EH	107,593.260
Class 3FH	42,431.539
Class 3UH	66,381.782
Class 9EH	82,197.898
Class 9G	21,942.242
Class 9UH	2,174.000

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 GBP
Net assets at the beginning of the period		**257,756,620**
Income		
Dividends (net of withholding tax)	2	5,394,136
Bank interest	2	7,838
Total income		**5,401,974**
Expenses		
Asset management fees	4	(709,939)
Bank interest	2	(1,982)
Operating expenses	3, 4	(222,396)
Total expenses		**(934,317)**
Net income from investments		**4,467,657**
Net realised gain on sales of investments		8,589,947
Net realised gain on forward currency exchange contracts		53,081
Net realised (loss) on foreign exchange		(33,566)
Net realised gain		**8,609,462**
Change in net unrealised gain on investments		7,727,437
Change in net unrealised gain on forward currency exchange contracts		119,997
Net change in unrealised gain		**7,847,434**
Net increase in net assets as a result of operations		**20,924,553**
Movements in capital		
Subscriptions of shares		23,675,939
Redemptions of shares		(111,783,920)
Dividends	6	(2,584,600)
Total movements in capital		**(90,692,581)**
Net assets at the end of the period		**187,988,592**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
GBP	187,988,592	257,756,620	226,220,048

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

CT (Lux) UK Equity Income

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	16.1637	15.3252	13.9382
Class AEC	EUR	10.5057	9.8860	9.6901
Class AEH	EUR	14.4126	13.2377	12.4835
Class AG	GBP	16.0411	14.5831	13.5495
Class ASC	SGD	11.2066	10.5586	10.3674
Class AUC	USD	12.4819	11.5955	11.1754
Class DE	EUR	15.1133	14.3832	13.1806
Class DEC	EUR	–	–	9.1130
Class DEH	EUR	13.4689	12.4144	11.7994
Class DG	GBP	15.0012	13.6891	12.8152
Class DGP	GBP	11.3082	10.5734	10.2830
Class IE	EUR	17.5962	16.6042	14.9578
Class IEH	EUR	15.6844	14.3329	13.3849
Class IG	GBP	17.4983	15.8324	14.5703
Class IGP	GBP	12.7126	11.7873	11.2762
Class IU	USD	18.4575	16.0117	14.4214
Class IUH	USD	18.1132	16.3388	15.0158
Class LG	GBP	17.7274	16.0275	14.7277
Class LGP	GBP	12.8531	11.9085	11.3709
Class XGP	GBP	10.6188	9.8105	–
Class ZE	EUR	17.2929	16.3343	14.7444
Class ZEH	EUR	15.4141	14.1023	13.2017
Class ZFH	CHF	14.2429	13.1560	12.6395
Class ZG	GBP	17.1723	15.5529	14.3420
Class ZGP	GBP	13.1077	12.1662	11.6564
Class ZUH	USD	18.4334	16.6417	15.3145
Class 1EH	EUR	14.3607	13.1758	12.4036
Class 1FH	CHF	13.3865	12.4102	11.9876
Class 1UH	USD	16.5867	15.0194	13.8980
Class 3EH	EUR	15.1354	13.8339	12.9282
Class 3FH	CHF	14.1065	13.0189	12.4878
Class 3UH	USD	17.4835	15.7735	14.4939
Class 9EH	EUR	15.1868	13.8783	12.9562
Class 9FH	CHF	–	–	12.4909
Class 9G	GBP	15.6466	14.1562	13.0265
Class 9UH	USD	17.5165	15.7998	14.5058

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

CT (Lux) Japan Equities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 JPY
Assets		
Investment portfolio at market value	2	82,500,781,550
Cash at bank	2	711,676,965
Receivable for investments sold		576,789,846
Subscriptions receivable		152,878,556
Interest and dividends receivable, net		719,850,976
Total assets		**84,661,977,893**
Liabilities		
Payable for investments purchased		(582,638,035)
Redemptions payable		(228,216,116)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(3,338,603)
Asset management fees payable	4	(30,029,272)
Other liabilities	19	(454,935,735)
Total liabilities		**(1,299,157,761)**
Total net assets		**83,362,820,132**

NUMBER OF SHARES OUTSTANDING

Class AE	53,884.631
Class AEC	93.000
Class AEH	929.864
Class AJ	19,948,326.226
Class ASH	24,058.177
Class AU	115,776.414
Class AUH	428,110.274
Class DEH	7,000.283
Class IE	366,680.378
Class IEH	93.000
Class IEP	93.000
Class IFH	80.000
Class IG	88.000
Class IJ	613,767.653
Class IU	3,892,786.421
Class IUH	100.000
Class LE	27,500.746
Class LEH	184.000
Class LGP	4,039,021.348
Class LJ	2,828,150.508
Class LJP	15.000
Class LSH	72,300.081
Class ME	1.000
Class XFH	80.000
Class XJ	1,250.000
Class XU	100.000
Class ZE	93.000
Class ZEH	25,093.000
Class ZFH	4,980.000
Class ZJ	15,756,021.928
Class ZSH	16,493.809
Class ZU	108,647.803
Class ZUH	657,910.326

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 JPY
Net assets at the beginning of the period		**44,162,925,141**
Income		
Dividends (net of withholding tax)	2	837,475,006
Bank interest	2	182,202
Other income		11
Total income		**837,657,219**
Expenses		
Asset management fees	4	(128,497,200)
Bank interest	2	(169,290)
Operating expenses	3, 4	(32,010,901)
Miscellaneous fees		(21)
Total expenses		**(160,677,412)**
Net income from investments		**676,979,807**
Net realised (loss) on sales of investments		(754,112,802)
Net realised gain on forward currency exchange contracts		322,635,254
Net realised (loss) on foreign exchange		(24,234,152)
Net realised (loss)		**(455,711,700)**
Change in net unrealised gain on investments		9,729,933,282
Change in net unrealised (loss) on forward currency exchange contracts		(20,968,841)
Net change in unrealised gain		**9,708,964,441**
Net increase in net assets as a result of operations		**9,930,232,548**
Movements in capital		
Subscriptions of shares		34,418,161,343
Redemptions of shares		(5,148,498,900)
Total movements in capital		**29,269,662,443**
Net assets at the end of the period		**83,362,820,132**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
JPY	83,362,820,132	44,162,925,141	3,742,852,574

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

CT (Lux) Japan Equities

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	12.6115	11.6038	11.0873
Class AEC	EUR	14.2828	12.1615	11.7340
Class AEH	EUR	14.5839	12.4256	11.7508
Class AJ	JPY	140.5164	120.3512	116.3352
Class ASH	SGD	12.1857	10.4057	–
Class AU	USD	13.4813	11.4033	10.8914
Class AUH	USD	15.0000	12.6466	11.8004
Class DEH	EUR	14.4260	12.3253	11.7309
Class IE	EUR	12.8207	11.7433	11.1172
Class IEH	EUR	14.8205	12.5672	11.7831
Class IEP	EUR	12.5518	11.4971	11.1006
Class IFH	CHF	14.3524	12.2504	11.7229
Class IG	GBP	12.9828	11.4038	11.0314
Class IJ	JPY	142.8345	121.7961	116.6498
Class IU	USD	13.7082	11.5428	10.9211
Class IUH	USD	15.2715	12.8213	11.8322
Class LE	EUR	1,287.7768	1,178.0899	1,112.5280
Class LEH	EUR	1,487.9950	1,259.9981	1,179.0116
Class LGP	GBP	12.5058	10.9698	–
Class LJ	JPY	14,344.9123	12,215.8413	11,672.5536
Class LJP[#]	JPY	11,117.1693	–	–
Class LSH	SGD	1,186.5134	1,007.2366	–
Class ME	EUR	1,053.8749	964.6259	–
Class XFH	CHF	14.5109	12.3491	11.7424
Class XJ	JPY	144.4309	122.7485	116.8589
Class XU	USD	13.8578	11.6350	10.9404
Class ZE	EUR	12.7820	11.7187	11.1108
Class ZEH	EUR	14.7789	12.5395	11.7760
Class ZFH	CHF	14.3038	12.2170	11.7128
Class ZJ	JPY	142.4120	121.5180	116.5809
Class ZSH	SGD	12.3088	10.4714	–
Class ZU	USD	13.6639	11.5146	10.9150
Class ZUH	USD	12.6199	10.6029	–

[#]See note 1.

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

CT (Lux) Credit Opportunities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	122,519,874
Cash at bank	2	7,333,320
Receivable for investments sold		1,640,540
Subscriptions receivable		183,254
Interest receivable on swaps	2	351,999
Interest and dividends receivable, net		1,692,062
Net unrealised gain on forward currency exchange contracts	2, 8	122,871
Total assets		**133,843,920**
Liabilities		
Bank overdrafts		(50,622)
Payable for investments purchased		(1,705,439)
Redemptions payable		(217,618)
Interest payable on swaps	2	(889,762)
Net unrealised (loss) on swaps	2, 9	(4,032,559)
Net unrealised (loss) on futures contracts	2, 10	(189,649)
Asset management fees payable	4	(70,348)
Other liabilities		(12,285)
Total liabilities		**(7,168,282)**
Total net assets		**126,675,638**

NUMBER OF SHARES OUTSTANDING

Class AE	19,261.866
Class IE	2,832.627
Class ZE	1,604.037
Class 1E	4,613,303.302
Class 1EP	29,094.389
Class 1GH	71,744.953
Class 1UH	88,690.256
Class 2E	2,331,577.600
Class 2GH	5,325.363
Class 4GH	391,031.445
Class 8E	3,945,646.029
Class 8EP	99.601
Class 8GC	1,246.784
Class 8GH	215,520.357

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	10.2911	10.1311	9.7380
Class IE	EUR	10.5495	10.3544	9.8893
Class ZE	EUR	10.7099	10.5172	10.0587
Class 1E	EUR	10.3934	10.2303	9.8308
Class 1EP	EUR	7.7257	7.6045	7.7627
Class 1GH	GBP	11.2769	10.9878	10.4037
Class 1UH	USD	11.7547	11.4377	10.8213
Class 2E	EUR	10.8533	10.6504	10.1719
Class 2EP	EUR	–	–	8.0196
Class 2GC	GBP	–	–	8.4892
Class 2GH	GBP	11.7788	11.4401	10.7661
Class 4GH	GBP	12.2005	11.8196	11.0674
Class 8E	EUR	10.8183	10.6182	10.1453
Class 8EP	EUR	8.0659	7.9140	8.0303
Class 8GC	GBP	8.7418	8.4906	8.4869
Class 8GH	GBP	11.7508	11.4135	10.7472

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**126,796,917**
Income		
Dividends (net of withholding tax)	2	53,369
Interest on bonds (net of withholding tax)	2	2,616,121
Bank interest	2	22,885
Interest income on swaps		739,333
Interest income on futures contracts		14,056
Other income		220
Total income		**3,445,984**
Expenses		
Asset management fees	4	(429,407)
Bank interest	2	(65,609)
Interest expense on swaps		(1,720,498)
Interest expense on futures contracts		(36,603)
Operating expenses	3, 4	(75,221)
Total expenses		**(2,327,338)**
Net income from investments		**1,118,646**
Net realised gain on sales of investments		1,214,085
Net realised (loss) on swaps		(252,676)
Net realised gain on forward currency exchange contracts		1,707,948
Net realised gain on futures contracts		210,854
Net realised (loss) on foreign exchange		(425,899)
Net realised gain		**2,454,312**
Change in net unrealised (loss) on investments		(496,913)
Change in net unrealised (loss) on swaps		(545,292)
Change in net unrealised (loss) on forward currency exchange contracts		(442,457)
Change in net unrealised (loss) on futures contracts		(246,947)
Net change in unrealised (loss)		**(1,731,609)**
Net increase in net assets as a result of operations		**1,841,349**
Movements in capital		
Subscriptions of shares		8,389,688
Redemptions of shares		(10,352,316)
Total movements in capital		**(1,962,628)**
Net assets at the end of the period		**126,675,638**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	126,675,638	126,796,917	175,931,941

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

CT (Lux) Global Investment Grade Credit Opportunities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	3,583,803
Cash at bank	2	388,839
Subscriptions receivable		2,000
Interest receivable on swaps	2	10,679
Interest and dividends receivable, net		33,431
Net unrealised gain on forward currency exchange contracts	2, 8	39,166
Total assets		**4,057,918**
Liabilities		
Interest payable on swaps	2	(26,282)
Net unrealised (loss) on swaps	2, 9	(74,585)
Net unrealised (loss) on futures contracts	2, 10	(8,383)
Asset management fees payable	4	(842)
Other liabilities		(411)
Total liabilities		**(110,503)**
Total net assets		**3,947,415**

NUMBER OF SHARES OUTSTANDING

Class AE	2,301.662
Class AUH	100,086.721
Class DE	2,565.467
Class IE	9,689.857
Class IEP	89.999
Class IU	92.000
Class LE	9,581.001
Class LEP	89.000
Class XUH	254,969.620
Class ZE	81.997

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**3,262,087**
Income		
Interest on bonds (net of withholding tax)	2	52,605
Bank interest	2	3,500
Interest income on swaps		22,286
Interest income on futures contracts		464
Total income		**78,855**
Expenses		
Asset management fees	4	(3,212)
Bank interest	2	(1,784)
Interest expense on swaps		(40,223)
Interest expense on futures contracts		(131)
Operating expenses	3, 4	(2,085)
Total expenses		**(47,435)**
Net income from investments		**31,420**
Net realised gain on sales of investments		44,568
Net realised (loss) on swaps		(10,306)
Net realised (loss) on forward currency exchange contracts		(138,903)
Net realised gain on futures contracts		17,383
Net realised (loss) on foreign exchange		(17,089)
Net realised (loss)		**(104,347)**
Change in net unrealised (loss) on investments		(48,087)
Change in net unrealised (loss) on swaps		(2,308)
Change in net unrealised gain on forward currency exchange contracts		2,701
Change in net unrealised (loss) on futures contracts		(14,332)
Net change in unrealised (loss)		**(62,026)**
Net (decrease) in net assets as a result of operations		**(134,953)**
Movements in capital		
Subscriptions of shares		1,008,705
Redemptions of shares		(188,390)
Dividends	6	(34)
Total movements in capital		**820,281**
Net assets at the end of the period		**3,947,415**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	3,947,415	3,262,087	4,197,484

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

CT (Lux) Global Investment Grade Credit Opportunities

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	10.3274	10.1831	9.8226
Class AFH	CHF	–	–	9.3932
Class AKH	SEK	–	–	98.8079
Class ANH	NOK	–	–	10.1837
Class AUH	USD	11.8172	11.5172	10.9387
Class DE	EUR	9.9040	9.7928	9.4986
Class IE	EUR	10.8431	10.6570	10.2126
Class IEP	EUR	8.1139	8.1592	8.2576
Class IGH	GBP	–	–	10.8393
Class INH	NOK	–	–	10.4245
Class IU	USD	11.2789	10.1888	9.7591
Class IUH	USD	–	–	11.3354
Class JE	EUR	–	–	10.1857
Class JGH	GBP	–	–	10.8242
Class JUH	USD	–	–	11.2632
Class LE	EUR	10.9633	10.7670	10.3025
Class LEP	EUR	8.2985	8.3315	8.4082
Class LGH	GBP	–	–	10.9824
Class XE	EUR	–	–	10.6711
Class XGH	GBP	–	–	10.6983
Class XUH	USD	12.3427	11.9713	11.2596
Class YE	EUR	–	–	10.1222
Class YGH	GBP	–	–	10.7455
Class YUH	USD	–	–	11.1722
Class ZE	EUR	10.7130	10.5258	10.0913
Class ZFH	CHF	–	–	9.6580
Class ZGH	GBP	–	–	10.7577
Class ZUH	USD	–	–	11.2613

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

CT (Lux) Pan European Absolute Alpha

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 EUR
Assets		
Investment portfolio at market value	2	18,719,090
Cash at bank	2	746,685
Receivable for investments sold		240,619
Interest receivable on swaps	2	568,987
Interest and dividends receivable, net		10
Other assets	19	173,767
Total assets		**20,449,158**
Liabilities		
Bank overdrafts		(259,029)
Payable for investments purchased		(19,195)
Redemptions payable		(83,250)
Interest payable on swaps	2	(91,412)
Dividend payable on swaps	2	(13,055)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,158)
Net unrealised (loss) on swaps	2, 9	(50,755)
Net unrealised (loss) on futures contracts	2, 10	(185,020)
Asset management fees payable	4	(26,278)
Other liabilities		(5,786)
Total liabilities		**(734,938)**
Total net assets		**19,714,220**

NUMBER OF SHARES OUTSTANDING

Class AE	760,629.860
Class AEP	11,837.011
Class DE	578,592.069
Class IE	13,022.750
Class IGH	12,706.082
Class LE	66.000
Class ZE	58,976.177
Class ZF	76.000

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE	EUR	13.9005	12.9120	13.8758
Class AEP	EUR	13.6361	12.6664	13.7061
Class AUH	USD	–	–	15.6181
Class DE	EUR	13.2636	12.3513	13.2965
Class IE	EUR	14.8248	13.7086	14.5810
Class IGH	GBP	15.9438	14.6152	15.3452
Class LE	EUR	15.2858	14.1189	14.9591
Class XGH	GBP	–	–	17.4241
Class ZE	EUR	14.8919	13.7776	14.6407
Class ZF	CHF	12.3608	11.6955	12.7476
Class ZFH	CHF	–	–	13.4541
Class ZGH	GBP	–	–	15.4993

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 EUR
Net assets at the beginning of the period		**20,849,495**
Income		
Dividends (net of withholding tax)	2	286,378
Bank interest	2	4,518
Interest income on swaps		86,094
Interest income on futures contracts		1,518
Total income		**378,508**
Expenses		
Asset management fees	4	(166,086)
Bank interest	2	(142)
Dividends expenses on swaps		(338,622)
Interest expense on swaps		(23,771)
Interest expense on futures contracts		(163)
Operating expenses	3, 4	(34,701)
Total expenses		**(563,485)**
Net (loss) from investments		**(184,977)**
Net realised gain on sales of investments		1,091,771
Net realised gain on swaps		650,553
Net realised (loss) on forward currency exchange contracts		(5,318)
Net realised (loss) on futures contracts		(7,974)
Net realised (loss) on foreign exchange		(710)
Net realised (loss) on tax reclaim		(77)
Net realised gain		**1,728,245**
Change in net unrealised gain on investments		558,235
Change in net unrealised (loss) on swaps		(435,623)
Change in net unrealised (loss) on forward currency exchange contracts		(2,876)
Change in net unrealised (loss) on futures contracts		(185,020)
Net change in unrealised (loss)		**(65,284)**
Net increase in net assets as a result of operations		**1,477,984**
Movements in capital		
Subscriptions of shares		287,433
Redemptions of shares		(2,900,692)
Total movements in capital		**(2,613,259)**
Net assets at the end of the period		**19,714,220**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
EUR	19,714,220	20,849,495	38,048,519

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

CT (Lux) American Extended Alpha

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	39,127,898
Cash at bank	2	73,973
Subscriptions receivable		28
Interest and dividends receivable, net		19,143
Net unrealised gain on swaps	2, 9	210,604
Other assets		252
Total assets		**39,431,898**
Liabilities		
Redemptions payable		(65,169)
Interest payable on swaps	2	(1,635)
Dividend payable on swaps	2	(6,029)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(19,474)
Asset management fees payable	4	(45,438)
Other liabilities		(5,857)
Total liabilities		**(143,602)**
Total net assets		**39,288,296**

NUMBER OF SHARES OUTSTANDING

Class AEH	51.000
Class AU	58.000
Class DU	4,367.159
Class IU	1,806.706
Class ZU	57.000
Class 1E	2,158,462.359
Class 1EH	265,830.463
Class 1U	785,570.040
Class 2U	186.000
Class 3U	45,196.000
Class 8E	119,129.254
Class 8U	167,668.216

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AEH	EUR	18.6710	15.4987	15.7528
Class AU	USD	21.5460	17.6883	17.6789
Class DEH	EUR	–	–	15.3433
Class DU	USD	20.8383	17.1418	17.2165
Class IU	USD	22.8985	18.7052	18.5228
Class ZU	USD	22.6332	18.5058	18.3561
Class 1E	EUR	9.5610	8.5292	8.5155
Class 1EH	EUR	6.8241	5.6596	5.7464
Class 1U	USD	11.2321	9.2115	9.1950
Class 2E	EUR	–	–	19.6186
Class 2U	USD	23.0286	18.8072	18.6134
Class 3U	USD	6.5221	5.3288	5.2793
Class 8E	EUR	10.8689	9.6563	9.5615
Class 8U	USD	12.6925	10.3666	10.2628
Class 9U	USD	–	–	18.5654

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**35,173,030**
Income		
Dividends (net of withholding tax)	2	147,958
Bank interest	2	7,243
Dividends income on swaps		46,895
Interest income on swaps		231,258
Total income		**433,354**
Expenses		
Asset management fees	4	(260,976)
Interest expense on swaps		(313,947)
Operating expenses	3, 4	(33,656)
Total expenses		**(608,579)**
Net (loss) from investments		**(175,225)**
Net realised gain on sales of investments		1,821,444
Net realised (loss) on swaps		(801,907)
Net realised gain on forward currency exchange contracts		162,893
Net realised (loss) on foreign exchange		(1,060)
Net realised gain		**1,181,370**
Change in net unrealised gain on investments		6,383,271
Change in net unrealised gain on swaps		18,618
Change in net unrealised (loss) on forward currency exchange contracts		(7,832)
Net change in unrealised gain		**6,394,057**
Net increase in net assets as a result of operations		**7,400,202**
Movements in capital		
Subscriptions of shares		221,196
Redemptions of shares		(3,506,132)
Total movements in capital		**(3,284,936)**
Net assets at the end of the period		**39,288,296**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	39,288,296	35,173,030	55,311,278

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

CT (Lux) Global Extended Alpha

STATEMENT OF NET ASSETS
as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	101,153,847
Cash at bank	2	1,201,521
Subscriptions receivable		3,521
Dividend receivable on swaps		31,614
Interest receivable on swaps	2	27,087
Interest and dividends receivable, net		106,945
Net unrealised gain on swaps	2, 9	429,027
Other assets	19	30,342
Total assets		**102,983,904**
Liabilities		
Redemptions payable		(87,398)
Interest payable on swaps	2	(50,682)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,999)
Net unrealised (loss) on futures contracts	2, 10	(49,319)
Asset management fees payable	4	(124,060)
Tax payable	3	(169,488)
Other liabilities		(15,828)
Total liabilities		**(498,774)**
Total net assets		**102,485,130**

NUMBER OF SHARES OUTSTANDING

Class AEH	1,719.445
Class AU	6,606.381
Class DEH	8,215.089
Class DU	464.597
Class IU	17,752.677
Class ZU	58.000
Class 1E	11,253,567.171
Class 1U	640,368.366
Class 2U	401.956
Class 8E	238,110.012
Class 8U	129,674.960

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AEH	EUR	18.8420	16.0136	15.3702
Class AU	USD	21.8189	18.3208	17.2517
Class DEH	EUR	18.3652	15.6478	15.0879
Class DU	USD	21.2160	17.8593	16.9021
Class IU	USD	23.4046	19.5640	18.2563
Class ZU	USD	23.0010	19.2416	17.9774
Class 1E	EUR	7.0264	6.4141	6.0343
Class 1U	USD	8.2686	6.9391	6.5270
Class 2E	EUR	–	–	19.1494
Class 2U	USD	23.3091	19.4768	18.1625
Class 8E	EUR	8.0294	7.2998	6.8111
Class 8U	USD	9.5543	7.9853	7.4493

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**90,688,923**
Income		
Dividends (net of withholding tax)	2	840,880
Bank interest	2	51,239
Interest income on swaps		360,489
Interest income on futures contracts		4,852
Other income		319
Total income		**1,257,779**
Expenses		
Asset management fees	4	(717,900)
Bank interest	2	(1,736)
Dividends expenses on swaps		(131,409)
Interest expense on swaps		(788,095)
Foreign taxes	3	(156,565)
Operating expenses	3, 4	(91,601)
Total expenses		**(1,887,306)**
Net (loss) from investments		**(629,527)**
Net realised gain on sales of investments		7,999,619
Net realised gain on swaps		4,057,066
Net realised gain on forward currency exchange contracts		11,206
Net realised (loss) on futures contracts		(493,858)
Net realised gain on foreign exchange		5,332
Net realised gain on tax reclaim		699
Net realised gain		**11,580,064**
Change in net unrealised gain on investments		4,654,371
Change in net unrealised gain on swaps		1,410,791
Change in net unrealised (loss) on forward currency exchange contracts		(974)
Change in net unrealised (loss) on futures contracts		(116,214)
Net change in unrealised gain		**5,947,974**
Net increase in net assets as a result of operations		**16,898,511**
Movements in capital		
Subscriptions of shares		2,306,400
Redemptions of shares		(7,408,704)
Total movements in capital		**(5,102,304)**
Net assets at the end of the period		**102,485,130**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	102,485,130	90,688,923	94,854,739

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

CT (Lux) Enhanced Commodities

STATEMENT OF NET ASSETS

as at September 30, 2025

	Notes	2025 USD
Assets		
Investment portfolio at market value	2	184,263,851
Cash at bank	2	9,318,477
Subscriptions receivable		315,477
Interest and dividends receivable, net		51,109
Net unrealised gain on swaps	2, 9	969,608
Total assets		**194,918,522**
Liabilities		
Redemptions payable		(45,186)
Interest payable on swaps	2	(57,027)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,417,153)
Asset management fees payable	4	(100,059)
Other liabilities		(18,751)
Total liabilities		**(1,638,176)**
Total net assets		**193,280,346**

NUMBER OF SHARES OUTSTANDING

Class AE	208,734.845
Class AEH	298,665.366
Class AFH	241,373.729
Class AGH	26,664.997
Class ASH	199,860.586
Class AU	631,826.596
Class DE	206,649.435
Class DEH	164,808.167
Class DU	178,474.267
Class IE	556,697.984
Class IEH	504,970.639
Class IGH	3,172,274.171
Class IU	79,632.703
Class NG	780,404.470
Class XU	1,687,308.910
Class ZE	65.000
Class ZEH	5,891.910
Class ZFH	160.000
Class ZGH	154,886.487
Class ZU	7,720.572

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2025 to September 30, 2025

	Notes	2025 USD
Net assets at the beginning of the period		**178,680,409**
Income		
Interest on bonds (net of withholding tax)	2	3,300,333
Bank interest	2	278,143
Total income		**3,578,476**
Expenses		
Asset management fees	4	(582,492)
Bank interest	2	(5,649)
Interest expense on swaps		(244,601)
Operating expenses	3, 4	(103,697)
Total expenses		**(936,439)**
Net income from investments		**2,642,037**
Net realised gain on sales of investments		121,220
Net realised gain on swaps		1,883,861
Net realised gain on forward currency exchange contracts		6,082,113
Net realised gain on foreign exchange		8,383
Net realised gain		**8,095,577**
Change in net unrealised gain on investments		319,677
Change in net unrealised (loss) on swaps		(783,770)
Change in net unrealised (loss) on forward currency exchange contracts		(1,244,937)
Net change in unrealised (loss)		**(1,709,030)**
Net increase in net assets as a result of operations		**9,028,584**
Movements in capital		
Subscriptions of shares		49,318,785
Redemptions of shares		(43,747,432)
Total movements in capital		**5,571,353**
Net assets at the end of the period		**193,280,346**

TOTAL NET ASSET VALUE

	September 30, 2025	March 31, 2025	March 31, 2024
USD	193,280,346	178,680,409	157,622,167

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

CT (Lux) Enhanced Commodities

STATEMENT OF NET ASSET VALUE PER SHARE (IN SHARE CLASS CURRENCY)

	Currency	September 30, 2025	March 31, 2025	March 31, 2024
Class AE#	EUR	12.6292	–	–
Class AEH	EUR	11.4984	11.4279	10.4931
Class AFH	CHF	7.9516	7.9739	7.5016
Class AGH	GBP	13.0082	12.7985	11.5791
Class ASH	SGD	6.6440	6.6097	6.0756
Class AU	USD	14.8388	14.5606	13.1310
Class DE#	EUR	9.4678	–	–
Class DEH	EUR	8.6172	8.5745	7.8916
Class DU	USD	11.1241	10.9292	9.8809
Class IE#	EUR	18.9032	–	–
Class IEH	EUR	17.2330	17.1000	15.6513
Class IG	GBP	–	–	14.5772
Class IGH	GBP	19.4524	19.1101	17.2352
Class IU	USD	22.2108	21.7615	19.5658
Class NG	GBP	15.2043	15.5100	14.1986
Class XU	USD	24.3340	23.7464	21.1795
Class ZE#	EUR	7.7909	–	–
Class ZEH	EUR	7.2711	7.2150	6.6053
Class ZFH	CHF	6.5987	6.6107	6.1926
Class ZGH	GBP	11.1291	10.9332	9.8607
Class ZU	USD	9.1547	8.9695	8.0645

#See note 1.

CT (Lux) Global Social Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRALIA			
EUR 100,000	NBN Co Ltd 3.38% 29/11/2032	119,002	1.57
EUR 100,000	Telstra Group Ltd 3.50% 03/09/2036	117,882	1.55
	Total Australia	**236,884**	**3.12**
BELGIUM			
EUR 100,000	KBC Group NV 3.63% 26/08/2036	117,727	1.56
EUR 100,000	KBC Group NV 4.38% 06/12/2031	125,865	1.66
	Total Belgium	**243,592**	**3.22**
FRANCE			
EUR 100,000	Credit Agricole SA 3.75% 27/05/2035	117,153	1.54
USD 30,000	Orange SA 9.00% 01/03/2031	36,472	0.48
EUR 100,000	Praemia Healthcare SACA 1.38% 17/09/2030	106,812	1.41
	Total France	**260,437**	**3.43**
GERMANY			
EUR 100,000	Amprion GmbH 3.85% 27/08/2039	115,853	1.53
EUR 18,000	Bayerische Landes-bodenkreditanstalt 2.88% 28/02/2031	21,343	0.28
EUR 15,000	Deutsche Bahn AG 3.38% 24/04/2034	18,078	0.24
EUR 100,000	Deutsche Bank AG FRN 12/07/2028	119,996	1.58
EUR 27,000	E.ON SE 4.13% 25/03/2044	31,577	0.42
EUR 20,000	NRW Bank 3.00% 04/06/2035	23,470	0.31
EUR 12,000	State of North Rhine-Westphalia Germany 2.50% 15/10/2029	14,112	0.19
EUR 100,000	Vonovia SE 4.25% 10/04/2034	121,569	1.60
	Total Germany	**465,998**	**6.15**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
IRELAND			
EUR 100,000	AIB Group PLC FRN 23/07/2029	123,274	1.62
	Total Ireland	**123,274**	**1.62**
ITALY			
EUR 100,000	Banco BPM SpA 2.63% 06/09/2030	117,304	1.55
GBP 100,000	Intesa Sanpaolo SpA 6.63% 31/05/2033	144,875	1.91
	Total Italy	**262,179**	**3.46**
JAPAN			
EUR 100,000	East Japan Railway Co 3.73% 02/09/2037	118,106	1.55
	Total Japan	**118,106**	**1.55**
NETHERLANDS			
EUR 100,000	Alliander NV 3.50% 06/05/2037	116,441	1.54
EUR 100,000	Amvest RCF Custodian BV 3.75% 11/06/2031	118,513	1.56
EUR 100,000	BNG Bank NV 2.75% 05/04/2029	118,811	1.57
	Total Netherlands	**353,765**	**4.67**
NORWAY			
EUR 100,000	Statnett SF 3.38% 26/02/2036	116,351	1.53
	Total Norway	**116,351**	**1.53**
REPUBLIC OF KOREA (SOUTH)			
EUR 100,000	Kookmin Bank 2.75% 21/01/2028	118,246	1.56
EUR 140,000	Korea Housing Finance Corp 2.73% 02/07/2028	165,272	2.17
	Total Republic of Korea (South)	**283,518**	**3.73**
SPAIN			
EUR 100,000	CaixaBank SA FRN 19/09/2032	119,683	1.58
	Total Spain	**119,683**	**1.58**

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

CT (Lux) Global Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM			
USD 40,000	AstraZeneca PLC 6.45% 15/09/2037	45,655	0.60
EUR 100,000	BUPA Finance PLC 5.00% 12/10/2030	127,424	1.68
EUR 100,000	Compass Group PLC 3.25% 06/02/2031	118,905	1.57
EUR 100,000	Motability Operations Group PLC 4.00% 17/01/2030	121,606	1.60
EUR 120,000	NatWest Group PLC FRN 26/02/2030	131,232	1.73
GBP 100,000	Pearson Funding PLC 5.38% 12/09/2034	131,662	1.74
EUR 100,000	Standard Chartered PLC FRN 17/03/2033	119,681	1.58
USD 50,000	Vodafone Group PLC 5.75% 28/06/2054	49,296	0.65
EUR 100,000	Yorkshire Building Society 0.01% 16/11/2028	108,807	1.43
	Total United Kingdom	**954,268**	**12.58**
UNITED STATES			
USD 50,000	AbbVie Inc 4.30% 14/05/2036	48,030	0.63
USD 101,000	Amgen Inc 5.75% 02/03/2063	100,883	1.33
USD 10,000	Bank of America Corp FRN 10/11/2028	10,427	0.14
USD 80,000	Becton Dickinson & Co 2.82% 20/05/2030	75,015	0.99
USD 74,000	Bristol-Myers Squibb Co 5.65% 22/02/2064	73,461	0.97
USD 66,000	Consolidated Edison Co of New York Inc 3.35% 01/04/2030	63,909	0.84
USD 20,000	CVS Health Corp 4.78% 25/03/2038	18,761	0.25
USD 20,000	CVS Health Corp FRN 10/03/2055	21,023	0.28
USD 15,000	Elevance Health Inc 5.70% 15/02/2055	14,890	0.20
USD 35,000	Eli Lilly & Co 5.65% 15/10/2065	36,253	0.48
USD 70,000	GE HealthCare Technologies Inc 4.80% 14/08/2029	71,427	0.94

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 20,000	Gilead Sciences Inc 5.10% 15/06/2035	20,601	0.27
USD 45,000	HCA Inc 3.50% 15/07/2051	30,837	0.41
USD 70,000	HCA Inc 5.45% 15/09/2034	71,858	0.95
USD 15,000	Humana Inc 5.50% 15/03/2053	13,862	0.18
USD 20,000	Merck & Co Inc 2.90% 10/12/2061	12,024	0.16
USD 57,000	NSTAR Electric Co 4.95% 15/09/2052	52,371	0.69
USD 139,000	Pfizer Inc 1.75% 18/08/2031	121,676	1.60
USD 5,000	Prudential Financial Inc FRN 01/03/2053	5,395	0.07
USD 134,000	Verizon Communications Inc 3.88% 01/03/2052	102,635	1.35
USD 114,000	Welltower OP LLC 3.85% 15/06/2032	109,617	1.44
USD 41,000	Welltower OP LLC 5.13% 01/07/2035	41,776	0.55
	Total United States	**1,116,731**	**14.72**
Total Bonds		**4,654,786**	**61.36**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
AUSTRALIA			
AUD 40,000	Australia Government Bond 4.25% 21/06/2034	26,632	0.35
AUD 114,000	New South Wales Treasury Corp 4.75% 20/09/2035	74,913	1.00
AUD 38,000	Queensland Treasury Corp 5.00% 10/03/2036	25,223	0.33
AUD 70,000	South Australian Government Financing Authority 4.50% 24/05/2033	46,301	0.61
AUD 60,000	South Australian Government Financing Authority 4.75% 24/05/2035	39,440	0.52

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

CT (Lux) Global Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
AUSTRALIA (continued)			
AUD 86,000	South Australian Government Financing Authority 4.75% 24/05/2038	54,623	0.72
	Total Australia	**267,132**	**3.53**
AUSTRIA			
EUR 10,000	Republic of Austria Government Bond 1.85% 23/05/2049	8,510	0.11
	Total Austria	**8,510**	**0.11**
BELGIUM			
EUR 100,000	Region Wallonne Belgium 3.90% 22/06/2054	106,048	1.39
	Total Belgium	**106,048**	**1.39**
CANADA			
USD 50,000	Export Development Canada 4.75% 05/06/2034	52,335	0.69
	Total Canada	**52,335**	**0.69**
CHILE			
EUR 100,000	Chile Government International Bond 3.75% 14/01/2032	120,325	1.59
	Total Chile	**120,325**	**1.59**
FRANCE			
EUR 100,000	Agence Francaise de Developpement EPIC 3.63% 20/01/2035	117,822	1.55
EUR 6,000	French Republic Government Bond OAT 1.75% 25/06/2039	5,521	0.07
	Total France	**123,343**	**1.62**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
GERMANY			
EUR 4,000	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	3,463	0.05
USD 24,000	Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	20,739	0.28
GBP 8,000	Kreditanstalt fuer Wiederaufbau 3.88% 28/10/2027	10,741	0.14
EUR 30,000	Land Berlin 2.75% 14/02/2033	35,006	0.46
AUD 30,000	Landwirtschaftliche Rentenbank 4.25% 11/09/2030	19,964	0.26
	Total Germany	**89,913**	**1.19**
IRELAND			
EUR 7,000	Ireland Government Bond 1.35% 18/03/2031	7,759	0.10
	Total Ireland	**7,759**	**0.10**
JAPAN			
USD 200,000	Japan International Cooperation Agency 4.25% 22/05/2030	202,713	2.68
	Total Japan	**202,713**	**2.68**
NETHERLANDS			
USD 200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 4.50% 12/06/2029	204,032	2.69
EUR 24,994	Netherlands Government Bond 0.50% 15/01/2040	20,509	0.27
	Total Netherlands	**224,541**	**2.96**
POLAND			
EUR 100,000	Bank Gospodarstwa Krajowego 3.25% 18/03/2030	119,241	1.57
	Total Poland	**119,241**	**1.57**

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

CT (Lux) Global Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SLOVENIA			
EUR 10,000	Slovenia Government Bond 0.13% 01/07/2031	10,235	0.13
	Total Slovenia	**10,235**	**0.13**
SPAIN			
EUR 36,000	Autonomous Community of Madrid Spain 2.49% 30/07/2030	42,091	0.55
EUR 15,000	Basque Government 3.40% 30/04/2034	17,962	0.24
	Total Spain	**60,053**	**0.79**
SUPRANATIONAL			
EUR 20,000	Asian Development Bank 2.55% 10/01/2031	23,386	0.31
GBP 21,000	Asian Development Bank FRN 23/05/2029	28,981	0.38
AUD 50,000	Council Of Europe Development Bank 4.30% 03/04/2029	33,304	0.44
GBP 22,000	Council Of Europe Development Bank 4.38% 09/01/2028	29,789	0.39
USD 129,000	European Investment Bank 0.88% 17/05/2030	113,429	1.50
GBP 10,000	European Investment Bank 3.63% 12/01/2032	12,902	0.17
GBP 17,000	European Investment Bank 4.50% 31/01/2028	23,109	0.30
EUR 3,000	European Union 0.00% 04/11/2025	3,519	0.05
EUR 40,000	European Union 0.30% 04/11/2050	21,296	0.28
USD 41,000	Inter-American Development Bank 3.50% 12/04/2033	39,613	0.52
EUR 19,000	International Bank for Reconstruction & Development 3.00% 23/07/2035	22,238	0.29
GBP 3,000	International Bank for Reconstruction & Development 3.88% 02/10/2028	4,013	0.05
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SUPRANATIONAL (continued)			
USD 50,000	International Development Association 4.00% 11/06/2030	50,381	0.66
AUD 80,000	International Finance Corp 4.45% 17/01/2030	53,905	0.72
EUR 10,000	Nordic Investment Bank 2.50% 30/01/2030	11,739	0.15
	Total Supranational	**471,604**	**6.21**
UNITED KINGDOM			
GBP 18,024	United Kingdom Gilt 1.50% 31/07/2053	10,495	0.14
	Total United Kingdom	**10,495**	**0.14**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**1,874,247**	**24.70**
Total Transferable securities and money market instruments admitted to an official exchange listing		**6,529,033**	**86.06**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
NETHERLANDS			
USD 41,000	NXP BV 5.00% 15/01/2033	41,536	0.55
	Total Netherlands	**41,536**	**0.55**
UNITED STATES			
USD 57,000	Centene Corp 4.63% 15/12/2029	55,576	0.73
USD 82,000	New York Life Insurance Co 4.45% 04/04/2069	64,978	0.86
USD 30,000	Northwestern Mutual Life Insurance Co 3.45% 30/03/2051	21,360	0.28
USD 84,000	Oncor Electric Delivery Co LLC 4.15% 01/06/2032	82,045	1.08

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

CT (Lux) Global Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 63,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	52,505	0.69
	Total United States	**276,464**	**3.64**
Total Bonds		**318,000**	**4.19**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**318,000**	**4.19**
Other transferable securities and money market instruments			
Bonds			
AUSTRALIA			
AUD 80,000	Ausgrid Finance Pty Ltd 5.41% 28/03/2031	54,152	0.71
	Total Australia	**54,152**	**0.71**
UNITED STATES			
USD 40,000	Guardian Life Global Funding 4.80% 28/04/2030	40,894	0.54
USD 30,000	Pacific Life Global Funding II 1.38% 14/04/2026	29,590	0.39
USD 114,000	Roche Holdings Inc P.P. 144A 7.00% 01/03/2039	137,313	1.80
	Total United States	**207,797**	**2.73**
Total Bonds		**261,949**	**3.44**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
AUSTRALIA			
AUD 95,000	Housing Australia 2.38% 28/03/2029	60,005	0.79
AUD 15,000	Housing Australia 5.79% 08/11/2038	10,758	0.14

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
AUSTRALIA (continued)			
AUD 46,000	South Australian Government Financing Authority 4.00% 24/05/2029	30,628	0.40
	Total Australia	**101,391**	**1.33**
SUPRANATIONAL			
AUD 20,000	Asian Development Bank 4.80% 17/01/2033	13,482	0.18
	Total Supranational	**13,482**	**0.18**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**114,873**	**1.51**
Total Other transferable securities and money market instruments		**376,822**	**4.95**
Total value of investments		**7,223,855**	**95.20**
(Total cost: USD 6,811,435)			

**Minor differences due to rounding.*

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

CT (Lux) Global Corporate Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRALIA			
EUR 1,478,000	APA Infrastructure Ltd 1.25% 15/03/2033	1,466,388	0.14
EUR 2,019,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	2,072,119	0.20
USD 1,916,000	Ausgrid Finance Pty Ltd 4.35% 01/08/2028	1,917,572	0.18
EUR 1,930,000	Goodman Australia Finance Pty Ltd 4.25% 03/05/2030	2,369,015	0.23
EUR 1,549,000	NBN Co Ltd 3.75% 22/03/2034	1,866,557	0.18
EUR 4,718,000	NBN Co Ltd 4.13% 15/03/2029	5,785,072	0.55
USD 1,848,000	NBN Co Ltd 4.15% 16/09/2030	1,838,826	0.18
USD 2,597,000	SGSP Australia Assets Pty Ltd 3.50% 07/07/2027	2,565,168	0.24
EUR 2,996,000	Telstra Group Ltd 3.38% 02/03/2035	3,515,306	0.33
GBP 516,000	Transurban Finance Co Pty Ltd 6.61% 17/04/2040	722,745	0.07
USD 3,273,000	Woodside Finance Ltd 6.00% 19/05/2035	3,419,839	0.33
	Total Australia	**27,538,607**	**2.63**
AUSTRIA			
EUR 1,146,000	Supernova Invest GmbH 5.00% 24/06/2030	1,375,364	0.13
	Total Austria	**1,375,364**	**0.13**
BELGIUM			
EUR 3,100,000	Elia Transmission Belgium SA 3.75% 16/01/2036	3,674,959	0.35
	Total Belgium	**3,674,959**	**0.35**
BERMUDA			
USD 3,135,000	Bacardi Ltd 5.30% 15/05/2048	2,854,905	0.27
	Total Bermuda	**2,854,905**	**0.27**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
CANADA			
USD 5,781,000	Canadian Pacific Railway Co 5.20% 30/03/2035	5,961,665	0.56
	Total Canada	**5,961,665**	**0.56**
CAYMAN ISLANDS			
GBP 1,269,000	SW Finance I PLC 2.38% 28/05/2028	1,562,606	0.15
GBP 1,840,000	SW Finance I PLC 3.00% 28/05/2037	1,725,089	0.16
	Total Cayman Islands	**3,287,695**	**0.31**
DENMARK			
GBP 2,842,000	Danske Bank A/S FRN 23/08/2028	3,972,214	0.38
	Total Denmark	**3,972,214**	**0.38**
FRANCE			
USD 6,390,000	BNP Paribas SA FRN 05/12/2034	6,822,212	0.65
EUR 4,100,000	Electricite de France SA 4.75% 17/06/2044	4,841,687	0.46
USD 1,426,000	Electricite de France SA 6.90% 23/05/2053	1,594,471	0.15
EUR 2,400,000	iliad SA 4.25% 15/12/2029	2,885,274	0.28
EUR 2,600,000	Sanef SA 1.88% 16/03/2026	3,047,809	0.29
	Total France	**19,191,453**	**1.83**
GERMANY			
EUR 2,100,000	Allianz SE FRN 25/07/2055	2,554,614	0.24
EUR 1,000,000	Allianz SE 4.85% 26/07/2054	1,254,907	0.12
USD 1,800,000	Allianz SE - Perp 6.55%	1,863,269	0.18
EUR 2,200,000	Amprion GmbH 3.88% 07/09/2028	2,664,380	0.25
EUR 2,500,000	Amprion GmbH 3.97% 22/09/2032	3,052,110	0.29
EUR 3,400,000	Commerzbank AG FRN 06/06/2034	4,029,112	0.38
EUR 4,200,000	Commerzbank AG FRN 16/07/2032	5,101,772	0.49

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

CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 2,200,000	Commerzbank AG FRN 16/10/2034	2,712,950	0.26
EUR 800,000	Deutsche Bank AG FRN 12/07/2035	992,700	0.09
USD 1,165,000	Deutsche Bank AG FRN 11/09/2035	1,188,824	0.11
EUR 2,403,000	Hamburg Commercial Bank AG 3.50% 31/01/2030	2,870,198	0.27
EUR 300,000	Vier Gas Transport GmbH 0.13% 10/09/2029	316,339	0.03
EUR 1,300,000	Vier Gas Transport GmbH 1.50% 25/09/2028	1,475,786	0.14
EUR 3,700,000	Vier Gas Transport GmbH 4.63% 26/09/2032	4,646,348	0.44
EUR 700,000	Vonovia SE 1.50% 14/06/2041	553,262	0.05
EUR 200,000	Vonovia SE 4.25% 10/04/2034	243,138	0.02
	Total Germany	**35,519,709**	**3.36**
IRELAND			
USD 850,000	AIB Group PLC FRN 15/05/2031	875,753	0.08
EUR 1,567,000	Fiserv Funding ULC 2.88% 15/06/2028	1,849,324	0.18
GBP 3,805,000	GE Capital UK Funding Unlimited Co 5.88% 18/01/2033	5,363,274	0.51
USD 6,716,000	Johnson Controls International plc 5.50% 19/04/2029	6,997,597	0.67
EUR 2,258,000	Permanent TSB Group Holdings PLC FRN 10/07/2030	2,754,181	0.26
EUR 2,395,000	Permanent TSB Group Holdings PLC FRN 25/04/2028	2,983,228	0.28
EUR 1,326,000	Permanent TSB Group Holdings PLC FRN 30/06/2029	1,704,292	0.16
	Total Ireland	**22,527,649**	**2.14**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
ITALY			
EUR 2,122,000	Aeroporti di Roma SpA 3.63% 15/06/2032	2,516,667	0.24
EUR 1,978,000	Autostrade per l'Italia SpA 2.25% 25/01/2032	2,162,917	0.21
EUR 1,376,000	Lottomatica Group Spa 4.88% 31/01/2031	1,667,455	0.16
	Total Italy	**6,347,039**	**0.61**
JAPAN			
USD 4,756,000	NTT Finance Corp 5.11% 02/07/2029	4,878,074	0.47
USD 2,821,000	NTT Finance Corp 5.17% 16/07/2032	2,889,593	0.28
	Total Japan	**7,767,667**	**0.75**
JERSEY - CHANNEL ISLANDS			
USD 1,647,000	Galaxy Pipeline Assets Bidco Ltd 2.63% 31/03/2036	1,452,506	0.14
USD 3,360,688	Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040	2,860,374	0.27
EUR 3,340,000	Heathrow Funding Ltd FRN 16/01/2036	3,895,702	0.37
EUR 2,325,000	Heathrow Funding Ltd 4.50% 11/07/2033	2,892,314	0.28
GBP 1,130,000	Heathrow Funding Ltd 6.45% 10/12/2031	1,620,518	0.15
	Total Jersey - Channel Islands	**12,721,414**	**1.21**
LUXEMBOURG			
EUR 1,500,000	Aroundtown SA 1.45% 09/07/2028	1,689,209	0.16
GBP 1,334,000	Aroundtown SA 3.00% 16/10/2029	1,642,098	0.16
EUR 5,400,000	Aroundtown SA 3.25% 02/01/2031	6,184,043	0.59
GBP 600,000	Aroundtown SA 3.63% 10/04/2031	731,040	0.07
EUR 2,300,000	Aroundtown SA 4.80% 16/07/2029	2,842,041	0.28
USD 2,054,000	Aroundtown SA 5.38% 21/03/2029	2,073,529	0.20

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CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
EUR 4,189,000	CPI Property Group SA 1.50% 27/01/2031	4,077,242	0.40
EUR 2,068,000	CPI Property Group SA 4.75% 22/07/2030	2,374,325	0.23
EUR 1,300,000	Grand City Properties SA 4.38% 09/01/2030	1,586,901	0.15
USD 1,250,000	Greensaif Pipelines Bidco Sarl 6.10% 23/08/2042	1,316,875	0.13
USD 2,688,000	Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038	2,877,491	0.27
EUR 92,000	P3 Group Sarl 1.63% 26/01/2029	103,020	0.01
EUR 1,420,000	P3 Group Sarl 1.63% 26/01/2029	1,590,086	0.15
EUR 1,269,000	P3 Group Sarl 3.75% 02/04/2033	1,485,512	0.14
EUR 2,247,000	Prologis International Funding II SA 0.75% 23/03/2033	2,167,020	0.21
EUR 273,000	Prologis International Funding II SA 1.63% 17/06/2032	286,418	0.03
EUR 427,000	Prologis International Funding II SA 4.38% 01/07/2036	522,794	0.05
EUR 3,366,000	SELP Finance Sarl 3.75% 10/08/2027	4,018,653	0.37
	Total Luxembourg	**37,568,297**	**3.60**
NETHERLANDS			
EUR 775,000	ASR Nederland NV 3.63% 12/12/2028	936,856	0.09
EUR 1,080,000	BP Capital Markets BV 0.93% 04/12/2040	808,586	0.08
EUR 4,500,000	BP Capital Markets BV 4.32% 12/05/2035	5,569,965	0.53
EUR 1,693,000	Digital Dutch Finco BV 1.50% 15/03/2030	1,851,396	0.18
EUR 1,090,000	Digital Dutch Finco BV 3.88% 15/07/2034	1,276,628	0.12
EUR 1,877,000	Digital Dutch Finco BV 3.88% 15/03/2035	2,190,529	0.21
EUR 1,193,000	Digital Intrepid Holding BV 1.38% 18/07/2032	1,217,752	0.12
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 1,379,000	Digital Intrepid Holding BV 1.38% 18/07/2032	1,407,612	0.13
GBP 3,696,000	E.ON International Finance BV 6.25% 03/06/2030	5,277,522	0.50
GBP 500,000	E.ON International Finance BV 6.38% 07/06/2032	717,631	0.07
USD 1,699,000	ING Groep NV FRN 25/03/2036	1,763,943	0.17
USD 2,551,000	ING Groep NV FRN 19/03/2035	2,653,376	0.25
USD 2,661,000	ING Groep NV FRN 11/09/2034	2,878,867	0.27
USD 1,690,000	LyondellBasell Industries NV 4.63% 26/02/2055	1,330,131	0.13
EUR 1,840,000	MSD Netherlands Capital BV 3.75% 30/05/2054	1,971,826	0.19
EUR 1,237,000	NE Property BV 4.25% 21/01/2032	1,500,365	0.14
EUR 1,979,000	Stedin Holding NV 0.50% 14/11/2029	2,123,992	0.20
EUR 1,391,000	Stedin Holding NV 2.38% 03/06/2030	1,602,440	0.15
EUR 618,000	Stedin Holding NV 2.38% 03/06/2030	711,940	0.07
EUR 3,134,000	Stedin Holding NV - Perp FRN	3,593,629	0.34
EUR 5,020,000	Swisscom Finance BV 3.50% 29/11/2031	6,037,999	0.58
EUR 1,500,000	Telefonica Europe BV - Perp FRN	1,870,546	0.18
EUR 1,881,000	TenneT Holding BV - Perp FRN	2,292,485	0.22
EUR 3,200,000	Triodos Bank NV FRN 05/02/2032	3,686,296	0.35
EUR 1,500,000	Triodos Bank NV 3.88% 03/09/2030	1,758,566	0.17
EUR 1,500,000	Triodos Bank NV FRN 12/09/2029	1,826,422	0.17
EUR 1,200,000	Vonovia SE 1.00% 28/01/2041	886,842	0.08
	Total Netherlands	**59,744,142**	**5.69**

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CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SINGAPORE			
USD 1,046,000	Pfizer Investment Enterprises Pte Ltd 5.30% 19/05/2053	1,011,260	0.10
USD 4,290,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	4,075,773	0.39
	Total Singapore	**5,087,033**	**0.49**
SPAIN			
USD 3,000,000	Banco Santander SA 5.44% 15/07/2031	3,149,924	0.30
USD 4,600,000	Banco Santander SA 6.94% 07/11/2033	5,271,622	0.50
	Total Spain	**8,421,546**	**0.80**
SWITZERLAND			
USD 1,889,000	UBS Group AG 5.01% 23/03/2037	1,880,658	0.18
	Total Switzerland	**1,880,658**	**0.18**
UNITED KINGDOM			
GBP 888,000	Anglian Water Osprey Financing PLC 2.00% 31/07/2028	1,072,434	0.10
GBP 886,000	Anglian Water Osprey Financing PLC 6.75% 27/08/2031	1,194,982	0.11
GBP 860,000	Anglian Water Services Financing PLC 5.75% 07/06/2043	1,044,806	0.10
GBP 2,769,000	Aviva PLC FRN 27/11/2053	3,956,657	0.38
USD 2,756,000	Barclays PLC FRN 24/11/2032	2,485,027	0.24
EUR 1,850,000	Barclays PLC FRN 08/05/2035	2,271,831	0.22
USD 1,143,000	Barclays PLC FRN 10/09/2035	1,160,029	0.11
USD 2,314,000	Barclays PLC FRN 09/08/2033	2,434,872	0.23
USD 1,059,000	Barclays PLC FRN 25/02/2036	1,106,840	0.11
USD 2,362,000	Barclays PLC FRN 09/05/2034	2,542,323	0.24
EUR 2,269,000	BP Capital Markets PLC - Perp FRN	2,670,762	0.25

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
GBP 714,000	Broadgate Financing PLC 5.00% 05/10/2033	952,382	0.09
GBP 510,000	Broadgate Financing PLC 5.10% 05/04/2033	662,559	0.06
EUR 951,000	Cadent Finance PLC 0.63% 19/03/2030	1,006,992	0.10
EUR 1,237,000	Cadent Finance PLC 0.63% 19/03/2030	1,309,831	0.12
GBP 1,820,000	Cadent Finance PLC 2.25% 10/10/2035	1,796,227	0.17
GBP 2,192,000	Cadent Finance PLC 5.63% 11/01/2036	2,876,326	0.27
EUR 2,602,000	Carnival PLC 4.13% 15/07/2031	3,099,146	0.30
EUR 4,908,000	Compass Group PLC 3.13% 24/06/2032	5,733,577	0.55
GBP 400,000	Co-Operative Bank Holdings PLC FRN 06/04/2027	541,940	0.05
GBP 663,000	Co-Operative Bank Holdings PLC FRN 24/05/2028	958,750	0.09
GBP 1,446,000	DS Smith PLC 2.88% 26/07/2029	1,813,450	0.17
EUR 2,132,000	DS Smith PLC 4.38% 27/07/2027	2,581,682	0.25
EUR 2,449,000	DS Smith PLC 4.50% 27/07/2030	3,040,653	0.29
EUR 5,776,000	Experian Finance PLC 3.38% 10/10/2034	6,740,011	0.64
USD 7,628,000	HSBC Holdings PLC FRN 22/11/2032	6,873,689	0.66
USD 6,723,000	HSBC Holdings PLC FRN 19/11/2030	6,937,639	0.66
USD 2,987,000	HSBC Holdings PLC FRN 13/05/2036	3,151,281	0.30
USD 1,500,000	HSBC Holdings PLC FRN 09/03/2034	1,633,973	0.16
GBP 2,158,000	HSBC Holdings PLC FRN 16/11/2034	3,202,529	0.31
GBP 520,000	London Power Networks PLC 6.13% 07/06/2027	717,258	0.07
GBP 2,200,000	National Gas Transmission PLC 1.13% 14/01/2033	2,231,453	0.21
GBP 637,000	National Gas Transmission PLC 5.75% 05/04/2035	860,038	0.08

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CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
GBP 875,000	National Grid Electricity Distribution PLC 3.50% 16/10/2026	1,166,293	0.11
GBP 570,000	National Grid Electricity Distribution South Wales PLC 1.63% 07/10/2035	533,641	0.05
EUR 3,861,000	National Grid Electricity Transmission PLC 0.82% 07/07/2032	3,857,653	0.37
EUR 780,000	National Grid Electricity Transmission PLC 0.82% 07/07/2032	779,324	0.07
USD 3,661,000	Nationwide Building Society 1.50% 13/10/2026	3,568,794	0.34
USD 6,015,000	Nationwide Building Society 5.13% 29/07/2029	6,200,684	0.59
GBP 2,490,000	Northumbrian Water Finance PLC 2.38% 05/10/2027	3,200,933	0.31
GBP 1,126,000	Northumbrian Water Finance PLC 6.38% 28/10/2034	1,563,004	0.15
GBP 1,613,000	Pearson Funding PLC 5.38% 12/09/2034	2,123,706	0.20
GBP 1,420,000	Pension Insurance Corp PLC 8.00% 13/11/2033	2,113,251	0.20
GBP 2,726,000	Pinewood Finco PLC 6.00% 27/03/2030	3,700,861	0.35
USD 2,140,000	Santander UK Group Holdings PLC 2.90% 15/03/2032	1,957,200	0.19
USD 1,023,000	Santander UK Group Holdings PLC 5.14% 22/09/2036	1,012,491	0.10
GBP 570,000	Santander UK PLC - Perp 10.06%	1,181,738	0.11
GBP 2,302,000	SW Finance I PLC 7.00% 16/04/2040	2,986,072	0.28
GBP 1,773,000	SW Finance I PLC 7.38% 12/12/2041	2,369,879	0.23
GBP 1,757,000	Telereal Securitisation PLC FRN 10/12/2033	2,348,807	0.22
GBP 721,711	Tesco Property Finance 1 PLC 7.62% 13/07/2039	1,083,291	0.10
GBP 1,122,251	Tesco Property Finance 3 PLC 5.74% 13/04/2040	1,500,028	0.14
EUR 1,467,000	Thames Water Utilities Finance PLC 0.88% 31/01/2028	1,184,512	0.11
EUR 2,120,000	Thames Water Utilities Finance PLC 4.38% 18/01/2031	1,749,454	0.17
GBP 630,000	Thames Water Utilities Finance PLC 5.13% 28/09/2037	592,747	0.06
GBP 751,000	Thames Water Utilities Finance PLC 7.75% 30/04/2044	717,599	0.07
EUR 1,484,000	United Utilities Water Finance PLC 3.75% 23/05/2034	1,749,713	0.17
GBP 1,690,000	Virgin Money UK PLC FRN 23/08/2029	2,454,370	0.23
USD 3,790,000	Vodafone Group PLC 5.75% 28/06/2054	3,736,662	0.36
GBP 1,282,000	Wessex Water Services Finance PLC 5.13% 31/10/2032	1,673,874	0.16
GBP 1,184,000	Wessex Water Services Finance PLC 6.13% 19/09/2034	1,614,248	0.15
GBP 436,000	Wessex Water Services Finance PLC 6.50% 19/09/2040	585,528	0.06
EUR 1,826,000	WPP Finance 2013 4.00% 12/09/2033	2,161,799	0.21
GBP 361,000	Yorkshire Water Finance PLC 5.50% 28/04/2035	460,282	0.04
GBP 1,449,000	Yorkshire Water Finance PLC 6.63% 22/07/2040	1,934,316	0.18
	Total United Kingdom	**144,524,703**	**13.77**
UNITED STATES			
USD 2,601,000	AbbVie Inc 5.05% 15/03/2034	2,675,357	0.26
USD 981,000	AEP Texas Inc 3.45% 15/05/2051	673,588	0.06
EUR 4,027,000	Air Products and Chemicals Inc 3.25% 16/06/2032	4,718,310	0.45
EUR 3,507,000	Alphabet Inc 3.00% 06/05/2033	4,106,712	0.39
USD 6,055,000	Amazon.com Inc 4.70% 01/12/2032	6,226,409	0.59

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CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 1,515,000	Amgen Inc 2.20% 21/02/2027	1,478,625	0.14
USD 2,025,000	Amgen Inc 3.15% 21/02/2040	1,596,523	0.15
USD 932,000	Amgen Inc 4.20% 22/02/2052	750,011	0.07
USD 673,000	Amgen Inc 4.88% 01/03/2053	602,044	0.06
USD 3,503,000	Amgen Inc 5.25% 02/03/2030	3,631,246	0.35
USD 7,712,000	Amgen Inc 5.25% 02/03/2033	7,992,712	0.76
USD 1,326,000	Amgen Inc 5.65% 02/03/2053	1,325,859	0.13
USD 6,937,000	Amgen Inc 5.75% 02/03/2063	6,928,960	0.66
USD 1,299,000	Astrazeneca Finance LLC 4.85% 26/02/2029	1,332,774	0.13
USD 7,882,000	Astrazeneca Finance LLC 4.88% 03/03/2028	8,053,169	0.76
USD 8,930,000	AT&T Inc 3.50% 15/09/2053	6,178,129	0.59
CAD 1,500,000	AT&T Inc 4.00% 25/11/2025	1,079,858	0.10
GBP 400,000	AT&T Inc 4.38% 14/09/2029	531,419	0.05
GBP 1,300,000	AT&T Inc 7.00% 30/04/2040	1,879,209	0.18
USD 1,514,000	Bank of America Corp FRN 21/07/2032	1,343,698	0.13
USD 1,814,000	Bank of America Corp FRN 13/02/2031	1,680,066	0.16
USD 4,769,000	Bank of America Corp FRN 29/04/2031	4,421,210	0.42
USD 7,825,000	Bank of America Corp FRN 11/03/2032	7,132,526	0.68
USD 8,580,000	Bank of America Corp FRN 04/02/2033	7,814,959	0.76
USD 5,560,000	Bank of America Corp FRN 09/05/2036	5,807,827	0.55
USD 2,355,000	Bayer US Finance II LLC 4.63% 25/06/2038	2,133,707	0.20
USD 5,385,000	Berkshire Hathaway Finance Corp 3.85% 15/03/2052	4,229,559	0.40
USD 2,331,000	Broadcom Inc 2.45% 15/02/2031	2,121,005	0.20
USD 3,350,000	Broadcom Inc 4.15% 15/11/2030	3,339,005	0.32
USD 5,002,000	Broadcom Inc 4.80% 15/10/2034	5,034,584	0.48
USD 3,102,000	Broadcom Inc 5.15% 15/11/2031	3,222,584	0.31
USD 1,940,000	Campbell's Company 4.75% 23/03/2035	1,879,698	0.18
USD 4,738,000	Campbell's Company 5.40% 21/03/2034	4,856,736	0.46
USD 5,623,000	Carrier Global Corp 2.72% 15/02/2030	5,275,043	0.50
USD 6,816,000	Centene Corp 2.50% 01/03/2031	5,876,872	0.56
USD 4,372,000	Centene Corp 3.00% 15/10/2030	3,908,906	0.37
USD 1,271,000	Charter Communications Operating LLC 3.90% 01/06/2052	860,323	0.08
USD 2,314,000	Charter Communications Operating LLC 3.95% 30/06/2062	1,464,807	0.14
USD 4,558,000	Cigna Group 5.00% 15/05/2029	4,676,273	0.45
USD 1,753,000	Cigna Group 5.13% 15/05/2031	1,814,502	0.17
USD 4,425,000	Cisco Systems Inc 4.95% 26/02/2031	4,583,124	0.44
USD 3,768,000	Cisco Systems Inc 4.95% 24/02/2032	3,898,623	0.37
USD 3,000,000	Citigroup Inc 5.17% 11/09/2036	3,032,933	0.28
USD 879,000	Commonwealth Edison Co 5.30% 01/02/2053	852,152	0.08
USD 1,649,000	Commonwealth Edison Co 5.95% 01/06/2055	1,757,829	0.17
USD 2,220,000	Consumers Energy Co 5.05% 15/05/2035	2,260,588	0.22
USD 1,065,000	Corebridge Global Funding 4.90% 21/08/2032	1,071,351	0.10
USD 8,203,000	CRH America Finance Inc 5.50% 09/01/2035	8,574,909	0.82
USD 8,161,000	CVS Health Corp 4.78% 25/03/2038	7,655,273	0.73
USD 1,160,000	CVS Health Corp 5.13% 20/07/2045	1,054,007	0.10

CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 1,487,000	CVS Health Corp FRN 10/03/2055	1,563,077	0.15
USD 2,821,000	Diamondback Energy Inc 5.40% 18/04/2034	2,883,756	0.28
EUR 3,770,000	Duke Energy Corp 3.85% 15/06/2034	4,435,753	0.42
USD 3,728,000	Elevance Health Inc 5.00% 15/01/2036	3,702,605	0.35
USD 2,311,000	Elevance Health Inc 5.70% 15/02/2055	2,294,018	0.22
USD 1,077,000	Emera US Finance LP 4.75% 15/06/2046	930,802	0.09
USD 2,517,000	Eversource Energy 2.55% 15/03/2031	2,271,739	0.22
USD 2,567,000	Eversource Energy 5.45% 01/03/2028	2,637,908	0.25
USD 2,224,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	2,320,063	0.22
USD 1,345,000	Georgia Power Co 3.70% 30/01/2050	1,027,027	0.10
USD 398,000	Goodman US Finance Three LLC 3.70% 15/03/2028	392,758	0.04
USD 1,307,000	HCA Inc 5.75% 01/03/2035	1,366,393	0.13
USD 3,640,000	HCA Inc 5.88% 01/02/2029	3,789,417	0.36
USD 256,000	Intel Corp 4.75% 25/03/2050	216,982	0.02
USD 1,918,000	JPMorgan Chase & Co FRN 04/02/2032	1,695,534	0.16
USD 3,911,000	JPMorgan Chase & Co FRN 08/11/2032	3,507,238	0.33
USD 9,930,000	JPMorgan Chase & Co FRN 22/04/2032	9,022,137	0.87
USD 3,734,000	JPMorgan Chase & Co FRN 25/01/2033	3,419,682	0.33
USD 2,905,000	JPMorgan Chase & Co FRN 22/04/2036	3,068,108	0.29
USD 4,793,000	JPMorgan Chase & Co FRN 22/04/2035	5,117,735	0.49
USD 1,785,000	Kinder Morgan Energy Partners LP 5.00% 01/03/2043	1,639,203	0.16
USD 2,960,000	Kraft Heinz Foods Co 5.20% 15/07/2045	2,741,320	0.26
USD 1,910,000	Lowe's Cos Inc 5.75% 01/07/2053	1,930,593	0.18
USD 2,492,000	Lowe's Cos Inc 5.80% 15/09/2062	2,496,910	0.24
USD 810,000	LYB International Finance III LLC 4.20% 01/05/2050	600,731	0.06
USD 3,000,000	LYB International Finance III LLC 5.63% 15/05/2033	3,090,585	0.29
USD 1,168,000	LYB International Finance III LLC 6.15% 15/05/2035	1,217,846	0.12
EUR 1,629,000	Medtronic Inc 4.15% 15/10/2053	1,843,723	0.18
USD 1,939,000	Microchip Technology Inc 5.05% 15/03/2029	1,981,051	0.19
USD 2,850,000	Morgan Stanley FRN 19/07/2035	2,941,684	0.28
GBP 1,400,000	Morgan Stanley FRN 18/11/2033	1,964,813	0.19
USD 2,778,000	Morgan Stanley Private Bank NA FRN 18/07/2031	2,820,767	0.27
USD 2,212,000	MPLX LP 4.80% 15/02/2031	2,225,618	0.21
USD 2,343,000	NiSource Inc 1.70% 15/02/2031	2,036,094	0.19
USD 1,598,000	NiSource Inc 4.38% 15/05/2047	1,349,615	0.13
USD 7,009,000	NiSource Inc 4.80% 15/02/2044	6,382,934	0.61
USD 800,000	NiSource Inc 5.00% 15/06/2052	722,918	0.07
USD 1,189,000	NiSource Inc 5.25% 30/03/2028	1,220,183	0.12
USD 682,000	NiSource Inc 5.35% 01/04/2034	702,271	0.07
USD 3,797,000	NiSource Inc 5.40% 30/06/2033	3,935,890	0.38
USD 682,000	NiSource Inc 5.85% 01/04/2055	692,542	0.07
USD 3,015,000	Occidental Petroleum Corp 5.38% 01/01/2032	3,069,245	0.29
USD 4,759,000	Occidental Petroleum Corp 5.55% 01/10/2034	4,827,309	0.46
USD 565,000	Occidental Petroleum Corp 6.05% 01/10/2054	553,087	0.05
USD 7,194,000	Pacific Gas and Electric Co 4.95% 01/07/2050	6,194,478	0.60

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

CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 4,672,000	PepsiCo Inc 4.50% 17/07/2029	4,758,723	0.45
USD 718,000	Piedmont Natural Gas Co Inc 3.35% 01/06/2050	500,708	0.05
USD 2,133,000	Plains All American Pipeline LP 4.70% 15/06/2044	1,810,585	0.17
USD 3,964,000	Public Service Electric and Gas Co 4.65% 15/03/2033	3,989,013	0.38
USD 7,456,000	QUALCOMM Inc 5.00% 20/05/2035	7,616,572	0.74
EUR 1,736,000	Realty Income Corp 3.38% 20/06/2031	2,046,466	0.20
EUR 1,369,000	Realty Income Corp 3.88% 20/06/2035	1,615,865	0.15
EUR 1,351,000	Realty Income Corp 5.13% 06/07/2034	1,758,458	0.17
USD 1,016,000	RELX Capital Inc 5.25% 27/03/2035	1,050,358	0.10
USD 1,290,000	Republic Services Inc 4.88% 01/04/2029	1,322,718	0.13
USD 3,778,000	Southern California Edison Co 3.65% 01/02/2050	2,645,564	0.25
USD 1,386,000	Southern California Gas Co 3.95% 15/02/2050	1,078,961	0.10
USD 1,820,000	Thermo Fisher Scientific Inc 4.98% 10/08/2030	1,882,997	0.18
GBP 2,744,000	Time Warner Cable LLC 5.75% 02/06/2031	3,706,467	0.35
USD 2,908,000	T-Mobile USA Inc 2.63% 15/02/2029	2,761,906	0.26
USD 3,386,000	T-Mobile USA Inc 2.88% 15/02/2031	3,123,322	0.30
USD 3,732,000	T-Mobile USA Inc 4.95% 15/03/2028	3,804,043	0.36
USD 7,585,000	UnitedHealth Group Inc 5.75% 15/07/2064	7,556,526	0.73
USD 344,000	UnitedHealth Group Inc 5.95% 15/06/2055	358,816	0.03
USD 3,540,000	US Bancorp FRN 12/02/2036	3,662,729	0.35
USD 1,548,000	Verizon Communications Inc 2.36% 15/03/2032	1,357,787	0.13
USD 7,500,000	Verizon Communications Inc 2.55% 21/03/2031	6,821,470	0.64
USD 4,039,000	Verizon Communications Inc 4.40% 01/11/2034	3,898,891	0.37
USD 625,000	Voya Financial Inc 5.00% 20/09/2034	622,374	0.06
USD 2,050,000	Western Midstream Operating LP 5.30% 01/03/2048	1,787,231	0.17
USD 3,184,000	Williams Cos Inc 2.60% 15/03/2031	2,892,906	0.28
USD 1,274,000	Williams Cos Inc 4.85% 01/03/2048	1,132,012	0.11
	Total United States	**365,803,203**	**34.91**
Total Bonds		**775,769,922**	**73.97**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
GERMANY			
EUR 3,118,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2028	3,431,689	0.33
	Total Germany	**3,431,689**	**0.33**
NETHERLANDS			
EUR 758,000	Stedin Holding NV 3.38% 12/02/2037	873,406	0.08
	Total Netherlands	**873,406**	**0.08**
SUPRANATIONAL			
EUR 630,000	European Union 2.63% 04/02/2048	607,831	0.06
EUR 1,000,000	European Union 3.00% 04/03/2053	987,271	0.09

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

CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SUPRANATIONAL (continued)			
EUR 980,000	International Bank for Reconstruction & Development 0.00% 15/01/2027	1,120,525	0.11
	Total Supranational	**2,715,627**	**0.26**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**7,020,722**	**0.67**
Total Transferable securities and money market instruments admitted to an official exchange listing		**782,790,644**	**74.64**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
AUSTRALIA			
USD 2,055,000	APA Infrastructure Ltd 5.13% 16/09/2034	2,083,800	0.20
USD 4,863,000	Australia & New Zealand Banking Group Ltd FRN 30/09/2035	4,887,533	0.47
USD 817,000	NBN Co Ltd 2.63% 05/05/2031	747,450	0.07
USD 2,654,000	NBN Co Ltd 4.25% 01/10/2029	2,656,714	0.25
USD 3,689,000	NBN Co Ltd 5.75% 06/10/2028	3,859,338	0.37
USD 7,087,000	Woodside Finance Ltd 4.50% 04/03/2029	7,084,810	0.68
	Total Australia	**21,319,645**	**2.04**
BELGIUM			
USD 6,678,000	KBC Group NV FRN 21/09/2034	7,298,504	0.70
	Total Belgium	**7,298,504**	**0.70**
BERMUDA			
USD 1,150,000	Bacardi Ltd 4.70% 15/05/2028	1,159,135	0.11
	Total Bermuda	**1,159,135**	**0.11**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
CANADA			
CAD 1,832,000	Enbridge Inc 4.57% 11/03/2044	1,234,863	0.12
CAD 1,980,000	Rogers Communications Inc 3.65% 31/03/2027	1,433,577	0.14
	Total Canada	**2,668,440**	**0.26**
DENMARK			
USD 7,770,000	Danske Bank A/S 1.55% 10/09/2027	7,573,147	0.73
	Total Denmark	**7,573,147**	**0.73**
FRANCE			
USD 2,000,000	BNP Paribas SA FRN 13/01/2029	2,040,070	0.19
USD 3,780,000	BNP Paribas SA FRN 12/06/2029	3,884,787	0.37
USD 1,696,000	BPCE SA 2.70% 01/10/2029	1,594,940	0.15
USD 2,238,000	BPCE SA FRN 14/01/2046	2,407,828	0.23
USD 4,585,000	Credit Agricole SA FRN 27/05/2031	4,708,458	0.45
USD 2,540,000	Credit Agricole SA 5.37% 11/03/2034	2,645,167	0.25
USD 1,727,000	Credit Agricole SA 5.51% 05/07/2033	1,823,317	0.17
	Total France	**19,104,567**	**1.81**
IRELAND			
USD 733,000	AIB Group PLC FRN 28/03/2035	771,670	0.07
	Total Ireland	**771,670**	**0.07**
ITALY			
USD 3,300,000	Intesa Sanpaolo SpA 7.80% 28/11/2053	4,077,813	0.39
USD 2,310,000	Snam SpA 5.00% 28/05/2030	2,344,867	0.23
	Total Italy	**6,422,680**	**0.62**
NETHERLANDS			
USD 2,624,000	Bacardi-Martini BV 6.00% 01/02/2035	2,733,058	0.26

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

CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
USD 329,000	E.ON International Finance BV 6.65% 30/04/2038	365,967	0.03
USD 2,751,000	Siemens Funding BV 4.60% 28/05/2030	2,803,153	0.27
USD 3,738,000	Siemens Funding BV 4.90% 28/05/2032	3,840,922	0.37
	Total Netherlands	**9,743,100**	**0.93**
NORWAY			
USD 5,790,000	DNB Bank ASA FRN 05/11/2030	5,907,408	0.56
	Total Norway	**5,907,408**	**0.56**
SUPRANATIONAL			
USD 6,088,000	Bacardi Ltd 5.40% 15/06/2033	6,164,630	0.60
	Total Supranational	**6,164,630**	**0.60**
UNITED KINGDOM			
USD 5,560,000	Experian Finance PLC 2.75% 08/03/2030	5,229,626	0.50
GBP 1,706,000	Thames Water Kemble Finance PLC 4.63% 19/05/2026	23,521	0.00
GBP 47,003	Thames Water Utilities Ltd 0.00% 22/03/2027	54,755	0.01
	Total United Kingdom	**5,307,902**	**0.51**
UNITED STATES			
USD 1,594,000	200 Park Funding Trust 5.74% 15/02/2055	1,622,139	0.15
USD 986,000	American Transmission Systems Inc 2.65% 15/01/2032	885,015	0.08
USD 2,912,000	APA Corp 6.75% 15/02/2055	2,937,160	0.28
USD 1,936,000	Atlantic City Electric Co 2.30% 15/03/2031	1,738,835	0.17
JPY 400,000,000	Berkshire Hathaway Inc 0.97% 23/04/2027	2,698,130	0.26
USD 2,526,000	BMW US Capital LLC 5.05% 11/08/2028	2,587,258	0.25
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 3,110,000	BMW US Capital LLC 5.05% 21/03/2030	3,193,809	0.30
USD 1,352,000	Broadcom Inc 4.93% 15/05/2037	1,348,832	0.13
USD 2,675,000	Charter Communications Operating LLC 5.38% 01/05/2047	2,311,158	0.22
USD 3,932,000	Corebridge Global Funding 4.90% 03/12/2029	4,019,336	0.38
USD 1,625,000	Daimler Truck Finance North America LLC 5.13% 19/01/2028	1,653,607	0.16
USD 1,836,000	Daimler Truck Finance North America LLC 5.38% 18/01/2034	1,875,085	0.18
USD 7,373,000	ERAC USA Finance LLC 4.60% 01/05/2028	7,469,200	0.71
USD 2,280,000	FedEx Corp 4.05% 15/02/2048	1,741,482	0.17
USD 1,577,000	FirstEnergy Pennsylvania Electric Co 4.30% 15/01/2029	1,579,509	0.15
USD 883,000	FirstEnergy Pennsylvania Electric Co 5.20% 01/04/2028	902,877	0.09
USD 2,527,000	Five Corners Funding Trust III 5.79% 15/02/2033	2,671,325	0.25
USD 2,627,000	Foundry JV Holdco LLC 5.90% 25/01/2033	2,773,836	0.26
USD 1,602,000	Foundry JV Holdco LLC 6.15% 25/01/2032	1,714,093	0.16
USD 1,793,000	Foundry JV Holdco LLC 6.25% 25/01/2035	1,927,326	0.18
USD 3,448,000	GE HealthCare Technologies Inc 5.86% 15/03/2030	3,652,946	0.35
USD 647,000	Goodman US Finance Six LLC 5.13% 07/10/2034	651,317	0.06
USD 3,141,000	HCA Inc 3.63% 15/03/2032	2,945,267	0.28
USD 1,200,000	HCA Inc 4.63% 15/03/2052	991,701	0.09
USD 2,439,000	Jersey Central Power & Light Co 2.75% 01/03/2032	2,184,826	0.21

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

CT (Lux) Global Corporate Bond

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 1,816,000	Jersey Central Power & Light Co 5.10% 15/01/2035	1,840,815	0.18
USD 3,348,000	Jersey Central Power & Light Co 5.15% 15/01/2036	3,387,715	0.32
USD 4,400,000	Mars Inc 4.65% 20/04/2031	4,468,878	0.43
USD 2,573,000	Mars Inc 5.65% 01/05/2045	2,616,971	0.25
USD 1,979,000	Mars Inc 5.70% 01/05/2055	2,006,630	0.19
USD 4,583,000	Metropolitan Life Global Funding I 1.55% 07/01/2031	4,004,999	0.38
USD 3,587,000	Morgan Stanley Bank NA FRN 14/07/2028	3,641,910	0.35
USD 3,319,000	Nestle Holdings Inc 5.00% 14/03/2028	3,401,074	0.32
USD 7,500,000	Nestle Holdings Inc 5.00% 12/09/2028	7,720,467	0.74
USD 2,699,000	New York Life Global Funding 4.55% 28/01/2033	2,696,926	0.26
USD 2,241,000	New York Life Global Funding 4.85% 09/01/2028	2,282,655	0.22
USD 6,628,000	New York Life Global Funding 5.35% 23/01/2035	6,920,050	0.66
USD 553,000	New York Life Insurance Co 4.45% 04/04/2069	438,204	0.04
USD 3,250,000	Northwestern Mutual Life Insurance Co 3.45% 30/03/2051	2,313,983	0.22
USD 682,000	Northwestern Mutual Life Insurance Co 3.63% 30/09/2059	474,660	0.05
USD 940,000	Northwestern Mutual Life Insurance Co 3.85% 30/09/2047	731,177	0.07
USD 4,100,000	Pacific Life Global Funding II 4.90% 04/04/2028	4,180,884	0.40
USD 3,450,000	Piedmont Natural Gas Co Inc 5.40% 15/06/2033	3,589,008	0.34
USD 2,280,000	Pricoa Global Funding I 5.35% 28/05/2035	2,365,262	0.23
USD 4,106,000	Roche Holdings Inc 1.93% 13/12/2028	3,860,855	0.37
USD 4,514,000	Roche Holdings Inc 4.99% 08/03/2034	4,656,562	0.44
USD 10,158,000	Roche Holdings Inc 5.34% 13/11/2028	10,556,374	1.02
USD 3,455,000	Roche Holdings Inc 5.59% 13/11/2033	3,713,168	0.35
USD 1,889,000	Stellantis Finance US Inc 6.38% 12/09/2032	1,970,762	0.19
USD 2,991,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	2,492,725	0.24
USD 1,894,000	Teachers Insurance & Annuity Association of America 4.90% 15/09/2044	1,753,872	0.17
	Total United States	**146,162,655**	**13.95**
Total Bonds		**239,603,483**	**22.89**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**239,603,483**	**22.89**
Other transferable securities and money market instruments			
Bonds			
NETHERLANDS			
USD 2,325,000	Enel Finance International NV 5.00% 30/09/2035	2,292,459	0.22
	Total Netherlands	**2,292,459**	**0.22**
PORTUGAL			
EUR 3,800,000	Banco Espirito Santo SA 0.00% 21/01/2099**	915,325	0.09
	Total Portugal	**915,325**	**0.09**
UNITED STATES			
USD 2,428,000	MassMutual Global Funding II 5.05% 26/08/2035	2,458,442	0.23

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

CT (Lux) Global Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 1,155,000	RWE Finance US LLC 5.13% 18/09/2035	1,140,175	0.11
	Total United States	**3,598,617**	**0.34**
Total Bonds		**6,806,401**	**0.65**
Total Other transferable securities and money market instruments		**6,806,401**	**0.65**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
6,400,237	BlackRock ICS US Dollar Liquidity Fund	6,400,237	0.61
	Total Ireland	**6,400,237**	**0.61**
Total Funds		**6,400,237**	**0.61**
Total Undertakings for collective investments in transferable securities		**6,400,237**	**0.61**
Total value of investments		**1,035,600,765**	**98.79**
(Total cost: USD 1,007,300,091)			

**Minor differences due to rounding.*
***Fair valued security.*

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

CT (Lux) European Corporate Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRALIA			
EUR 2,652,000	APA Infrastructure Ltd 1.25% 15/03/2033	2,239,289	0.68
EUR 100,000	APA Infrastructure Ltd 1.25% 15/03/2033	84,438	0.03
EUR 239,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	208,756	0.06
EUR 2,099,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	1,833,382	0.56
EUR 686,000	Goodman Australia Finance Pty Ltd 4.25% 03/05/2030	716,633	0.22
EUR 447,000	National Australia Bank Ltd 2.13% 24/05/2028	442,893	0.14
EUR 1,429,000	NBN Co Ltd 3.38% 29/11/2032	1,447,261	0.44
EUR 1,098,000	NBN Co Ltd 3.75% 22/03/2034	1,126,041	0.34
EUR 4,264,000	NBN Co Ltd 4.13% 15/03/2029	4,449,695	1.37
EUR 1,215,000	Telstra Group Ltd 3.38% 02/03/2035	1,213,276	0.37
EUR 1,256,000	Westpac Banking Corp 3.80% 17/01/2030	1,310,771	0.40
	Total Australia	**15,072,435**	**4.61**
AUSTRIA			
EUR 658,000	Supernova Invest GmbH 5.00% 24/06/2030	672,080	0.21
	Total Austria	**672,080**	**0.21**
BELGIUM			
EUR 1,000,000	Anheuser-Busch InBev SA/NV 2.13% 02/12/2027	995,448	0.30
EUR 1,015,000	Anheuser-Busch InBev SA/NV 3.75% 22/03/2037	1,019,904	0.31
EUR 900,000	Argenta Spaarbank NV FRN 08/02/2029	869,067	0.27
EUR 1,100,000	Belfius Bank SA 3.25% 09/09/2032	1,100,112	0.34
EUR 3,300,000	Elia Transmission Belgium SA 0.88% 28/04/2030	3,025,107	0.92
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
BELGIUM (continued)			
EUR 700,000	Elia Transmission Belgium SA 3.75% 16/01/2036	706,238	0.22
EUR 3,300,000	Elia Transmission Belgium SA 3.75% 16/01/2036	3,329,406	1.01
	Total Belgium	**11,045,282**	**3.37**
CAYMAN ISLANDS			
EUR 1,959,000	QNB Finance Ltd 3.00% 30/09/2030	1,949,193	0.60
	Total Cayman Islands	**1,949,193**	**0.60**
DENMARK			
EUR 707,000	Danske Bank A/S FRN 14/01/2033	711,000	0.22
	Total Denmark	**711,000**	**0.22**
FINLAND			
EUR 1,940,000	OP Corporate Bank plc 2.88% 27/11/2029	1,951,982	0.60
EUR 3,093,000	OP Corporate Bank plc 2.88% 18/06/2030	3,097,473	0.94
	Total Finland	**5,049,455**	**1.54**
FRANCE			
EUR 900,000	APRR SA 2.88% 14/01/2031	893,671	0.27
EUR 100,000	Banque Federative du Credit Mutuel SA 3.75% 03/02/2034	101,745	0.03
EUR 1,300,000	Banque Federative du Credit Mutuel SA 4.13% 14/06/2033	1,360,737	0.42
EUR 1,500,000	BNP Paribas SA FRN 06/05/2036	1,521,336	0.47
EUR 700,000	BNP Paribas SA FRN 26/09/2032	736,592	0.23
EUR 1,800,000	BNP Paribas SA FRN 26/09/2032	1,894,095	0.58
EUR 700,000	BNP Paribas SA FRN 13/11/2032	750,484	0.23
EUR 800,000	BNP Paribas SA FRN 13/11/2032	857,697	0.26

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

CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 900,000	BPCE SA 3.88% 25/01/2036	916,055	0.28
EUR 700,000	Credit Agricole SA 2.50% 29/08/2029	693,585	0.21
EUR 300,000	Credit Agricole SA 3.75% 22/01/2034	306,456	0.09
EUR 1,500,000	Credit Agricole SA 3.75% 27/05/2035	1,495,575	0.46
EUR 200,000	Credit Agricole SA 3.88% 20/04/2031	207,912	0.06
EUR 1,900,000	Credit Agricole SA 4.00% 18/01/2033	1,986,192	0.61
EUR 100,000	Electricite de France SA 2.00% 09/12/2049	60,579	0.02
EUR 300,000	Electricite de France SA 4.38% 12/10/2029	316,120	0.10
EUR 1,800,000	Electricite de France SA 4.75% 17/06/2044	1,809,037	0.55
EUR 600,000	Electricite de France SA - Perp FRN	631,757	0.19
EUR 200,000	Electricite de France SA - Perp FRN	220,079	0.07
EUR 400,000	Engie SA 4.25% 06/09/2034	417,379	0.13
EUR 300,000	Engie SA 4.25% 06/09/2034	313,034	0.10
EUR 700,000	iliad SA 4.25% 15/12/2029	716,203	0.22
EUR 2,300,000	La Banque Postale SA 4.00% 03/05/2028	2,371,554	0.73
EUR 700,000	RCI Banque SA FRN 24/03/2037	713,279	0.22
EUR 2,400,000	RTE Reseau de Transport d'Electricite SADIR 0.63% 08/07/2032	2,018,544	0.62
EUR 2,000,000	RTE Reseau de Transport d'Electricite SADIR 1.00% 19/10/2026	1,974,540	0.60
EUR 900,000	RTE Reseau de Transport d'Electricite SADIR 1.50% 27/09/2030	836,749	0.26
EUR 1,300,000	RTE Reseau de Transport d'Electricite SADIR 3.50% 30/04/2033	1,310,736	0.40
EUR 600,000	RTE Reseau de Transport d'Electricite SADIR 3.50% 02/10/2036	587,038	0.18
EUR 200,000	RTE Reseau de Transport d'Electricite SADIR 3.75% 04/07/2035	201,761	0.06
EUR 1,400,000	Sanef SA 1.88% 16/03/2026	1,396,704	0.43
EUR 300,000	Schneider Electric SE 3.25% 12/06/2028	306,538	0.09
EUR 700,000	Schneider Electric SE 3.25% 10/10/2035	689,591	0.21
EUR 1,000,000	Suez SACA 1.88% 24/05/2027	987,295	0.30
EUR 400,000	Suez SACA 4.50% 13/11/2033	422,341	0.13
EUR 700,000	Suez SACA 4.50% 13/11/2033	739,097	0.23
EUR 200,000	Suez SACA 4.63% 03/11/2028	209,965	0.06
EUR 1,000,000	TotalEnergies Capital International SA 3.16% 03/03/2033	993,653	0.30
EUR 300,000	TotalEnergies Capital International SA 3.50% 03/03/2037	292,475	0.09
EUR 440,000	TotalEnergies SE - Perp FRN	425,366	0.13
EUR 500,000	TotalEnergies SE - Perp FRN	483,371	0.15
EUR 508,000	WPP Finance SA 4.13% 30/05/2028	524,192	0.16
	Total France	**35,691,109**	**10.93**
GERMANY			
EUR 200,000	Allianz SE FRN 05/07/2052	206,696	0.06
EUR 700,000	Allianz SE FRN 25/07/2055	724,713	0.22
EUR 300,000	Allianz SE 4.85% 26/07/2054	320,402	0.10
EUR 1,100,000	Allianz SE FRN 25/07/2053	1,243,371	0.38
EUR 3,800,000	Amprion GmbH 0.63% 23/09/2033	3,057,495	0.93

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

CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 1,300,000	Amprion GmbH 3.13% 27/08/2030	1,308,774	0.40
EUR 1,000,000	Amprion GmbH 3.88% 07/09/2028	1,030,708	0.32
EUR 200,000	Amprion GmbH 3.97% 22/09/2032	207,803	0.06
EUR 300,000	Amprion GmbH 4.13% 07/09/2034	311,575	0.10
EUR 1,200,000	BASF SE 4.00% 08/03/2029	1,251,281	0.38
EUR 1,200,000	Commerzbank AG FRN 06/06/2034	1,210,246	0.37
EUR 900,000	Commerzbank AG FRN 15/10/2035	910,627	0.28
EUR 800,000	Commerzbank AG FRN 16/07/2032	827,035	0.25
EUR 300,000	Commerzbank AG FRN 16/10/2034	314,849	0.10
EUR 310,000	E.ON SE 3.75% 15/01/2036	314,346	0.10
EUR 125,000	E.ON SE 3.75% 15/01/2036	126,752	0.04
EUR 1,694,000	Hamburg Commercial Bank AG 3.50% 31/01/2030	1,722,002	0.53
EUR 602,000	Hamburg Commercial Bank AG 4.75% 02/05/2029	636,881	0.19
EUR 1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.13% 26/05/2046	1,107,652	0.34
EUR 800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2044	820,600	0.25
EUR 1,900,000	Vier Gas Transport GmbH 0.13% 10/09/2029	1,705,090	0.52
EUR 1,700,000	Vier Gas Transport GmbH 3.38% 11/11/2031	1,702,592	0.52
EUR 1,000,000	Vier Gas Transport GmbH 3.63% 08/09/2033	1,000,860	0.31
EUR 3,600,000	Vier Gas Transport GmbH 4.63% 26/09/2032	3,847,465	1.18
EUR 1,699,000	Volkswagen Financial Services AG 0.38% 12/02/2030	1,513,228	0.46
EUR 232,000	Volkswagen Leasing GmbH 4.00% 11/04/2031	239,005	0.07
EUR 1,323,000	Volkswagen Leasing GmbH 4.75% 25/09/2031	1,410,170	0.43
EUR 100,000	Vonovia SE 0.25% 01/09/2028	93,370	0.03
EUR 200,000	Vonovia SE 0.63% 14/12/2029	181,133	0.06
EUR 600,000	Vonovia SE 1.50% 14/06/2041	403,595	0.12
	Total Germany	**29,750,316**	**9.10**
IRELAND			
EUR 956,000	CRH SMW Finance DAC 4.00% 11/07/2031	998,043	0.31
EUR 2,289,000	Eaton Capital ULC 3.60% 21/05/2031	2,352,216	0.72
EUR 355,000	Experian Europe DAC 1.56% 16/05/2031	330,194	0.10
EUR 1,998,000	Experian Europe DAC 1.56% 16/05/2031	1,858,390	0.57
EUR 534,000	Fiserv Funding ULC 2.88% 15/06/2028	536,349	0.16
EUR 600,000	Linde PLC 1.38% 31/03/2031	552,450	0.17
EUR 1,600,000	Linde PLC 3.40% 14/02/2036	1,589,153	0.49
EUR 507,000	Permanent TSB Group Holdings PLC FRN 10/07/2030	526,306	0.16
EUR 1,083,000	Permanent TSB Group Holdings PLC FRN 25/04/2028	1,148,078	0.35
	Total Ireland	**9,891,179**	**3.03**
ITALY			
EUR 849,000	Aeroporti di Roma SpA 3.63% 15/06/2032	856,940	0.26

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CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
ITALY (continued)			
EUR 149,000	Autostrade per l'Italia SpA 2.00% 04/12/2028	145,225	0.04
EUR 797,000	Autostrade per l'Italia SpA 2.25% 25/01/2032	741,710	0.23
EUR 100,000	Autostrade per l'Italia SpA 4.75% 24/01/2031	107,223	0.03
EUR 200,000	Generali 5.40% 20/04/2033	220,417	0.07
EUR 1,373,000	Italgas SpA 3.50% 06/03/2034	1,357,876	0.41
EUR 583,000	Lottomatica Group Spa 4.88% 31/01/2031	601,266	0.19
	Total Italy	**4,030,657**	**1.23**
JERSEY - CHANNEL ISLANDS			
EUR 1,038,000	Heathrow Funding Ltd FRN 16/01/2036	1,030,383	0.32
EUR 1,047,000	Heathrow Funding Ltd 4.50% 11/07/2033	1,108,489	0.34
	Total Jersey - Channel Islands	**2,138,872**	**0.66**
LUXEMBOURG			
EUR 1,900,000	Aroundtown SA 3.25% 02/01/2031	1,851,802	0.57
EUR 2,900,000	Aroundtown SA 3.50% 13/05/2030	2,889,193	0.87
GBP 300,000	Aroundtown SA 3.63% 10/04/2031	311,081	0.10
EUR 1,669,000	CPI Property Group SA 1.50% 27/01/2031	1,382,530	0.42
EUR 719,000	CPI Property Group SA 4.75% 22/07/2030	702,556	0.22
EUR 780,000	GELF Bond Issuer I SA 3.63% 27/11/2031	786,992	0.24
EUR 500,000	Grand City Properties SA 4.38% 09/01/2030	519,444	0.16
EUR 433,000	Medtronic Global Holdings SCA 1.38% 15/10/2040	308,626	0.09
EUR 687,000	Medtronic Global Holdings SCA 1.38% 15/10/2040	489,668	0.15
EUR 350,000	Nestle Finance International Ltd 3.50% 17/01/2030	362,486	0.12
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
EUR 141,000	Nestle Finance International Ltd 3.50% 17/01/2030	146,030	0.04
EUR 606,000	P3 Group Sarl 3.75% 02/04/2033	603,739	0.18
EUR 1,530,000	Prologis International Funding II SA 0.75% 23/03/2033	1,255,780	0.38
EUR 334,000	Prologis International Funding II SA 4.38% 01/07/2036	348,026	0.11
EUR 1,136,000	Prologis International Funding II SA 4.63% 21/02/2035	1,210,763	0.37
EUR 442,000	SELP Finance Sarl 3.75% 16/01/2032	445,544	0.14
	Total Luxembourg	**13,614,260**	**4.16**
NETHERLANDS			
EUR 800,000	ABB Finance BV 3.25% 16/01/2027	808,883	0.25
EUR 900,000	ABN AMRO Bank NV 3.00% 25/02/2031	906,241	0.28
EUR 1,300,000	ABN AMRO Bank NV 3.00% 01/10/2031	1,307,690	0.40
EUR 2,609,000	Alliander NV 2.63% 09/09/2027	2,618,257	0.80
EUR 400,000	Allianz Finance II BV 3.25% 04/12/2029	411,179	0.13
EUR 332,000	Amvest RCF Custodian BV 3.75% 11/06/2031	334,862	0.10
EUR 1,898,000	Amvest RCF Custodian BV 3.88% 25/03/2030	1,932,719	0.60
EUR 200,000	ASR Nederland NV 3.63% 12/12/2028	205,761	0.06
EUR 294,000	ASR Nederland NV FRN 07/12/2043	351,606	0.11
EUR 374,000	BMW Finance NV 4.13% 04/10/2033	393,058	0.12
EUR 340,000	BP Capital Markets BV 0.93% 04/12/2040	216,642	0.07
EUR 1,800,000	BP Capital Markets BV 4.32% 12/05/2035	1,896,159	0.59
EUR 617,000	Digital Dutch Finco BV 1.00% 15/01/2032	530,895	0.16
EUR 1,091,000	Digital Dutch Finco BV 1.50% 15/03/2030	1,015,382	0.31

CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 581,000	Digital Dutch Finco BV 3.88% 15/03/2035	577,063	0.18
EUR 345,000	Digital Intrepid Holding BV 1.38% 18/07/2032	299,709	0.09
EUR 1,638,000	Digital Intrepid Holding BV 1.38% 18/07/2032	1,422,965	0.44
EUR 1,182,000	Enexis Holding NV 0.63% 17/06/2032	1,004,282	0.31
EUR 427,000	Enexis Holding NV 0.75% 02/07/2031	376,649	0.12
EUR 1,100,000	Enexis Holding NV 0.88% 28/04/2026	1,091,872	0.33
EUR 283,000	Enexis Holding NV 3.25% 09/04/2033	284,390	0.09
EUR 500,000	ING Groep NV FRN 29/11/2030	458,635	0.14
EUR 300,000	ING Groep NV FRN 29/11/2030	275,181	0.08
EUR 700,000	ING Groep NV FRN 19/11/2032	704,843	0.22
EUR 1,300,000	ING Groep NV FRN 26/08/2035	1,336,277	0.41
EUR 400,000	ING Groep NV FRN 15/08/2034	412,779	0.13
EUR 1,300,000	ING Groep NV FRN 15/08/2034	1,341,532	0.41
EUR 337,000	MSD Netherlands Capital BV 3.75% 30/05/2054	307,357	0.09
EUR 460,000	NE Property BV 4.25% 21/01/2032	474,840	0.15
EUR 422,000	RELX Finance BV 3.38% 20/03/2033	423,163	0.13
EUR 2,249,000	Roche Finance Europe BV 3.59% 04/12/2036	2,287,288	0.70
EUR 1,035,000	Shell International Finance BV 1.88% 07/04/2032	960,791	0.29
EUR 1,200,000	Siemens Financiering-smaatschappij NV 3.38% 24/08/2031	1,238,441	0.38
EUR 800,000	Siemens Financiering-smaatschappij NV 3.63% 27/05/2036	811,925	0.25
EUR 4,564,000	Stedin Holding NV 0.50% 14/11/2029	4,168,835	1.27
EUR 997,000	Stedin Holding NV 2.38% 03/06/2030	977,489	0.30
EUR 1,047,000	Stedin Holding NV - Perp FRN	1,021,746	0.31
EUR 270,000	Stellantis NV 3.75% 19/03/2036	249,721	0.08
EUR 2,447,000	Swisscom Finance BV 3.50% 29/11/2031	2,504,871	0.77
EUR 682,000	Swisscom Finance BV 3.63% 29/11/2036	687,724	0.21
EUR 1,000,000	Telefonica Europe BV - Perp FRN	1,118,288	0.34
EUR 100,000	Telefonica Europe BV - Perp FRN	109,889	0.03
EUR 310,000	TenneT Holding BV - Perp FRN	321,545	0.10
EUR 335,000	Tennet Netherlands BV 1.63% 17/11/2026	332,796	0.10
EUR 485,000	Tennet Netherlands BV 1.63% 17/11/2026	481,809	0.15
EUR 463,000	Tennet Netherlands BV 2.13% 17/11/2029	455,872	0.14
EUR 430,000	Tennet Netherlands BV 2.13% 17/11/2029	423,380	0.13
EUR 786,000	Tennet Netherlands BV 4.50% 28/10/2034	854,551	0.26
EUR 1,000,000	Triodos Bank NV FRN 05/02/2032	980,398	0.30
EUR 600,000	Triodos Bank NV 3.88% 03/09/2030	598,661	0.18
EUR 300,000	Triodos Bank NV FRN 12/09/2029	310,880	0.10
EUR 300,000	Vonovia SE 1.00% 28/01/2041	188,690	0.06
EUR 1,389,000	Wolters Kluwer NV 3.00% 23/09/2026	1,395,744	0.43
EUR 1,666,000	Wolters Kluwer NV 3.25% 18/03/2029	1,697,310	0.52
EUR 1,113,000	Wolters Kluwer NV 3.75% 03/04/2031	1,152,551	0.35
	Total Netherlands	**49,052,066**	**15.05**
NORWAY			
EUR 2,401,000	DNB Bank ASA FRN 29/11/2030	2,410,292	0.73
EUR 1,525,000	DNB Bank ASA FRN 15/01/2031	1,537,112	0.47
	Total Norway	**3,947,404**	**1.20**

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CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SPAIN			
EUR 100,000	Banco de Sabadell SA FRN 18/02/2033	100,221	0.03
USD 1,400,000	Banco Santander SA 6.94% 07/11/2033	1,365,452	0.42
EUR 1,600,000	CaixaBank SA 3.38% 26/06/2035	1,588,090	0.49
EUR 200,000	Telefonica Emisiones SA 4.06% 24/01/2036	202,492	0.06
EUR 100,000	Telefonica Emisiones SA 4.18% 21/11/2033	103,500	0.03
	Total Spain	**3,359,755**	**1.03**
SWITZERLAND			
EUR 582,000	UBS Group AG 3.76% 11/08/2036	584,355	0.18
	Total Switzerland	**584,355**	**0.18**
UNITED KINGDOM			
EUR 1,867,000	Aviva PLC FRN 28/08/2056	1,904,876	0.58
EUR 750,000	Barclays PLC FRN 12/05/2032	665,409	0.20
EUR 254,000	Barclays PLC FRN 31/01/2036	257,001	0.08
EUR 738,000	Barclays PLC FRN 08/05/2035	771,299	0.24
EUR 335,000	Barclays PLC FRN 08/05/2035	350,115	0.11
EUR 1,087,000	Barclays PLC FRN 31/01/2033	1,147,679	0.35
EUR 1,010,000	Barclays PLC FRN 29/01/2034	1,114,871	0.34
GBP 220,000	Barclays PLC FRN 21/03/2035	255,125	0.08
EUR 982,000	BP Capital Markets PLC - Perp FRN	983,726	0.30
EUR 1,034,000	BUPA Finance PLC 5.00% 12/10/2030	1,121,329	0.34
EUR 345,000	Cadent Finance PLC 0.63% 19/03/2030	310,904	0.10
EUR 1,067,000	Cadent Finance PLC 0.63% 19/03/2030	961,551	0.29
EUR 924,000	Cadent Finance PLC 3.75% 16/04/2033	932,065	0.29
EUR 902,000	Carnival PLC 4.13% 15/07/2031	914,331	0.28
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
EUR 1,713,000	Compass Group PLC 3.13% 24/06/2032	1,703,102	0.52
EUR 1,087,000	Coventry Building Society 3.13% 29/10/2029	1,093,626	0.33
GBP 312,943	Delamare Finance PLC 5.55% 19/02/2029	362,503	0.11
EUR 630,000	Diageo Finance PLC 2.50% 27/03/2032	605,140	0.19
EUR 854,000	DS Smith PLC 4.38% 27/07/2027	880,107	0.27
EUR 1,143,000	DS Smith PLC 4.50% 27/07/2030	1,207,776	0.37
EUR 1,678,000	Experian Finance PLC 1.38% 25/06/2026	1,666,755	0.51
EUR 1,707,000	Experian Finance PLC 3.38% 10/10/2034	1,695,232	0.52
EUR 2,341,000	HSBC Holdings PLC FRN 25/09/2035	2,380,050	0.72
EUR 232,000	HSBC Holdings PLC FRN 22/03/2035	241,877	0.07
EUR 2,745,000	HSBC Holdings PLC FRN 23/05/2033	2,971,747	0.90
EUR 1,900,000	Lloyds Banking Group PLC FRN 09/05/2035	1,931,842	0.59
EUR 1,449,000	National Grid Electricity Distribution East Midlands PLC 3.95% 20/09/2032	1,506,417	0.46
EUR 1,769,000	National Grid Electricity Transmission PLC 0.82% 07/07/2032	1,504,227	0.46
EUR 368,000	National Grid Electricity Transmission PLC 0.82% 07/07/2032	312,920	0.10
EUR 733,000	Nationwide Building Society 0.25% 14/09/2028	685,693	0.21
EUR 2,735,000	Nationwide Building Society 3.13% 18/08/2032	2,718,189	0.83
EUR 100,000	Nationwide Building Society FRN 18/03/2028	101,982	0.03
EUR 1,067,000	Nationwide Building Society FRN 29/10/2028	1,109,510	0.35
EUR 4,060,000	NatWest Markets PLC 3.00% 03/09/2030	4,048,753	1.24

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CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
EUR 1,174,000	NatWest Markets PLC 3.13% 10/01/2030	1,183,386	0.36
GBP 690,000	NatWest Markets PLC 6.38% 08/11/2027	820,561	0.25
GBP 317,000	Pinewood Finco PLC 6.00% 27/03/2030	366,267	0.11
EUR 526,000	Severn Trent Utilities Finance PLC 3.88% 04/08/2035	531,062	0.16
EUR 296,000	Severn Trent Utilities Finance PLC 4.00% 05/03/2034	304,372	0.09
EUR 595,000	Thames Water Utilities Finance PLC 0.88% 31/01/2028	408,873	0.13
EUR 1,088,000	Thames Water Utilities Finance PLC 4.38% 18/01/2031	764,113	0.23
EUR 878,000	United Utilities Water Finance PLC 3.75% 23/05/2034	881,028	0.27
EUR 1,049,000	United Utilities Water Finance PLC 3.75% 07/08/2035	1,038,774	0.33
EUR 535,000	WPP Finance 2013 4.00% 12/09/2033	539,052	0.17
	Total United Kingdom	**47,255,217**	**14.46**
UNITED STATES			
EUR 1,045,000	AbbVie Inc 1.25% 18/11/2031	948,916	0.29
EUR 743,000	Alphabet Inc 2.50% 06/05/2029	741,471	0.23
EUR 791,000	Alphabet Inc 3.00% 06/05/2033	788,309	0.24
USD 2,215,000	Amgen Inc 5.25% 02/03/2030	1,954,121	0.60
USD 2,507,000	Amgen Inc 5.25% 02/03/2033	2,211,279	0.67
EUR 1,349,000	Astrazeneca Finance LLC 3.28% 05/08/2033	1,359,635	0.42
EUR 1,102,000	AT&T Inc 3.15% 04/09/2036	1,040,948	0.32
EUR 984,000	AT&T Inc 3.38% 15/03/2034	970,779	0.30
EUR 1,600,000	AT&T Inc 3.60% 01/06/2033	1,615,467	0.49

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
EUR 390,000	AT&T Inc 4.30% 18/11/2034	410,366	0.13
EUR 345,000	Bank of America Corp FRN 22/03/2031	311,085	0.10
EUR 542,000	Bank of America Corp FRN 22/03/2031	488,719	0.15
EUR 1,301,000	Bank of America Corp FRN 27/04/2033	1,261,513	0.39
USD 686,000	Bayer US Finance LLC 6.50% 21/11/2033	629,418	0.19
EUR 1,543,000	Berkshire Hathaway Finance Corp 1.50% 18/03/2030	1,474,284	0.45
EUR 102,000	Carrier Global Corp 4.13% 29/05/2028	105,771	0.03
EUR 285,000	Exxon Mobil Corp 0.52% 26/06/2028	271,048	0.08
EUR 884,000	FedEx Corp 3.50% 30/07/2032	881,954	0.27
EUR 300,000	Ford Motor Credit Co LLC 5.13% 20/02/2029	313,017	0.10
EUR 554,000	Ford Motor Credit Co LLC 5.13% 20/02/2029	578,038	0.18
EUR 1,140,000	International Business Machines Corp 0.65% 11/02/2032	976,960	0.30
EUR 1,752,000	International Business Machines Corp 3.15% 10/02/2033	1,735,144	0.53
EUR 468,000	International Business Machines Corp 3.63% 06/02/2031	481,308	0.15
EUR 1,277,000	JPMorgan Chase & Co FRN 17/02/2033	1,086,584	0.33
EUR 1,215,000	JPMorgan Chase & Co FRN 21/03/2034	1,244,930	0.38
EUR 525,000	MassMutual Global Funding II 3.25% 11/06/2032	523,552	0.16
EUR 1,285,000	McDonald's Corp 3.50% 21/05/2032	1,302,701	0.40
EUR 575,000	Medtronic Inc 4.15% 15/10/2053	553,867	0.17
EUR 335,000	Medtronic Inc 4.15% 15/10/2053	322,687	0.10
EUR 1,264,000	Metropolitan Life Global Funding I 3.25% 31/03/2030	1,279,555	0.39

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CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
EUR 1,067,000	Metropolitan Life Global Funding I 3.75% 05/12/2030	1,102,929	0.34
EUR 1,360,000	Morgan Stanley FRN 22/05/2036	1,403,845	0.43
EUR 352,000	Netflix Inc 3.63% 15/06/2030	364,061	0.11
EUR 348,000	Netflix Inc 3.88% 15/11/2029	362,572	0.11
EUR 1,741,000	New York Life Global Funding 3.63% 09/01/2030	1,789,401	0.55
EUR 783,000	New York Life Global Funding 3.63% 08/06/2035	789,786	0.24
EUR 547,000	Northwestern Mutual Global Funding 4.11% 15/03/2030	572,681	0.18
EUR 462,000	Northwestern Mutual Global Funding 4.11% 15/03/2030	483,690	0.15
EUR 1,440,000	Pacific Life Global Funding II 3.13% 18/06/2031	1,445,078	0.44
EUR 1,585,000	Realty Income Corp 3.38% 20/06/2031	1,590,179	0.48
EUR 281,000	Thermo Fisher Scientific Inc 1.88% 01/10/2049	180,382	0.06
EUR 5,091,000	Verizon Communications Inc 0.75% 22/03/2032	4,351,395	1.33
EUR 505,000	Verizon Communications Inc 4.25% 31/10/2030	532,433	0.16
EUR 858,000	Verizon Communications Inc 4.25% 31/10/2030	904,608	0.28
EUR 457,000	Warnermedia Holdings Inc 4.69% 17/05/2033	440,454	0.13
	Total United States	**44,176,920**	**13.53**
Total Bonds		**277,991,555**	**85.11**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments			
GERMANY			
EUR 1,544,178	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,467,695	0.44
EUR 1,950,000	Kreditanstalt fuer Wiederaufbau 0.38% 23/04/2030	1,778,420	0.54
EUR 15,180,000	Kreditanstalt fuer Wiederaufbau 0.50% 15/09/2027	14,707,600	4.50
EUR 1,850,000	Kreditanstalt fuer Wiederaufbau 2.38% 04/10/2029	1,849,028	0.57
	Total Germany	**19,802,743**	**6.05**
NETHERLANDS			
EUR 185,000	Stedin Holding NV 3.38% 12/02/2037	181,418	0.06
	Total Netherlands	**181,418**	**0.06**
SUPRANATIONAL			
EUR 742,000	European Investment Bank 0.00% 15/11/2027	708,876	0.22
EUR 425,000	European Union 2.63% 04/02/2048	348,974	0.11
EUR 200,000	European Union 3.00% 04/03/2053	168,046	0.05
EUR 1,044,000	International Bank for Reconstruction & Development 0.00% 15/01/2027	1,015,916	0.31
	Total Supranational	**2,241,812**	**0.69**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**22,225,973**	**6.80**
Total Transferable securities and money market instruments admitted to an official exchange listing		**300,217,528**	**91.91**

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

CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
BELGIUM			
USD 1,505,000	KBC Group NV FRN 21/09/2034	1,399,865	0.43
	Total Belgium	**1,399,865**	**0.43**
DENMARK			
USD 1,170,000	Danske Bank A/S 1.55% 10/09/2027	970,517	0.30
	Total Denmark	**970,517**	**0.30**
FRANCE			
USD 701,000	BPCE SA 2.70% 01/10/2029	561,046	0.17
USD 250,000	Credit Agricole SA 5.51% 05/07/2033	224,632	0.07
	Total France	**785,678**	**0.24**
IRELAND			
USD 1,025,000	AIB Group PLC FRN 28/03/2035	918,362	0.28
	Total Ireland	**918,362**	**0.28**
ITALY			
USD 920,000	Intesa Sanpaolo SpA 6.63% 20/06/2033	862,447	0.26
USD 802,000	Snam SpA 5.00% 28/05/2030	692,855	0.21
	Total Italy	**1,555,302**	**0.47**
NETHERLANDS			
USD 3,653,000	Bacardi-Martini BV 6.00% 01/02/2035	3,238,150	0.99
	Total Netherlands	**3,238,150**	**0.99**
NORWAY			
USD 1,519,000	DNB Bank ASA FRN 05/11/2030	1,318,980	0.40
	Total Norway	**1,318,980**	**0.40**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED KINGDOM			
GBP 10,627	Thames Water Utilities Ltd 0.00% 22/03/2027	10,536	0.00
	Total United Kingdom	**10,536**	**0.00**
UNITED STATES			
USD 300,000	Daimler Truck Finance North America LLC 5.38% 18/01/2034	260,754	0.08
USD 300,000	Stellantis Finance US Inc 6.38% 12/09/2032	266,370	0.08
	Total United States	**527,124**	**0.16**
Total Bonds		**10,724,514**	**3.27**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**10,724,514**	**3.27**
Other transferable securities and money market instruments			
Bonds			
FRANCE			
USD 1,330,000	Banque Federative du Credit Mutuel SA 1.60% 04/10/2026	1,103,356	0.34
USD 930,000	BPCE SA FRN 14/01/2036	848,494	0.26
	Total France	**1,951,850**	**0.60**
NETHERLANDS			
USD 251,000	Enel Finance International NV 6.80% 14/10/2025	213,758	0.07
	Total Netherlands	**213,758**	**0.07**
PORTUGAL			
EUR 1,000,000	Banco Espirito Santo SA 0.00% 21/01/2099**	205,000	0.06
	Total Portugal	**205,000**	**0.06**

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

CT (Lux) European Corporate Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
UNITED KINGDOM			
EUR 350,000	Lehman Brothers UK Capital Funding III LP - Perp 3.88%	72,562	0.02
	Total United Kingdom	**72,562**	**0.02**
UNITED STATES			
USD 3,418,000	Mercedes-Benz Finance North America LLC 5.00% 01/04/2030	2,979,344	0.91
	Total United States	**2,979,344**	**0.91**
Total Bonds		**5,422,514**	**1.66**
Total Other transferable securities and money market instruments		**5,422,514**	**1.66**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
68,720	BlackRock ICS Euro Liquidity Fund	7,363,665	2.25
	Total Ireland	**7,363,665**	**2.25**
Total Funds		**7,363,665**	**2.25**
Total Undertakings for collective investments in transferable securities		**7,363,665**	**2.25**
Total value of investments		**323,728,221**	**99.09**
(Total cost: EUR 321,028,334)			

**Minor differences due to rounding.*
***Fair valued security.*

CT (Lux) European High Yield Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRIA			
EUR 993,000	Benteler International AG 7.25% 15/06/2031	1,063,580	0.39
	Total Austria	**1,063,580**	**0.39**
BELGIUM			
EUR 1,187,000	Azelis Finance NV 4.75% 25/09/2029	1,227,264	0.44
EUR 800,000	Syensqo SA - Perp FRN	798,616	0.29
	Total Belgium	**2,025,880**	**0.73**
DENMARK			
GBP 270,000	Orsted AS FRN 18/02/3021	232,887	0.08
EUR 362,000	Orsted AS FRN 08/12/3022	372,513	0.14
	Total Denmark	**605,400**	**0.22**
FRANCE			
EUR 1,080,000	Altice France SA 3.38% 15/01/2028	929,117	0.34
EUR 542,000	Altice France SA 4.00% 15/07/2029	469,149	0.17
EUR 561,000	Altice France SA 4.13% 15/01/2029	485,830	0.18
EUR 231,000	Altice France SA 4.25% 15/10/2029	200,637	0.07
EUR 1,227,408	Atos SE 5.00% 18/12/2030	1,162,801	0.42
EUR 1,925,246	Atos SE 9.00% 18/12/2029	2,218,491	0.81
EUR 311,000	CAB SELAS 3.38% 01/02/2028	291,752	0.11
EUR 443,000	Constellium SE 3.13% 15/07/2029	432,108	0.16
EUR 1,018,000	Constellium SE 5.38% 15/08/2032	1,051,207	0.38
EUR 2,000,000	Electricite de France SA - Perp FRN	1,949,912	0.71
EUR 1,800,000	Electricite de France SA - Perp FRN	1,781,386	0.65
EUR 800,000	Electricite de France SA - Perp FRN	768,723	0.28
EUR 200,000	Electricite de France SA - Perp FRN	201,633	0.07
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 800,000	Electricite de France SA - Perp FRN	827,799	0.30
EUR 1,000,000	Electricite de France SA - Perp FRN	1,052,929	0.38
GBP 1,200,000	Electricite de France SA - Perp FRN	1,361,032	0.50
GBP 100,000	Electricite de France SA - Perp FRN	115,187	0.04
EUR 305,000	Elior Group SA 5.63% 15/03/2030	313,150	0.11
EUR 243,000	Emeria SASU 7.75% 31/03/2028	223,357	0.08
EUR 1,475,000	Forvia SE 2.75% 15/02/2027	1,472,258	0.54
EUR 813,000	Forvia SE 5.38% 15/03/2031	829,864	0.31
EUR 847,000	Forvia SE 5.50% 15/06/2031	871,631	0.32
EUR 764,000	Forvia SE 5.63% 15/06/2030	791,535	0.29
EUR 933,000	Getlink SE 4.13% 15/04/2030	955,740	0.35
EUR 500,000	iliad SA 1.88% 11/02/2028	487,731	0.18
EUR 200,000	iliad SA 2.38% 17/06/2026	199,680	0.07
EUR 1,100,000	iliad SA 4.25% 15/12/2029	1,125,461	0.40
EUR 200,000	iliad SA 4.25% 09/01/2032	201,424	0.07
EUR 500,000	iliad SA 5.38% 14/06/2027	518,076	0.19
EUR 900,000	iliad SA 5.38% 15/02/2029	951,130	0.35
EUR 400,000	iliad SA 5.38% 02/05/2031	426,400	0.16
EUR 900,000	iliad SA 5.63% 15/02/2030	968,647	0.35
EUR 349,000	Loxam SAS 4.25% 15/02/2030	351,027	0.13
EUR 669,000	Loxam SAS 4.25% 15/02/2031	670,270	0.24
EUR 699,300	Loxam SAS 6.38% 31/05/2029	726,314	0.26
EUR 959,000	Maya SAS 5.38% 15/04/2030	980,738	0.36
EUR 237,000	Maya SAS 6.88% 15/04/2031	252,434	0.09

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

CT (Lux) European High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 800,000	New Immo Holding SA 4.88% 08/12/2028	810,154	0.30
EUR 700,000	New Immo Holding SA 5.88% 17/04/2028	723,891	0.26
EUR 600,000	New Immo Holding SA 6.00% 22/03/2029	625,710	0.23
EUR 632,000	Paprec Holding SA 3.50% 01/07/2028	632,970	0.23
EUR 473,000	Paprec Holding SA 4.13% 15/07/2030	480,377	0.17
EUR 689,000	Paprec Holding SA 4.50% 15/07/2032	703,686	0.26
EUR 600,000	RCI Banque SA FRN 24/03/2037	611,382	0.22
EUR 300,000	RCI Banque SA FRN 09/10/2034	315,986	0.12
EUR 800,000	Renault SA 3.88% 30/09/2030	799,665	0.29
EUR 1,014,000	Rexel SA 2.13% 15/06/2028	989,995	0.36
EUR 611,000	Rexel SA 4.00% 15/09/2030	619,416	0.23
EUR 304,000	Seche Environnement SACA 2.25% 15/11/2028	293,350	0.11
EUR 1,130,000	Seche Environnement SACA 4.50% 25/03/2030	1,152,545	0.42
EUR 771,000	Tereos Finance Groupe I SA 5.75% 30/04/2031	760,117	0.28
EUR 1,400,000	Valeo SE 4.50% 11/04/2030	1,428,887	0.52
EUR 900,000	Valeo SE 5.38% 28/05/2027	931,235	0.34
EUR 300,000	Valeo SE 5.88% 12/04/2029	323,032	0.12
EUR 1,100,000	Veolia Environnement SA - Perp FRN	1,096,745	0.40
EUR 700,000	Veolia Environnement SA - Perp FRN	697,929	0.25
EUR 1,400,000	Veolia Environnement SA - Perp FRN	1,345,399	0.49
EUR 1,000,000	Veolia Environnement SA - Perp FRN	1,071,412	0.39
	Total France	**45,030,443**	**16.41**
GERMANY			
EUR 200,000	Alstria Office AG 1.50% 23/06/2026	196,289	0.07

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 1,100,000	Alstria Office AG 5.50% 20/03/2031	1,144,837	0.42
EUR 1,100,000	Bayer AG FRN 12/11/2079	1,085,153	0.40
EUR 2,100,000	Bayer AG FRN 25/03/2082	2,126,542	0.77
EUR 500,000	Bayer AG FRN 25/03/2082	514,708	0.19
EUR 300,000	Bayer AG FRN 25/09/2083	320,643	0.12
EUR 400,000	Bayer AG FRN 25/09/2083	439,543	0.16
EUR 330,000	Cheplapharm Arzneimittel GmbH 4.38% 15/01/2028	328,168	0.12
EUR 1,065,000	Cheplapharm Arzneimittel GmbH 7.13% 15/06/2031	1,091,419	0.40
EUR 659,000	Cheplapharm Arzneimittel GmbH 7.50% 15/05/2030	682,426	0.25
EUR 600,000	Commerzbank AG FRN 05/10/2033	653,958	0.24
EUR 600,000	Deutsche Bank AG - Perp FRN	633,457	0.23
EUR 200,000	Deutsche Bank AG - Perp FRN	218,689	0.08
EUR 1,456,000	Dynamo Newco II GmbH 6.25% 15/10/2031	1,511,950	0.55
EUR 1,272,000	Fressnapf Holding SE 5.25% 31/10/2031	1,290,414	0.47
EUR 804,000	Gruenenthal GmbH 4.13% 15/05/2028	808,343	0.29
EUR 284,000	Gruenenthal GmbH 4.13% 15/05/2028	285,534	0.10
EUR 1,059,000	Gruenenthal GmbH 4.63% 15/11/2031	1,083,230	0.39
EUR 214,000	Gruenenthal GmbH 6.75% 15/05/2030	225,694	0.08
EUR 612,000	HT Troplast GmbH 9.38% 15/07/2028	640,285	0.23
EUR 1,823,369	IHO Verwaltungs GmbH 8.75% 15/05/2028	1,912,297	0.69
EUR 1,000,000	Mahle GmbH 2.38% 14/05/2028	953,640	0.35
EUR 969,000	Mahle GmbH 7.13% 15/07/2032	1,013,957	0.37

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

CT (Lux) European High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 829,000	Motel One GmbH 7.75% 02/04/2031	895,517	0.32
EUR 284,000	Nidda Healthcare Holding GmbH 5.38% 23/10/2030	289,118	0.11
EUR 205,000	Nidda Healthcare Holding GmbH 5.63% 21/02/2030	210,634	0.08
EUR 1,886,000	Novelis Sheet Ingot GmbH 3.38% 15/04/2029	1,839,061	0.67
EUR 200,000	Schaeffler AG 3.38% 12/10/2028	199,063	0.07
EUR 700,000	Schaeffler AG 3.38% 12/10/2028	696,722	0.25
EUR 900,000	Schaeffler AG 4.25% 01/04/2028	915,960	0.33
EUR 400,000	Schaeffler AG 4.50% 28/03/2030	406,996	0.15
EUR 800,000	Schaeffler AG 5.38% 01/04/2031	838,906	0.31
EUR 1,323,000	Techem Verwaltungsgesellschaft 675 mbH 4.63% 15/07/2032	1,328,334	0.48
EUR 883,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	915,673	0.33
EUR 104,000	TUI AG 5.88% 15/03/2029	108,285	0.04
EUR 817,000	TUI AG 5.88% 15/03/2029	850,663	0.31
EUR 1,400,000	ZF Finance GmbH 2.25% 03/05/2028	1,319,995	0.48
EUR 100,000	ZF Finance GmbH 2.75% 25/05/2027	98,149	0.04
	Total Germany	**30,074,252**	**10.94**
GIBRALTAR			
EUR 1,270,000	888 Acquisitions Ltd 8.00% 30/09/2031	1,242,256	0.45
GBP 927,000	888 Acquisitions Ltd 10.75% 15/05/2030	1,060,749	0.39
	Total Gibraltar	**2,303,005**	**0.84**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GREECE			
EUR 355,000	National Bank of Greece SA FRN 03/01/2034	400,627	0.15
	Total Greece	**400,627**	**0.15**
IRELAND			
GBP 100,000	Virgin Media O2 Vendor Financing Notes V DAC 7.88% 15/03/2032	118,615	0.04
GBP 300,000	Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028	335,675	0.12
	Total Ireland	**454,290**	**0.16**
ITALY			
EUR 1,356,000	Enel SpA - Perp FRN	1,402,682	0.51
EUR 375,000	Fibercop SpA 2.88% 28/01/2026	375,073	0.14
EUR 890,000	Fibercop SpA 4.75% 30/06/2030	904,457	0.33
EUR 159,000	Fibercop SpA 5.13% 30/06/2032	161,862	0.06
EUR 970,000	Fibercop SpA 6.88% 15/02/2028	1,037,907	0.38
EUR 105,000	Fibercop SpA 7.88% 31/07/2028	116,277	0.04
EUR 1,105,000	Fibercop SpA 7.88% 31/07/2028	1,223,681	0.44
EUR 1,602,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	1,619,296	0.59
EUR 751,000	Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	721,858	0.27
EUR 939,000	Lottomatica Group Spa 4.88% 31/01/2031	968,419	0.35
EUR 1,323,000	Lottomatica Group Spa 5.38% 01/06/2030	1,372,819	0.50
EUR 303,000	Marcolin SpA 6.13% 15/11/2026	303,777	0.11
EUR 1,120,000	Rekeep SpA 9.00% 15/09/2029	1,102,425	0.40
EUR 1,148,000	TeamSystem SpA 5.00% 01/07/2031	1,164,624	0.42
EUR 300,000	Telecom Italia SpA 5.25% 17/03/2055	309,564	0.11

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

CT (Lux) European High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
ITALY (continued)			
EUR 812,000	Telecom Italia SpA 7.88% 31/07/2028	906,547	0.33
EUR 700,000	Terna - Rete Elettrica Nazionale - Perp FRN	728,626	0.27
	Total Italy	**14,419,894**	**5.25**
JAPAN			
EUR 1,182,000	Nissan Motor Co Ltd 5.25% 17/07/2029	1,206,737	0.43
EUR 203,000	Nissan Motor Co Ltd 6.38% 17/07/2033	209,152	0.08
	Total Japan	**1,415,889**	**0.51**
JERSEY - CHANNEL ISLANDS			
GBP 879,000	Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	981,607	0.36
EUR 300,000	Avis Budget Finance Plc 7.00% 28/02/2029	309,363	0.11
EUR 582,000	Avis Budget Finance Plc 7.25% 31/07/2030	601,410	0.22
	Total Jersey - Channel Islands	**1,892,380**	**0.69**
LUXEMBOURG			
EUR 675,000	Albion Financing 1 SARL 5.38% 21/05/2030	701,150	0.26
EUR 1,099,000	Aroundtown Finance Sarl - Perp FRN	1,050,424	0.38
EUR 1,691,000	Aroundtown Finance Sarl - Perp FRN	1,785,348	0.66
GBP 296,000	B&M European Value Retail SA 6.50% 27/11/2031	344,907	0.13
GBP 1,415,000	B&M European Value Retail SA 8.13% 15/11/2030	1,716,160	0.63
EUR 2,025,000	Canpack SA 2.38% 01/11/2027	1,997,650	0.72
EUR 965,000	Cirsa Finance International Sarl 6.50% 15/03/2029	1,006,381	0.37
EUR 960,000	Cirsa Finance International Sarl 7.88% 31/07/2028	1,000,938	0.36
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
EUR 963,900	Cirsa Finance International Sarl 10.38% 30/11/2027	997,316	0.37
EUR 1,027,000	CPI Property Group SA 1.75% 14/01/2030	896,380	0.33
EUR 429,000	CPI Property Group SA 4.75% 22/07/2030	419,188	0.15
EUR 1,427,000	CPI Property Group SA 6.00% 27/01/2032	1,459,543	0.53
EUR 494,000	CPI Property Group SA 7.00% 07/05/2029	530,221	0.19
EUR 677,000	CPI Property Group SA - Perp FRN	659,308	0.24
EUR 767,000	CPI Property Group SA - Perp FRN	743,673	0.27
EUR 753,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	803,462	0.29
EUR 1,128,000	Eurofins Scientific SE - Perp FRN	1,185,590	0.43
EUR 1,388,000	Eurofins Scientific SE - Perp FRN	1,485,293	0.54
EUR 294,000	Grand City Properties Finance Sarl - Perp FRN	306,554	0.11
EUR 1,800,000	Grand City Properties SA - Perp FRN	1,763,131	0.64
EUR 1,739,000	InPost SA 4.00% 01/04/2031	1,742,447	0.63
EUR 580,765	LHMC Finco 2 Sarl 8.63% 15/05/2030	604,554	0.22
EUR 1,127,000	Loarre Investments Sarl 6.50% 15/05/2029	1,166,094	0.42
EUR 1,157,000	Luna 2 5SARL 5.50% 01/07/2032	1,178,875	0.43
EUR 541,000	Sani/Ikos Financial Holdings 1 Sarl 7.25% 31/07/2030	571,642	0.21
EUR 1,782,527	Vivion Investments Sarl 8.00% 31/08/2028	1,781,575	0.66
EUR 1,506,736	Vivion Investments Sarl 8.00% 28/02/2029	1,498,470	0.55
	Total Luxembourg	**29,396,274**	**10.72**
NETHERLANDS			
EUR 350,000	Ashland Services BV 2.00% 30/01/2028	340,752	0.12
EUR 1,894,000	Darling Global Finance BV 4.50% 15/07/2032	1,916,224	0.69

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

CT (Lux) European High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 1,117,000	Dufry One BV 2.00% 15/02/2027	1,103,284	0.40
EUR 382,000	Dufry One BV 3.38% 15/04/2028	382,350	0.14
EUR 286,000	Dufry One BV 4.50% 23/05/2032	294,219	0.11
EUR 552,000	Dufry One BV 4.75% 18/04/2031	571,861	0.21
EUR 788,000	IGT Lottery Holdings BV 4.25% 15/03/2030	802,726	0.29
EUR 1,018,000	Koninklijke KPN NV - Perp FRN	1,065,831	0.39
EUR 300,000	Telefonica Europe BV - Perp FRN	296,330	0.11
EUR 600,000	Telefonica Europe BV - Perp FRN	589,178	0.21
EUR 2,000,000	Telefonica Europe BV - Perp FRN	2,012,916	0.73
EUR 1,600,000	Telefonica Europe BV - Perp FRN	1,698,085	0.62
EUR 700,000	Telefonica Europe BV - Perp FRN	782,802	0.29
EUR 410,000	TenneT Holding BV - Perp FRN	423,258	0.15
EUR 170,000	TenneT Holding BV - Perp FRN	176,331	0.06
EUR 905,000	Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	927,395	0.34
EUR 410,000	Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	463,111	0.17
EUR 256,000	Teva Pharmaceutical Finance Netherlands II BV 7.88% 15/09/2031	307,492	0.11
EUR 145,409	United Group BV 4.00% 15/11/2027	145,247	0.05
EUR 422,000	United Group BV 6.50% 31/10/2031	428,044	0.16
EUR 550,000	United Group BV 6.75% 15/02/2031	563,772	0.21
EUR 518,000	Versuni Group BV 3.13% 15/06/2028	507,604	0.18
EUR 561,000	VZ Secured Financing BV 3.50% 15/01/2032	530,412	0.19
EUR 592,000	VZ Vendor Financing II BV 2.88% 15/01/2029	558,986	0.20
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 900,000	ZF Europe Finance BV 2.00% 23/02/2026	897,618	0.33
EUR 600,000	ZF Europe Finance BV 4.75% 31/01/2029	591,110	0.22
EUR 400,000	ZF Europe Finance BV 4.75% 31/01/2029	394,074	0.14
EUR 2,200,000	ZF Europe Finance BV 6.13% 13/03/2029	2,253,089	0.81
EUR 600,000	ZF Europe Finance BV 7.00% 12/06/2030	624,287	0.23
EUR 665,000	Ziggo Bond Co BV 3.38% 28/02/2030	598,495	0.22
EUR 1,062,000	Ziggo Bond Co BV 6.13% 15/11/2032	1,020,255	0.37
EUR 864,000	Ziggo BV 2.88% 15/01/2030	823,618	0.30
	Total Netherlands	**24,090,756**	**8.75**
PANAMA			
EUR 1,146,000	Carnival Corp 5.75% 15/01/2030	1,238,103	0.45
	Total Panama	**1,238,103**	**0.45**
PORTUGAL			
EUR 1,400,000	EDP SA FRN 14/03/2082	1,372,996	0.50
EUR 1,200,000	EDP SA FRN 27/05/2055	1,215,983	0.44
EUR 900,000	EDP SA FRN 16/09/2054	926,915	0.34
EUR 800,000	EDP SA FRN 29/05/2054	828,475	0.30
EUR 1,600,000	EDP SA FRN 23/04/2083	1,698,322	0.62
	Total Portugal	**6,042,691**	**2.20**
SPAIN			
EUR 1,804,000	Grifols SA 3.88% 15/10/2028	1,766,335	0.64
EUR 737,000	Grifols SA 7.13% 01/05/2030	777,504	0.28
EUR 546,000	Grifols SA 7.50% 01/05/2030	576,453	0.21
EUR 1,140,000	Grupo Antolin Irausa SA 3.50% 30/04/2028	866,163	0.32
EUR 772,000	Grupo Antolin Irausa SA 10.38% 30/01/2030	587,219	0.21
EUR 613,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	620,882	0.23

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

CT (Lux) European High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SPAIN (continued)			
EUR 3,448,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	3,450,430	1.26
EUR 510,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	531,646	0.19
	Total Spain	**9,176,632**	**3.34**
SWEDEN			
EUR 870,400	Asmodee Group AB 5.75% 15/12/2029	914,352	0.33
EUR 376,000	Assemblin Caverion Group AB 6.25% 01/07/2030	393,430	0.14
EUR 1,403,000	Heimstaden AB 7.36% 24/01/2031	1,410,811	0.51
EUR 1,486,000	Heimstaden AB 8.38% 29/01/2030	1,547,329	0.57
EUR 540,000	Heimstaden Bostad AB - Perp FRN	521,224	0.19
EUR 555,000	Heimstaden Bostad AB - Perp FRN	551,803	0.20
EUR 263,000	Heimstaden Bostad AB - Perp FRN	259,371	0.09
EUR 557,000	Heimstaden Bostad AB - Perp FRN	573,897	0.21
EUR 1,404,000	Samhallsbyggnadsbolaget I Norden Holding AB 1.13% 26/09/2029	1,080,519	0.39
EUR 567,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.25% 12/07/2027	522,687	0.19
EUR 1,119,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.38% 04/08/2026	1,083,380	0.39
EUR 289,000	Verisure Holding AB 3.25% 15/02/2027	289,094	0.11
EUR 503,000	Verisure Holding AB 3.25% 15/02/2027	503,164	0.18
EUR 169,000	Verisure Holding AB 3.88% 15/07/2026	169,084	0.06
EUR 305,000	Verisure Holding AB 7.13% 01/02/2028	315,546	0.11
EUR 116,000	Verisure Midholding AB 5.25% 15/02/2029	116,809	0.04
EUR 1,332,000	Verisure Midholding AB 5.25% 15/02/2029	1,341,290	0.49
	Total Sweden	**11,593,790**	**4.20**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM			
EUR 874,000	Amber Finco PLC 6.63% 15/07/2029	920,101	0.34
GBP 340,000	Barclays PLC FRN 14/11/2032	415,398	0.15
GBP 523,000	Barclays PLC - Perp FRN	649,083	0.24
EUR 745,000	BCP V Modular Services Finance II PLC 4.75% 30/11/2028	713,624	0.26
EUR 1,432,000	Belron UK Finance PLC 4.63% 15/10/2029	1,472,464	0.54
GBP 850,180	Bracken MidCo1 PLC 6.75% 01/11/2027	973,992	0.35
EUR 2,234,000	California Buyer Ltd 5.63% 15/02/2032	2,329,101	0.85
EUR 1,967,000	Carnival PLC 4.13% 15/07/2031	1,993,890	0.73
GBP 1,050,000	Co-Operative Bank Holdings PLC FRN 06/04/2027	1,210,717	0.44
GBP 658,000	Co-operative Group Holdings 2011 Ltd FRN 08/07/2026	762,349	0.28
GBP 1,706,000	Deuce Finco PLC 5.50% 15/06/2027	1,955,102	0.71
EUR 957,000	EC Finance PLC 3.25% 15/10/2026	939,626	0.34
GBP 1,172,000	Edge Finco PLC 8.13% 15/08/2031	1,437,214	0.53
GBP 602,000	Heathrow Finance PLC 6.63% 01/03/2031	694,665	0.25
EUR 1,187,000	INEOS Finance PLC 5.63% 15/08/2030	1,141,802	0.42
EUR 1,835,000	INEOS Finance PLC 6.38% 15/04/2029	1,820,276	0.66
EUR 914,000	INEOS Finance PLC 7.25% 31/03/2031	913,538	0.33
EUR 1,491,000	INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	1,398,563	0.51
EUR 539,000	INEOS Quattro Finance 2 Plc 8.50% 15/03/2029	539,632	0.20
EUR 555,000	INEOS Quattro Finance 2 Plc 8.50% 15/03/2029	555,651	0.20
GBP 747,000	Iron Mountain UK PLC 3.88% 15/11/2025	855,484	0.31
GBP 1,091,000	Jerrold Finco PLC 7.50% 15/06/2031	1,279,822	0.47
GBP 911,000	Jerrold Finco PLC 7.88% 15/04/2030	1,075,865	0.39

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

CT (Lux) European High Yield Bond

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
EUR 208,000	Market Bidco Finco PLC 6.75% 31/01/2031	206,026	0.08
GBP 741,000	Market Bidco Finco PLC 8.75% 31/01/2031	837,638	0.31
GBP 547,000	Ocado Group PLC 10.50% 08/08/2029	626,045	0.23
GBP 434,000	Ocado Group PLC 11.00% 15/06/2030	499,837	0.18
GBP 393,000	Pinewood Finco PLC 6.00% 27/03/2030	454,079	0.17
EUR 1,320,000	Pinnacle Bidco PLC 8.25% 11/10/2028	1,385,459	0.50
GBP 1,009,000	Pinnacle Bidco PLC 10.00% 11/10/2028	1,221,831	0.45
GBP 1,230,000	Premier Foods Finance PLC 3.50% 15/10/2026	1,398,697	0.50
EUR 982,000	Sherwood Financing PLC 7.63% 15/12/2029	947,653	0.35
GBP 566,000	Sherwood Financing PLC 9.63% 15/12/2029	634,969	0.23
EUR 1,157,000	Synthomer PLC 7.38% 02/05/2029	1,068,837	0.39
EUR 483,000	Victoria PLC 3.75% 15/03/2028	120,969	0.04
GBP 988,000	Virgin Media Secured Finance PLC 4.13% 15/08/2030	1,035,644	0.38
GBP 603,000	Virgin Media Secured Finance PLC 4.25% 15/01/2030	641,917	0.23
GBP 1,153,000	Virgin Media Secured Finance PLC 5.25% 15/05/2029	1,291,752	0.48
EUR 2,062,000	Vmed O2 UK Financing I PLC 3.25% 31/01/2031	1,984,751	0.72
GBP 512,000	Vmed O2 UK Financing I PLC 4.50% 15/07/2031	537,949	0.20
EUR 817,000	Vmed O2 UK Financing I PLC 5.63% 15/04/2032	838,448	0.31
EUR 555,000	Vodafone Group PLC FRN 27/08/2080	535,257	0.19
EUR 433,000	Vodafone Group PLC 4.13% 12/09/2055	432,047	0.16
EUR 2,187,000	Vodafone Group PLC FRN 03/10/2078	2,250,140	0.82
EUR 335,000	Vodafone Group PLC 4.63% 12/09/2055	332,689	0.12
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
GBP 335,000	Vodafone Group PLC FRN 03/10/2078	383,865	0.14
EUR 1,498,000	Vodafone Group PLC FRN 30/08/2084	1,639,410	0.60
	Total United Kingdom	**47,353,868**	**17.28**
UNITED STATES			
EUR 737,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	703,535	0.26
EUR 981,000	Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	905,490	0.33
EUR 1,084,000	Avantor Funding Inc 3.88% 15/07/2028	1,084,423	0.40
EUR 533,000	Ball Corp 4.25% 01/07/2032	546,003	0.20
EUR 584,000	Boots Group Finco LP 5.38% 31/08/2032	601,263	0.22
EUR 475,000	Celanese US Holdings LLC 0.63% 10/09/2028	434,645	0.16
EUR 1,207,000	Celanese US Holdings LLC 5.00% 15/04/2031	1,203,265	0.44
EUR 574,000	Celanese US Holdings LLC 5.34% 19/01/2029	605,510	0.22
EUR 1,490,000	Helios Software Holdings Inc 7.88% 01/05/2029	1,561,741	0.57
EUR 2,651,000	IQVIA Inc 2.25% 15/01/2028	2,596,935	0.95
EUR 199,000	IQVIA Inc 2.25% 15/03/2029	192,741	0.07
EUR 1,584,000	IQVIA Inc 2.88% 15/06/2028	1,569,376	0.57
EUR 1,034,000	Iron Mountain Inc 4.75% 15/01/2034	1,036,653	0.38
EUR 427,000	Olympus Water US Holding Corp 3.88% 01/10/2028	425,767	0.16
	Total United States	**13,467,347**	**4.93**
Total Bonds		**242,045,101**	**88.16**
Total Transferable securities and money market instruments admitted to an official exchange listing		**242,045,101**	**88.16**

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

CT (Lux) European High Yield Bond

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
FRANCE			
EUR 1,031,000	Altice France SA 5.88% 01/02/2027	933,576	0.34
EUR 707,000	Atos SE 1.00% 18/12/2032	372,006	0.14
EUR 916,000	Opal Bidco SAS 5.50% 31/03/2032	950,365	0.35
	Total France	**2,255,947**	**0.83**
LUXEMBOURG			
EUR 676,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/07/2030	692,258	0.25
	Total Luxembourg	**692,258**	**0.25**
UNITED KINGDOM			
GBP 1,001,000	Bellis Acquisition Co PLC 8.13% 14/05/2030	1,098,424	0.40
GBP 1,511,000	CD&R Firefly Bidco PLC 8.63% 30/04/2029	1,822,195	0.66
GBP 1,697,000	Punch Finance PLC 7.88% 30/12/2030	1,984,480	0.72
	Total United Kingdom	**4,905,099**	**1.78**
UNITED STATES			
EUR 2,173,000	Beach Acquisition Bidco LLC 5.25% 15/07/2032	2,230,030	0.81
USD 479,000	Beach Acquisition Bidco LLC 10.00% 15/07/2033	440,751	0.16
GBP 834,000	Boots Group Finco LP 7.38% 31/08/2032	974,553	0.35
EUR 1,306,000	Clarios Global LP 4.75% 15/06/2031	1,332,298	0.49
EUR 2,407,000	EMRLD Borrower LP 6.38% 15/12/2030	2,518,072	0.92
EUR 1,102,000	Olympus Water US Holding Corp 9.63% 15/11/2028	1,160,792	0.42
EUR 987,000	Primo Water Holdings Inc 3.88% 31/10/2028	988,610	0.36
EUR 2,047,000	Shift4 Payments LLC 5.50% 15/05/2033	2,136,313	0.79
USD 547,000	XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	457,025	0.17
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 356,000	XPLR Infrastructure Operating Partners LP 8.38% 15/01/2031	317,264	0.12
	Total United States	**12,555,708**	**4.59**
Total Bonds		**20,409,012**	**7.45**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**20,409,012**	**7.45**
Other transferable securities and money market instruments			
Bonds			
PORTUGAL			
EUR 3,800,000	Banco Espirito Santo SA 0.00% 21/01/2099**	779,000	0.28
	Total Portugal	**779,000**	**0.28**
UNITED STATES			
EUR 2,900,000	Olympus Water US Holding Corp 6.13% 15/02/2033	2,908,529	1.06
USD 827,000	ZF North America Capital Inc 7.50% 24/03/2031	698,815	0.25
	Total United States	**3,607,344**	**1.31**
Total Bonds		**4,386,344**	**1.59**
Total Other transferable securities and money market instruments		**4,386,344**	**1.59**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
28,515	BlackRock ICS Euro Liquidity Fund	3,055,505	1.11
2,269,669	BlackRock ICS Sterling Liquidity Fund	2,600,461	0.95

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

CT (Lux) European High Yield Bond

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Undertakings for collective investments in transferable securities (continued)			
Funds (continued)			
IRELAND (continued)			
11	Insight Liquidity Funds PLC - GBP Liquidity Fund	13	0.00
	Total Ireland	**5,655,979**	**2.06**
Total Funds		**5,655,979**	**2.06**
Total Undertakings for collective investments in transferable securities		**5,655,979**	**2.06**
Total value of investments		**272,496,436**	**99.26**
(Total cost: EUR 265,616,183)			

**Minor differences due to rounding.*
***Fair valued security.*

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
BELGIUM			
EUR 473,000	Azelis Finance NV 4.75% 25/09/2029	489,044	0.32
EUR 1,725,000	Azelis Finance NV 5.75% 15/03/2028	1,778,628	1.19
	Total Belgium	**2,267,672**	**1.51**
CAYMAN ISLANDS			
EUR 725,000	UPCB Finance VII Ltd 3.63% 15/06/2029	723,874	0.48
	Total Cayman Islands	**723,874**	**0.48**
FRANCE			
EUR 300,000	Altice France SA 3.38% 15/01/2028	258,088	0.17
EUR 1,900,000	Atos SE 9.00% 18/12/2029	2,189,400	1.45
EUR 1,200,000	CMA CGM SA 5.50% 15/07/2029	1,246,015	0.83
EUR 1,473,000	Constellium SE 3.13% 15/07/2029	1,436,783	0.96
EUR 133,000	Emeria SASU 7.75% 31/03/2028	122,249	0.08
EUR 733,000	Forvia SE 2.75% 15/02/2027	731,638	0.49
EUR 600,000	Forvia SE 5.13% 15/06/2029	619,862	0.41
EUR 464,000	Forvia SE 5.38% 15/03/2031	473,625	0.31
EUR 450,000	Forvia SE 5.63% 15/06/2030	466,218	0.31
EUR 700,000	iliad SA 4.25% 15/12/2029	716,203	0.47
EUR 300,000	iliad SA 5.38% 14/06/2027	310,846	0.21
EUR 200,000	iliad SA 5.38% 15/02/2029	211,362	0.14
EUR 346,000	Loxam SAS 4.25% 15/02/2031	346,657	0.23
EUR 350,000	Loxam SAS 4.50% 15/02/2027	352,775	0.23
EUR 200,000	Loxam SAS 6.38% 15/05/2028	206,871	0.14
EUR 450,000	Loxam SAS 6.38% 31/05/2029	467,384	0.31
EUR 400,000	Maya SAS 5.38% 15/04/2030	409,067	0.27
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 1,215,000	Maya SAS 5.63% 15/10/2028	1,234,200	0.82
EUR 800,000	New Immo Holding SA 3.25% 23/07/2027	789,663	0.52
EUR 900,000	New Immo Holding SA 4.88% 08/12/2028	911,424	0.61
EUR 500,000	New Immo Holding SA 6.00% 22/03/2029	521,425	0.35
EUR 150,000	Paprec Holding SA 3.50% 01/07/2028	150,230	0.10
EUR 704,000	Paprec Holding SA 4.13% 15/07/2030	714,979	0.47
EUR 400,000	Renault SA 3.88% 30/09/2030	399,832	0.27
EUR 100,000	Rexel SA 2.13% 15/06/2028	97,633	0.06
EUR 1,500,000	Rexel SA 2.13% 15/12/2028	1,453,053	0.97
EUR 348,000	Rexel SA 4.00% 15/09/2030	352,794	0.23
EUR 1,544,000	Seche Environnement SACA 2.25% 15/11/2028	1,489,908	1.00
EUR 500,000	Valeo SE 4.50% 11/04/2030	510,317	0.34
EUR 900,000	Valeo SE 5.38% 28/05/2027	931,235	0.62
EUR 700,000	Valeo SE 5.88% 12/04/2029	753,741	0.50
EUR 500,000	Worldline SA 4.13% 12/09/2028	408,827	0.27
	Total France	**21,284,304**	**14.14**
GERMANY			
EUR 1,900,000	Alstria Office AG 1.50% 23/06/2026	1,864,743	1.24
EUR 800,000	Alstria Office AG 1.50% 15/11/2027	764,720	0.51
EUR 362,000	Cheplapharm Arzneimittel GmbH 4.38% 15/01/2028	359,990	0.24
EUR 650,000	Cheplapharm Arzneimittel GmbH 7.50% 15/05/2030	673,106	0.45
EUR 2,287,000	Gruenenthal GmbH 4.13% 15/05/2028	2,299,352	1.53
EUR 889,000	HT Troplast GmbH 9.38% 15/07/2028	930,087	0.62

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 1,500,805	IHO Verwaltungs GmbH 8.75% 15/05/2028	1,574,001	1.05
EUR 700,000	INEOS Styrolution Ludwigshafen GmbH 2.25% 16/01/2027	688,069	0.46
EUR 2,800,000	Mahle GmbH 2.38% 14/05/2028	2,670,193	1.78
EUR 1,274,000	Novelis Sheet Ingot GmbH 3.38% 15/04/2029	1,242,293	0.82
EUR 600,000	Schaeffler AG 2.75% 12/10/2025	600,152	0.40
EUR 1,100,000	Schaeffler AG 4.25% 01/04/2028	1,119,507	0.74
EUR 300,000	Schaeffler AG 4.50% 14/08/2026	303,861	0.20
EUR 600,000	Schaeffler AG 4.75% 14/08/2029	617,554	0.41
EUR 944,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	978,930	0.65
EUR 1,316,000	TK Elevator Midco GmbH 4.38% 15/07/2027	1,319,032	0.88
EUR 139,000	TUI AG 5.88% 15/03/2029	144,727	0.10
EUR 1,648,000	TUI AG 5.88% 15/03/2029	1,715,902	1.14
EUR 1,000,000	ZF Finance GmbH 2.25% 03/05/2028	942,854	0.63
EUR 300,000	ZF Finance GmbH 5.75% 03/08/2026	305,924	0.20
	Total Germany	**21,114,997**	**14.05**
GIBRALTAR			
GBP 1,441,000	888 Acquisitions Ltd 10.75% 15/05/2030	1,648,909	1.09
	Total Gibraltar	**1,648,909**	**1.09**
IRELAND			
GBP 1,200,000	Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028	1,342,698	0.89
	Total Ireland	**1,342,698**	**0.89**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
ISLE OF MAN			
EUR 1,932,000	Playtech Plc 5.88% 28/06/2028	1,991,123	1.33
	Total Isle of Man	**1,991,123**	**1.33**
ITALY			
EUR 785,000	Fibercop SpA 2.88% 28/01/2026	785,153	0.52
EUR 441,000	Fibercop SpA 6.88% 15/02/2028	471,873	0.31
EUR 173,000	Fibercop SpA 7.88% 31/07/2028	191,581	0.13
EUR 750,000	Fibercop SpA 7.88% 31/07/2028	830,553	0.55
EUR 2,000,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	2,021,594	1.34
EUR 359,000	IMA Industria Macchine Automatiche SpA 3.75% 15/01/2028	357,986	0.24
EUR 1,694,000	Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	1,628,266	1.08
EUR 579,000	Rekeep SpA 9.00% 15/09/2029	569,914	0.38
	Total Italy	**6,856,920**	**4.55**
JAPAN			
EUR 2,200,000	Nissan Motor Co Ltd 2.65% 17/03/2026	2,197,047	1.46
EUR 730,000	Nissan Motor Co Ltd 5.25% 17/07/2029	745,278	0.49
	Total Japan	**2,942,325**	**1.95**
JERSEY - CHANNEL ISLANDS			
GBP 133,000	Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	148,525	0.10
EUR 253,000	Avis Budget Finance Plc 7.00% 28/02/2029	260,896	0.17
	Total Jersey - Channel Islands	**409,421**	**0.27**
LUXEMBOURG			
EUR 441,000	Albion Financing 1 SARL 5.38% 21/05/2030	458,085	0.30

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
EUR 200,000	Aroundtown SA 1.63% 31/01/2028	194,288	0.13
EUR 1,000,000	Aroundtown SA 4.80% 16/07/2029	1,051,634	0.70
EUR 1,393,000	Canpack SA 2.38% 01/11/2027	1,374,186	0.91
EUR 1,245,000	Cirsa Finance International Sarl 4.50% 15/03/2027	1,246,374	0.83
EUR 180,000	Cirsa Finance International Sarl 6.50% 15/03/2029	187,719	0.12
EUR 607,000	Cirsa Finance International Sarl 7.88% 31/07/2028	632,885	0.42
EUR 180,000	Cirsa Finance International Sarl 10.38% 30/11/2027	186,240	0.12
EUR 140,000	CPI Property Group SA 1.75% 14/01/2030	122,194	0.08
EUR 226,000	CPI Property Group SA 2.88% 23/04/2027	224,329	0.15
EUR 117,000	CPI Property Group SA 2.88% 23/04/2027	116,135	0.08
EUR 722,000	CPI Property Group SA 4.75% 22/07/2030	705,487	0.47
EUR 806,000	CPI Property Group SA 7.00% 07/05/2029	865,098	0.57
EUR 950,000	InPost SA 4.00% 01/04/2031	951,883	0.63
EUR 182,007	LHMC Finco 2 Sarl 8.63% 15/05/2030	189,462	0.13
EUR 1,896,000	Loarre Investments Sarl 6.50% 15/05/2029	1,961,769	1.30
EUR 1,362,632	Matterhorn Telecom SA 3.13% 15/09/2026	1,364,117	0.91
EUR 1,700,000	Telenet Finance Luxembourg Notes Sarl 3.50% 01/03/2028	1,701,478	1.14
EUR 1,649,867	Vivion Investments Sarl 8.00% 31/08/2028	1,648,988	1.09
EUR 853,044	Vivion Investments Sarl 8.00% 28/02/2029	848,364	0.56
	Total Luxembourg	**16,030,715**	**10.64**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS			
EUR 1,811,000	Ashland Services BV 2.00% 30/01/2028	1,763,148	1.17
EUR 610,000	Dufry One BV 2.00% 15/02/2027	602,509	0.40
EUR 771,000	Dufry One BV 3.38% 15/04/2028	771,706	0.51
EUR 364,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	367,351	0.24
EUR 391,000	Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	441,650	0.29
EUR 100,000	United Group BV 3.63% 15/02/2028	98,585	0.07
EUR 222,727	United Group BV 4.00% 15/11/2027	222,479	0.15
EUR 200,000	United Group BV 4.63% 15/08/2028	199,379	0.13
EUR 1,650,000	VZ Vendor Financing II BV 2.88% 15/01/2029	1,557,985	1.03
EUR 400,000	ZF Europe Finance BV 2.00% 23/02/2026	398,941	0.26
EUR 700,000	ZF Europe Finance BV 2.50% 23/10/2027	679,336	0.45
EUR 200,000	ZF Europe Finance BV 4.75% 31/01/2029	197,037	0.13
EUR 1,000,000	ZF Europe Finance BV 4.75% 31/01/2029	985,184	0.65
EUR 851,000	Ziggo Bond Co BV 3.38% 28/02/2030	765,893	0.51
EUR 200,000	Ziggo BV 2.88% 15/01/2030	190,652	0.13
	Total Netherlands	**9,241,835**	**6.12**
PANAMA			
EUR 800,000	Carnival Corp 5.75% 15/01/2030	864,295	0.57
	Total Panama	**864,295**	**0.57**
ROMANIA			
EUR 1,100,000	Digi Romania SA 3.25% 05/02/2028	1,087,763	0.72
	Total Romania	**1,087,763**	**0.72**

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SPAIN			
EUR 200,000	Gestamp Automocion SA 3.25% 30/04/2026	200,186	0.13
EUR 600,000	Grifols SA 2.25% 15/11/2027	592,012	0.39
EUR 1,137,000	Grifols SA 3.88% 15/10/2028	1,113,261	0.74
EUR 1,000,000	Grupo Antolin Irausa SA 3.50% 30/04/2028	759,792	0.50
EUR 201,000	Grupo Antolin Irausa SA 10.38% 30/01/2030	152,890	0.10
EUR 400,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	405,143	0.27
EUR 2,380,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	2,381,678	1.58
	Total Spain	**5,604,962**	**3.71**
SWEDEN			
EUR 832,533	Asmodee Group AB 5.75% 15/12/2029	874,574	0.58
EUR 700,000	Heimstaden AB 7.36% 24/01/2031	703,897	0.47
EUR 865,000	Heimstaden AB 8.38% 29/01/2030	900,700	0.59
EUR 500,000	Heimstaden Bostad AB 1.13% 21/01/2026	497,763	0.33
EUR 179,000	Heimstaden Bostad AB 3.88% 05/11/2029	181,381	0.12
EUR 502,000	Samhallsbyggnadsbolaget I Norden Holding AB 1.13% 26/09/2029	386,339	0.26
EUR 561,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.25% 12/07/2027	517,156	0.34
EUR 618,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.38% 04/08/2026	598,328	0.40
EUR 200,000	Verisure Holding AB 3.25% 15/02/2027	200,065	0.13
EUR 1,378,000	Verisure Holding AB 3.88% 15/07/2026	1,378,681	0.92
EUR 300,000	Verisure Holding AB 7.13% 01/02/2028	310,373	0.21
EUR 304,000	Verisure Holding AB 9.25% 15/10/2027	312,599	0.21
	Total Sweden	**6,861,856**	**4.56**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM			
EUR 2,031,000	Amber Finco PLC 6.63% 15/07/2029	2,138,129	1.42
EUR 495,000	Belron UK Finance PLC 4.63% 15/10/2029	508,987	0.34
GBP 650,000	Bracken MidCo1 PLC 6.75% 01/11/2027	744,659	0.49
GBP 245,000	Co-Operative Bank Holdings PLC FRN 06/04/2027	282,500	0.19
GBP 534,000	Co-operative Group Holdings 2011 Ltd FRN 08/07/2026	618,684	0.41
GBP 1,326,000	Deuce Finco PLC 5.50% 15/06/2027	1,519,616	1.02
EUR 1,069,000	EC Finance PLC 3.25% 15/10/2026	1,049,593	0.70
GBP 550,000	Heathrow Finance PLC 3.88% 01/03/2027	616,961	0.41
EUR 385,000	INEOS Finance PLC 5.63% 15/08/2030	370,340	0.25
EUR 2,070,000	INEOS Finance PLC 6.38% 15/04/2029	2,053,392	1.35
EUR 469,000	INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	439,924	0.29
EUR 1,230,000	INEOS Quattro Finance 2 Plc 8.50% 15/03/2029	1,231,442	0.82
GBP 1,594,000	Iron Mountain UK PLC 3.88% 15/11/2025	1,825,490	1.21
GBP 1,100,000	Jerrold Finco PLC 7.88% 15/04/2030	1,299,070	0.87
GBP 448,000	Ocado Group PLC 10.50% 08/08/2029	512,739	0.34
EUR 1,126,000	Pinnacle Bidco PLC 8.25% 11/10/2028	1,181,838	0.78
GBP 215,000	Pinnacle Bidco PLC 10.00% 11/10/2028	260,351	0.17
GBP 1,429,000	Premier Foods Finance PLC 3.50% 15/10/2026	1,624,989	1.08
EUR 910,000	Sherwood Financing PLC 7.63% 15/12/2029	878,172	0.58
GBP 230,000	Sherwood Financing PLC 9.63% 15/12/2029	258,026	0.17
EUR 1,057,000	Synthomer PLC 7.38% 02/05/2029	976,457	0.65
EUR 142,000	Victoria PLC 3.75% 15/03/2028	35,564	0.02

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
GBP 1,051,000	Virgin Media Secured Finance PLC 5.25% 15/05/2029	1,177,478	0.78
GBP 400,000	Vmed O2 UK Financing I PLC 4.00% 31/01/2029	437,334	0.29
	Total United Kingdom	**22,041,735**	**14.63**
UNITED STATES			
EUR 850,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	811,404	0.54
EUR 301,000	Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	277,831	0.18
EUR 233,462	Avantor Funding Inc 2.63% 01/11/2025	233,519	0.16
EUR 2,700,000	Avantor Funding Inc 3.88% 15/07/2028	2,701,054	1.79
EUR 1,608,000	Celanese US Holdings LLC 0.63% 10/09/2028	1,471,386	0.98
EUR 450,000	Celanese US Holdings LLC 2.13% 01/03/2027	444,439	0.30
EUR 379,000	Coty Inc 5.75% 15/09/2028	390,730	0.26
EUR 2,291,000	Helios Software Holdings Inc 7.88% 01/05/2029	2,401,308	1.60
EUR 464,000	IQVIA Inc 1.75% 15/03/2026	461,907	0.31
EUR 1,729,000	IQVIA Inc 2.88% 15/06/2028	1,713,036	1.13
EUR 1,480,000	Olympus Water US Holding Corp 3.88% 01/10/2028	1,475,725	0.98
EUR 1,200,000	Organon & Co 2.88% 30/04/2028	1,170,570	0.78
EUR 1,598,000	Silgan Holdings Inc 2.25% 01/06/2028	1,553,802	1.04
	Total United States	**15,106,711**	**10.05**
Total Bonds		**137,422,115**	**91.26**
Total Transferable securities and money market instruments admitted to an official exchange listing		**137,422,115**	**91.26**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
LUXEMBOURG			
EUR 598,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/07/2030	612,382	0.40
	Total Luxembourg	**612,382**	**0.40**
UNITED KINGDOM			
GBP 720,000	CD&R Firefly Bidco PLC 8.63% 30/04/2029	868,286	0.58
GBP 1,021,000	Punch Finance PLC 7.88% 30/12/2030	1,193,963	0.79
	Total United Kingdom	**2,062,249**	**1.37**
UNITED STATES			
EUR 280,000	Olympus Water US Holding Corp 9.63% 15/11/2028	294,938	0.20
EUR 1,520,000	Primo Water Holdings Inc 3.88% 31/10/2028	1,522,479	1.01
USD 730,000	XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	609,924	0.41
	Total United States	**2,427,341**	**1.62**
Total Bonds		**5,101,972**	**3.39**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**5,101,972**	**3.39**
Other transferable securities and money market instruments			
Bonds			
UNITED KINGDOM			
GBP 844,000	Pinewood Finco PLC 3.63% 15/11/2027	940,301	0.62
	Total United Kingdom	**940,301**	**0.62**
Total Bonds		**940,301**	**0.62**
Total Other transferable securities and money market instruments		**940,301**	**0.62**

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
50,971	BlackRock ICS Euro Liquidity Fund	5,461,756	3.63
83,894	BlackRock ICS Sterling Liquidity Fund	96,121	0.06
	Total Ireland	**5,557,877**	**3.69**
Total Funds		**5,557,877**	**3.69**
Total Undertakings for collective investments in transferable securities		**5,557,877**	**3.69**
Total value of investments		**149,022,265**	**98.96**
(Total cost: EUR 147,242,292)			

**Minor differences due to rounding.*

CT (Lux) European Social Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRIA			
EUR 400,000	Erste Group Bank AG 0.13% 17/05/2028	376,607	0.07
EUR 600,000	Erste Group Bank AG 0.13% 17/05/2028	564,911	0.10
EUR 1,000,000	Erste Group Bank AG FRN 16/01/2031	1,040,883	0.19
EUR 500,000	Telekom Finanzmanagement GmbH 1.50% 07/12/2026	495,562	0.09
	Total Austria	**2,477,963**	**0.45**
BELGIUM			
EUR 1,800,000	KBC Group NV 3.63% 26/08/2036	1,803,482	0.33
EUR 7,700,000	KBC Group NV 4.38% 06/12/2031	8,248,195	1.52
	Total Belgium	**10,051,677**	**1.85**
DENMARK			
EUR 951,000	Danske Bank A/S FRN 10/01/2031	999,781	0.18
	Total Denmark	**999,781**	**0.18**
FINLAND			
EUR 840,000	OP Corporate Bank plc 0.63% 27/07/2027	812,079	0.15
	Total Finland	**812,079**	**0.15**
FRANCE			
EUR 1,300,000	Air Liquide Finance SA 3.38% 29/05/2034	1,316,834	0.24
EUR 1,175,000	AXA SA FRN 07/10/2041	1,057,300	0.19
EUR 4,500,000	Banque Federative du Credit Mutuel SA 4.13% 18/09/2030	4,725,743	0.87
EUR 1,000,000	BNP Paribas SA FRN 14/10/2027	979,161	0.18
EUR 1,000,000	BPCE SA 4.13% 10/07/2028	1,041,502	0.19
EUR 2,700,000	BPCE SFH SA 3.25% 26/06/2035	2,697,339	0.49
EUR 3,000,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2026	2,928,285	0.54
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 2,500,000	Caisse des Depots et Consignations 0.01% 01/06/2026	2,463,731	0.45
EUR 2,300,000	Caisse Francaise de Financement Local SA 3.25% 17/04/2035	2,286,026	0.42
EUR 1,300,000	CNP Assurances SA FRN 18/07/2053	1,405,051	0.26
EUR 1,700,000	Credit Agricole SA FRN 21/09/2029	1,587,775	0.29
EUR 3,000,000	Credit Agricole SA FRN 23/01/2031	3,073,282	0.56
EUR 2,600,000	Credit Agricole SA 3.75% 27/05/2035	2,592,330	0.47
EUR 2,600,000	Credit Mutuel Arkea SA 0.38% 03/10/2028	2,432,757	0.44
EUR 900,000	La Banque Postale Home Loan SFH SA 2.75% 30/10/2030	900,546	0.16
EUR 800,000	La Poste SA 1.38% 21/04/2032	713,554	0.13
EUR 3,300,000	Orange SA 0.13% 16/09/2029	2,976,567	0.54
EUR 4,600,000	Orange SA 2.38% 18/05/2032	4,391,547	0.81
EUR 3,500,000	Orange SA 3.88% 11/09/2035	3,597,503	0.66
EUR 7,500,000	Praemia Healthcare SACA 1.38% 17/09/2030	6,817,796	1.25
EUR 3,600,000	Praemia Healthcare SACA 5.50% 19/09/2028	3,836,526	0.70
EUR 800,000	Regie Autonome des Transports Parisiens EPIC 0.88% 25/05/2027	781,851	0.14
EUR 1,100,000	RTE Reseau de Transport d'Electricite SADIR 0.75% 12/01/2034	882,398	0.16
EUR 4,300,000	Sanofi SA 1.50% 01/04/2030	4,079,238	0.75
EUR 500,000	Schneider Electric SE 1.84% 13/10/2025	499,901	0.09
EUR 1,200,000	Societe Generale SA FRN 02/12/2027	1,174,668	0.21
EUR 1,300,000	Societe Generale SA FRN 15/07/2031	1,323,411	0.24
EUR 4,700,000	Suez SACA 2.88% 24/05/2034	4,401,264	0.81

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

CT (Lux) European Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 5,100,000	Suez SACA 4.63% 03/11/2028	5,354,101	0.97
	Total France	**72,317,987**	**13.21**
GERMANY			
EUR 2,400,000	Amprion GmbH 3.85% 27/08/2039	2,366,366	0.43
EUR 1,300,000	Amprion GmbH 4.00% 21/05/2044	1,262,200	0.23
EUR 1,100,000	Amprion GmbH 4.13% 07/09/2034	1,142,442	0.21
EUR 900,000	Bayerische Landesbodenkreditanstalt 0.25% 21/03/2036	670,534	0.12
EUR 2,130,000	Bayerische Landesbodenkreditanstalt 0.63% 22/11/2027	2,055,397	0.38
EUR 7,263,000	Bayerische Landesbodenkreditanstalt 2.88% 28/02/2031	7,329,142	1.35
EUR 1,100,000	Commerzbank AG FRN 14/01/2032	1,117,162	0.20
EUR 2,700,000	Commerzbank AG FRN 30/06/2037	2,732,368	0.50
EUR 1,500,000	Commerzbank AG FRN 25/03/2029	1,589,977	0.29
EUR 4,280,000	Deutsche Bahn AG 0.63% 08/12/2050	2,087,397	0.38
EUR 2,705,000	Deutsche Bahn AG 3.38% 24/04/2034	2,774,529	0.51
EUR 4,200,000	Deutsche Bank AG FRN 12/07/2028	4,289,229	0.78
EUR 1,545,000	E.ON SE 0.60% 01/10/2032	1,311,700	0.24
EUR 1,985,000	E.ON SE 0.60% 01/10/2032	1,685,259	0.31
EUR 2,228,000	E.ON SE 4.13% 25/03/2044	2,217,618	0.41
EUR 9,200,000	Eurogrid GmbH 1.11% 15/05/2032	7,989,585	1.46
EUR 300,000	Hamburger Hochbahn AG 0.13% 24/02/2031	258,527	0.05
EUR 600,000	Hamburger Hochbahn AG 0.13% 24/02/2031	517,054	0.09
EUR 2,000,000	Investitionsbank Berlin 2.75% 04/10/2027	2,017,727	0.37
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 2,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2041	2,490,694	0.46
EUR 1,610,000	NRW Bank 0.10% 09/07/2035	1,212,772	0.22
EUR 1,000,000	NRW Bank 2.88% 26/09/2039	941,093	0.17
EUR 1,560,000	NRW Bank 3.00% 04/06/2035	1,558,011	0.28
EUR 2,686,000	State of North Rhine-Westphalia Germany 2.50% 15/10/2029	2,688,367	0.49
EUR 4,500,000	Vonovia SE 1.50% 14/06/2041	3,026,966	0.55
EUR 500,000	Vonovia SE 1.88% 28/06/2028	490,172	0.09
EUR 3,300,000	Vonovia SE 4.25% 10/04/2034	3,414,283	0.62
	Total Germany	**61,236,571**	**11.19**
GREECE			
EUR 500,000	Eurobank SA FRN 24/09/2030	516,058	0.09
	Total Greece	**516,058**	**0.09**
IRELAND			
EUR 1,830,000	AIB Group PLC FRN 04/04/2028	1,823,645	0.33
EUR 7,864,000	AIB Group PLC FRN 23/07/2029	8,250,465	1.52
EUR 800,000	Lunar Funding V for Swisscom AG 1.13% 12/10/2026	790,886	0.14
EUR 2,157,000	Permanent TSB Group Holdings PLC 3.88% 22/12/2035	2,156,432	0.39
EUR 1,580,000	Permanent TSB Group Holdings PLC FRN 10/07/2030	1,640,166	0.30
	Total Ireland	**14,661,594**	**2.68**
ITALY			
EUR 700,000	Aeroporti di Roma SpA 1.75% 30/07/2031	646,844	0.12

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

CT (Lux) European Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
ITALY (continued)			
EUR 700,000	Aeroporti di Roma SpA 1.75% 30/07/2031	646,844	0.12
EUR 2,570,000	Banca Monte dei Paschi di Siena SpA 3.38% 16/07/2030	2,637,154	0.48
EUR 2,032,000	Banco BPM SpA 2.63% 06/09/2030	2,028,616	0.37
EUR 1,147,000	Banco BPM SpA 3.38% 21/01/2030	1,168,176	0.21
EUR 1,200,000	Ferrovie dello Stato Italiane SpA 1.13% 09/07/2026	1,188,653	0.22
EUR 2,557,000	Generali 4.08% 16/07/2035	2,592,236	0.46
GBP 6,702,000	Intesa Sanpaolo SpA 6.63% 31/05/2033	8,263,349	1.52
EUR 1,800,000	Terna - Rete Elettrica Nazionale 0.38% 23/06/2029	1,649,679	0.30
EUR 1,200,000	Terna - Rete Elettrica Nazionale 3.88% 24/07/2033	1,239,181	0.23
EUR 400,000	Terna - Rete Elettrica Nazionale - Perp FRN	392,638	0.07
EUR 200,000	Terna - Rete Elettrica Nazionale - Perp FRN	196,319	0.04
	Total Italy	**22,649,689**	**4.14**
JAPAN			
EUR 2,385,000	East Japan Railway Co 3.73% 02/09/2037	2,397,297	0.44
	Total Japan	**2,397,297**	**0.44**
LUXEMBOURG			
EUR 3,330,000	Becton Dickinson Euro Finance Sarl 1.34% 13/08/2041	2,264,874	0.41
EUR 679,000	P3 Group Sarl 1.63% 26/01/2029	647,089	0.12
EUR 1,361,000	P3 Group Sarl 1.63% 26/01/2029	1,297,038	0.24
EUR 990,000	P3 Group Sarl 3.75% 02/04/2033	986,306	0.18
EUR 7,659,000	Prologis International Funding II SA 1.63% 17/06/2032	6,838,667	1.25
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
EUR 941,000	SELP Finance Sarl 3.75% 10/08/2027	956,132	0.17
	Total Luxembourg	**12,990,106**	**2.37**
NETHERLANDS			
EUR 1,900,000	ABN AMRO Bank NV 3.00% 25/02/2031	1,913,176	0.35
GBP 1,200,000	ABN AMRO Bank NV 5.25% 26/05/2026	1,383,350	0.25
EUR 1,000,000	Achmea Bank NV 2.75% 10/12/2027	1,004,382	0.18
EUR 3,700,000	Alliander NV 3.00% 07/10/2034	3,608,805	0.66
EUR 2,454,000	Alliander NV 3.50% 06/05/2037	2,431,867	0.44
EUR 1,400,000	Allianz Finance II BV 1.50% 15/01/2030	1,340,024	0.25
EUR 4,254,000	Amvest RCF Custodian BV 3.75% 11/06/2031	4,290,673	0.78
EUR 1,817,000	Amvest RCF Custodian BV 3.88% 25/03/2030	1,850,237	0.34
EUR 385,000	ASR Nederland NV 3.63% 12/12/2028	396,090	0.07
EUR 5,388,000	BNG Bank NV 2.75% 05/04/2029	5,448,099	0.99
EUR 1,000,000	Cooperatieve Rabobank UA 3.30% 22/11/2028	1,028,437	0.19
EUR 4,470,000	Digital Intrepid Holding BV 0.63% 15/07/2031	3,817,953	0.70
EUR 300,000	EnBW International Finance BV 1.88% 31/10/2033	271,646	0.05
EUR 1,775,000	Enexis Holding NV 0.38% 14/04/2033	1,437,853	0.26
EUR 221,000	Enexis Holding NV 0.63% 17/06/2032	187,772	0.03
EUR 1,029,000	Enexis Holding NV 0.63% 17/06/2032	874,286	0.16
EUR 1,094,000	Enexis Holding NV 3.25% 09/04/2033	1,099,375	0.20
EUR 3,872,000	Enexis Holding NV 3.50% 30/05/2036	3,873,136	0.71
EUR 1,927,000	Haleon Netherlands Capital BV 1.75% 29/03/2030	1,836,033	0.34
EUR 1,000,000	ING Groep NV FRN 12/02/2035	1,033,236	0.19

CT (Lux) European Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 2,500,000	ING Groep NV FRN 20/05/2036	2,561,324	0.47
EUR 600,000	NE Property BV 3.38% 14/07/2027	608,049	0.11
EUR 100,000	NE Property BV 3.38% 14/07/2027	101,341	0.02
EUR 1,182,000	NE Property BV 4.25% 21/01/2032	1,220,132	0.22
EUR 1,450,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.13% 03/04/2027	1,407,025	0.26
EUR 2,450,000	Nederlandse Waterschapsbank NV 3.00% 05/06/2031	2,488,750	0.46
EUR 1,950,000	NN Group NV FRN 03/11/2043	2,199,633	0.40
EUR 1,540,000	Royal Schiphol Group NV 1.50% 05/11/2030	1,440,678	0.26
EUR 4,400,000	Stedin Holding NV 0.50% 14/11/2029	4,019,036	0.74
EUR 3,200,000	Swisscom Finance BV 0.38% 14/11/2028	2,996,453	0.55
EUR 1,500,000	Telefonica Europe BV - Perp FRN	1,591,954	0.29
EUR 500,000	Tennet Netherlands BV 0.50% 30/11/2040	326,198	0.06
EUR 1,393,000	Tennet Netherlands BV 0.88% 16/06/2035	1,136,096	0.21
EUR 2,128,000	Tennet Netherlands BV 3.88% 28/10/2028	2,203,528	0.40
EUR 3,900,000	Triodos Bank NV FRN 05/02/2032	3,823,552	0.70
EUR 1,400,000	Triodos Bank NV 3.88% 03/09/2030	1,396,875	0.26
EUR 1,100,000	Triodos Bank NV FRN 12/09/2029	1,139,895	0.21
	Total Netherlands	**69,786,949**	**12.76**
NORWAY			
EUR 6,770,000	Avinor AS 3.50% 29/05/2034	6,800,130	1.24
EUR 3,943,000	DNB Bank ASA FRN 20/05/2031	3,959,369	0.72
EUR 4,080,000	Kommunalbanken AS 2.63% 05/11/2031	4,043,951	0.74
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NORWAY (continued)			
EUR 5,740,000	Statnett SF 3.38% 26/02/2036	5,683,888	1.04
	Total Norway	**20,487,338**	**3.74**
PORTUGAL			
EUR 700,000	Caixa Geral de Depositos SA FRN 31/10/2028	745,378	0.14
EUR 1,300,000	EDP SA FRN 27/05/2055	1,317,315	0.24
	Total Portugal	**2,062,693**	**0.38**
SPAIN			
EUR 1,900,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 26/03/2031	1,954,770	0.36
EUR 500,000	Banco de Sabadell SA FRN 11/03/2027	497,389	0.09
EUR 400,000	Banco Santander SA 1.13% 23/06/2027	392,078	0.07
EUR 5,500,000	CaixaBank SA FRN 21/01/2028	5,377,833	0.99
EUR 1,000,000	CaixaBank SA FRN 26/05/2028	972,255	0.18
EUR 3,900,000	CaixaBank SA FRN 19/09/2032	3,972,466	0.73
EUR 900,000	Iberdrola Finanzas SA 1.38% 11/03/2032	812,495	0.15
EUR 600,000	Iberdrola Finanzas SA 1.38% 11/03/2032	541,663	0.10
EUR 1,400,000	Telefonica Emisiones SA 4.06% 24/01/2036	1,417,446	0.26
	Total Spain	**15,938,395**	**2.93**
SWEDEN			
EUR 700,000	Sagax AB 4.00% 13/03/2032	712,035	0.13
GBP 790,000	Swedbank AB 4.88% 11/10/2030	913,218	0.17
	Total Sweden	**1,625,253**	**0.30**
UNITED KINGDOM			
GBP 120,000	Aster Treasury Plc 1.41% 27/01/2036	93,697	0.02
EUR 5,000,000	AstraZeneca PLC 0.38% 03/06/2029	4,616,670	0.84

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

CT (Lux) European Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
EUR 1,740,000	BUPA Finance PLC 5.00% 12/10/2030	1,886,955	0.35
GBP 1,689,000	BUPA Finance PLC - Perp FRN	1,616,695	0.30
GBP 810,000	Co-Operative Bank Holdings PLC FRN 06/04/2027	933,981	0.17
GBP 1,002,000	Co-Operative Bank Holdings PLC FRN 24/05/2028	1,233,166	0.23
EUR 2,124,000	DS Smith PLC 4.50% 27/07/2030	2,244,371	0.41
GBP 4,000,000	Motability Operations Group PLC 1.50% 20/01/2041	2,521,167	0.46
EUR 1,318,000	National Grid Electricity Distribution East Midlands PLC 3.95% 20/09/2032	1,370,226	0.25
EUR 1,000,000	Nationwide Building Society 3.38% 27/11/2028	1,025,750	0.19
EUR 2,720,000	NatWest Group PLC FRN 26/02/2030	2,531,577	0.46
EUR 5,226,000	NatWest Group PLC FRN 13/05/2036	5,331,991	0.99
EUR 494,000	NatWest Group PLC FRN 14/03/2028	509,441	0.09
GBP 2,230,000	Pearson Funding PLC 3.75% 04/06/2030	2,439,919	0.45
GBP 1,088,000	Pearson Funding PLC 5.38% 12/09/2034	1,219,133	0.22
GBP 900,000	Pearson Funding PLC 5.38% 12/09/2034	1,008,474	0.18
GBP 1,330,000	Platform HG Financing PLC 1.93% 15/09/2041	914,909	0.17
GBP 238,300	RCB Bonds PLC 3.50% 08/12/2031	229,589	0.04
GBP 200,000	Stonewater Funding PLC 1.63% 10/09/2036	154,597	0.03
EUR 2,258,000	United Utilities Water Finance PLC 3.75% 07/08/2035	2,235,989	0.41
GBP 200,000	University College London 1.63% 04/06/2061	85,752	0.02
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
GBP 300,000	University of Southampton 2.25% 11/04/2057	161,328	0.03
GBP 800,000	Vodafone Group PLC FRN 30/08/2086	1,001,670	0.18
EUR 11,830,000	Wellcome Trust Ltd 1.13% 21/01/2027	11,658,971	2.14
EUR 3,820,000	Yorkshire Building Society 0.01% 16/11/2028	3,537,384	0.64
GBP 924,000	Yorkshire Building Society FRN 11/10/2030	1,011,590	0.19
GBP 1,897,000	Yorkshire Building Society FRN 15/11/2028	2,247,063	0.41
	Total United Kingdom	**53,822,055**	**9.87**
UNITED STATES			
EUR 881,000	Medtronic Inc 4.20% 15/10/2045	878,399	0.16
USD 2,600,000	Roche Holdings Inc 2.38% 28/01/2027	2,171,391	0.39
	Total United States	**3,049,790**	**0.55**
Total Bonds		**367,883,275**	**67.28**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
AUSTRIA			
EUR 2,600,000	Oesterreichische Kontrollbank AG 3.13% 15/11/2028	2,658,281	0.49
EUR 1,000,000	Republic of Austria Government Bond 1.85% 23/05/2049	724,291	0.13
	Total Austria	**3,382,572**	**0.62**
BELGIUM			
EUR 2,400,000	Communaute Francaise de Belgique 0.63% 11/06/2035	1,826,657	0.33
EUR 1,800,000	Communaute Francaise de Belgique 3.75% 22/06/2033	1,847,393	0.34

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

CT (Lux) European Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
BELGIUM (continued)			
EUR 1,450,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	1,286,962	0.24
EUR 2,900,000	Ministeries Van de Vlaamse Gemeenschap 3.50% 22/06/2045	2,679,885	0.49
EUR 3,500,000	Region Wallonne Belgium 1.05% 22/06/2040	2,333,661	0.43
EUR 3,300,000	Region Wallonne Belgium 3.90% 22/06/2054	2,978,357	0.54
	Total Belgium	**12,952,915**	**2.37**
FINLAND			
EUR 3,700,000	Kuntarahoitus Oyj 0.05% 10/09/2035	2,741,310	0.50
	Total Finland	**2,741,310**	**0.50**
FRANCE			
EUR 2,500,000	Action Logement Services 3.13% 28/09/2037	2,322,249	0.42
EUR 2,900,000	Agence Francaise de Developpement EPIC 0.13% 29/09/2031	2,427,814	0.45
USD 1,400,000	Agence Francaise de Developpement EPIC 4.00% 21/09/2027	1,192,673	0.22
EUR 400,000	Agence France Locale 0.20% 20/03/2029	368,190	0.07
EUR 2,200,000	Bpifrance SACA 2.75% 25/02/2029	2,208,487	0.40
EUR 1,200,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2030	1,040,526	0.19
GBP 3,100,000	Caisse d'Amortissement de la Dette Sociale 0.13% 15/12/2025	3,523,332	0.64
EUR 2,700,000	Caisse d'Amortissement de la Dette Sociale 3.00% 25/11/2031	2,701,224	0.49
EUR 1,100,000	Caisse Francaise de Financement Local SA 0.50% 19/02/2027	1,074,207	0.20

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
FRANCE (continued)			
EUR 400,000	French Republic Government Bond OAT 1.75% 25/06/2039	313,240	0.06
EUR 500,000	Ile-de-France Mobilites 3.80% 25/05/2045	473,940	0.09
EUR 2,200,000	Region of Ile de France 0.00% 20/04/2028	2,069,158	0.38
EUR 400,000	Region of Ile de France 0.61% 02/07/2040	243,028	0.04
EUR 700,000	Region of Ile de France 3.65% 25/05/2035	705,867	0.13
EUR 600,000	Societe Des Grands Projets EPIC 0.00% 25/11/2030	518,454	0.09
GBP 700,000	Societe Nationale SNCF SACA 5.88% 29/01/2055	775,413	0.14
EUR 4,500,000	UNEDIC ASSEO 0.00% 19/11/2030	3,898,579	0.71
EUR 1,000,000	UNEDIC ASSEO 0.10% 25/05/2034	758,884	0.14
EUR 6,100,000	UNEDIC ASSEO 0.25% 16/07/2035	4,495,201	0.82
EUR 600,000	UNEDIC ASSEO 1.75% 25/11/2032	547,884	0.10
EUR 1,700,000	UNEDIC ASSEO 3.13% 25/04/2033	1,689,624	0.31
EUR 1,700,000	Ville de Paris 1.38% 20/11/2034	1,408,822	0.26
	Total France	**34,756,796**	**6.35**
GERMANY			
EUR 8,250,092	Bundesobligation 1.30% 15/10/2027	8,139,411	1.50
EUR 4,595,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	4,123,300	0.76
EUR 332,000	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	244,643	0.04
EUR 9,390,000	Kreditanstalt fuer Wiederaufbau 2.88% 31/03/2032	9,506,273	1.74
EUR 6,777,000	Land Berlin 2.75% 14/02/2033	6,730,044	1.23

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

CT (Lux) European Social Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
GERMANY (continued)			
EUR 1,300,000	Landwirtschaftliche Rentenbank 0.63% 31/10/2036	1,002,422	0.18
EUR 400,000	State of Hesse 0.01% 18/06/2031	344,896	0.06
EUR 1,475,000	State of North Rhine-Westphalia Germany 0.60% 04/06/2041	972,650	0.18
EUR 800,000	State of North Rhine-Westphalia Germany 2.90% 07/06/2033	803,475	0.15
	Total Germany	**31,867,114**	**5.84**
IRELAND			
EUR 25,000	Ireland Government Bond 1.35% 18/03/2031	23,583	0.00
	Total Ireland	**23,583**	**0.00**
ITALY			
EUR 1,250,000	Italy Buoni Poliennali Del Tesoro 1.50% 30/04/2045	817,363	0.15
	Total Italy	**817,363**	**0.15**
JAPAN			
USD 1,350,000	Japan International Cooperation Agency 4.00% 23/05/2028	1,152,604	0.21
	Total Japan	**1,152,604**	**0.21**
LUXEMBOURG			
EUR 2,075,000	State of the Grand-Duchy of Luxembourg 0.00% 14/09/2032	1,722,712	0.32
	Total Luxembourg	**1,722,712**	**0.32**
NETHERLANDS			
EUR 2,540,000	BNG Bank NV 3.00% 11/01/2033	2,564,909	0.47

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
NETHERLANDS (continued)			
EUR 2,200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 2.50% 01/10/2030	2,200,844	0.41
EUR 600,000	Nederlandse Waterschapsbank NV 0.13% 03/09/2035	449,220	0.08
EUR 1,800,000	Nederlandse Waterschapsbank NV 1.50% 15/06/2039	1,427,367	0.26
EUR 1,720,000	Nederlandse Waterschapsbank NV 2.75% 24/09/2032	1,715,107	0.31
EUR 500,000	Netherlands Government Bond 0.50% 15/01/2040	349,175	0.06
EUR 1,444,000	Stedin Holding NV 3.38% 12/02/2037	1,416,043	0.26
	Total Netherlands	**10,122,665**	**1.85**
POLAND			
EUR 2,256,000	Bank Gospodarstwa Krajowego 3.25% 18/03/2030	2,289,418	0.42
EUR 1,616,000	Bank Gospodarstwa Krajowego 4.25% 18/03/2037	1,644,065	0.30
	Total Poland		**0.72**
REPUBLIC OF KOREA (SOUTH)			
USD 571,000	Export-Import Bank of Korea 5.13% 11/01/2033	509,578	0.09
	Total Republic of Korea (South)	**509,578**	**0.09**
SPAIN			
EUR 3,200,000	Autonomous Community of Madrid Spain 1.72% 30/04/2032	2,968,924	0.55
EUR 80,000	Autonomous Community of Madrid Spain 1.72% 30/04/2032	74,223	0.01
EUR 2,364,000	Autonomous Community of Madrid Spain 2.49% 30/07/2030	2,352,342	0.43

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

CT (Lux) European Social Bond

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SPAIN (continued)			
EUR 300,000	Basque Government 1.88% 30/07/2033	276,301	0.05
EUR 5,299,000	Basque Government 3.40% 30/04/2034	5,400,461	0.99
EUR 1,400,000	Junta de Andalucia 0.50% 30/04/2031	1,229,281	0.22
EUR 1,000,000	Junta de Andalucia 2.40% 30/04/2032	962,099	0.18
EUR 25,000	Spain Government Bond 1.00% 30/07/2042	16,525	0.00
EUR 1,000,000	Xunta de Galicia 2.87% 30/04/2032	996,875	0.18
	Total Spain	**14,277,031**	**2.61**
SUPRANATIONAL			
GBP 2,200,000	Asian Development Bank FRN 23/05/2029	2,583,935	0.47
EUR 2,750,000	Council Of Europe Development Bank 0.00% 09/04/2027	2,661,809	0.49
EUR 6,050,000	Council Of Europe Development Bank 1.00% 13/04/2029	5,755,431	1.05
GBP 2,660,000	Council Of Europe Development Bank 4.38% 09/01/2028	3,065,314	0.56
EUR 750,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 2.88% 31/01/2035	730,513	0.13
GBP 3,020,000	European Investment Bank 3.63% 12/01/2032	3,316,104	0.61
GBP 6,070,000	European Investment Bank 3.63% 12/01/2032	6,665,150	1.22
GBP 1,277,000	European Investment Bank 4.50% 31/01/2028	1,477,371	0.27
EUR 980,000	European Union 0.00% 04/03/2026	972,038	0.18
EUR 3,351,000	European Union 0.00% 04/07/2035	2,494,811	0.46
EUR 700,000	European Union 0.00% 04/07/2035	521,148	0.10
EUR 1,700,000	European Union 0.10% 04/10/2040	1,035,436	0.19
EUR 8,240,000	European Union 0.30% 04/11/2050	3,733,568	0.67

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SUPRANATIONAL (continued)			
EUR 1,900,000	European Union 0.75% 04/01/2047	1,091,581	0.20
GBP 660,000	Inter-American Development Bank 4.13% 28/04/2028	756,505	0.14
EUR 399,000	International Bank for Reconstruction & Development 0.20% 21/01/2061	128,199	0.02
EUR 300,000	International Bank for Reconstruction & Development 0.70% 22/10/2046	173,753	0.03
EUR 100,000	International Bank for Reconstruction & Development 0.70% 22/10/2046	57,918	0.01
USD 2,608,000	International Finance Facility for Immunisation Co 1.00% 21/04/2026	2,182,967	0.40
SEK 3,000,000	Nordic Investment Bank 0.10% 13/10/2025	271,307	0.05
EUR 2,710,000	Nordic Investment Bank 2.50% 30/01/2030	2,707,574	0.50
	Total Supranational	**42,382,432**	**7.75**
SWEDEN			
SEK 3,000,000	Sweden Government International Bond 0.13% 09/09/2030	246,193	0.05
	Total Sweden	**246,193**	**0.05**
UNITED KINGDOM			
GBP 805,000	United Kingdom Gilt 0.88% 31/07/2033	703,106	0.13
	Total United Kingdom	**703,106**	**0.13**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**161,591,457**	**29.56**
Total Transferable securities and money market instruments admitted to an official exchange listing		**529,474,732**	**96.84**
Total value of investments		**529,474,732**	**96.84**
(Total cost: EUR 537,520,269)			

**Minor differences due to rounding.*

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

CT (Lux) European Strategic Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRALIA			
EUR 498,000	APA Infrastructure Ltd 1.25% 15/03/2033	420,500	0.36
EUR 418,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	365,104	0.31
EUR 250,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	218,364	0.19
EUR 257,000	Goodman Australia Finance Pty Ltd 4.25% 03/05/2030	268,476	0.23
EUR 458,000	NBN Co Ltd 3.38% 29/11/2032	463,853	0.40
EUR 157,000	NBN Co Ltd 3.75% 22/03/2034	161,010	0.14
EUR 265,000	Telstra Group Ltd 3.38% 02/03/2035	264,624	0.24
	Total Australia	**2,161,931**	**1.87**
AUSTRIA			
EUR 275,000	Benteler International AG 7.25% 15/06/2031	294,546	0.25
EUR 152,000	Supernova Invest GmbH 5.00% 24/06/2030	155,253	0.13
	Total Austria	**449,799**	**0.38**
BELGIUM			
EUR 191,000	Anheuser-Busch InBev SA/NV 3.88% 19/05/2038	192,208	0.16
EUR 242,000	Azelis Finance NV 4.75% 25/09/2029	250,209	0.21
EUR 800,000	Elia Transmission Belgium SA 3.75% 16/01/2036	807,130	0.70
	Total Belgium	**1,249,547**	**1.07**
CAYMAN ISLANDS			
GBP 715,000	SW Finance I PLC 2.38% 28/05/2028	749,300	0.64
	Total Cayman Islands	**749,300**	**0.64**
DENMARK			
EUR 283,000	Danske Bank A/S FRN 14/01/2033	284,601	0.24
	Total Denmark	**284,601**	**0.24**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FINLAND			
EUR 862,000	OP Corporate Bank plc 2.88% 27/11/2029	867,324	0.74
	Total Finland	**867,324**	**0.74**
FRANCE			
EUR 263,000	Altice France SA 4.25% 15/10/2029	228,430	0.20
EUR 210,000	Atos SE 5.00% 18/12/2030	198,946	0.17
EUR 582,000	Atos SE 9.00% 18/12/2029	670,648	0.57
EUR 500,000	BNP Paribas SA FRN 06/05/2036	507,112	0.43
EUR 300,000	BPCE SA 3.88% 25/01/2036	305,352	0.26
EUR 458,000	Constellium SE 5.38% 15/08/2032	472,940	0.40
EUR 100,000	Credit Agricole SA 3.75% 22/01/2034	102,152	0.09
EUR 300,000	Credit Agricole SA 3.75% 27/05/2035	299,115	0.26
EUR 500,000	Electricite de France SA 4.75% 17/06/2044	502,510	0.43
USD 300,000	Electricite de France SA 6.90% 23/05/2053	285,483	0.24
EUR 357,000	Forvia SE 5.38% 15/03/2031	364,405	0.31
EUR 200,000	iliad SA 1.88% 11/02/2028	195,092	0.17
EUR 300,000	iliad SA 4.25% 15/12/2029	306,944	0.26
EUR 154,000	Maya SAS 5.38% 15/04/2030	157,491	0.13
EUR 307,000	Rexel SA 5.25% 15/09/2030	320,974	0.27
EUR 600,000	RTE Reseau de Transport d'Electricite SADIR 3.50% 30/04/2033	604,955	0.52
EUR 300,000	Suez SACA 4.50% 13/11/2033	316,756	0.27
	Total France	**5,839,305**	**4.98**
GERMANY			
EUR 300,000	Allianz SE FRN 25/07/2055	310,591	0.27

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

CT (Lux) European Strategic Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 100,000	Allianz SE 4.85% 26/07/2054	106,801	0.09
EUR 500,000	Allianz SE FRN 25/07/2053	565,168	0.48
USD 200,000	Allianz SE - Perp 6.55%	176,195	0.15
EUR 500,000	Amprion GmbH 0.63% 23/09/2033	402,302	0.34
EUR 293,000	Cheplapharm Arzneimittel GmbH 7.13% 15/06/2031	300,268	0.26
EUR 200,000	Commerzbank AG FRN 06/06/2030	200,635	0.17
EUR 100,000	Commerzbank AG FRN 16/07/2032	103,379	0.09
EUR 300,000	Commerzbank AG FRN 16/10/2034	314,849	0.27
EUR 427,000	Dynamo Newco II GmbH 6.25% 15/10/2031	443,408	0.38
EUR 360,000	Fressnapf Holding SE 5.25% 31/10/2031	365,212	0.31
EUR 124,000	Gruenenthal GmbH 4.63% 15/11/2031	126,837	0.11
EUR 215,000	Hamburg Commercial Bank AG 3.50% 31/01/2030	218,554	0.19
EUR 412,000	Hamburg Commercial Bank AG 4.75% 02/05/2029	435,872	0.37
EUR 4,191,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	4,057,049	3.46
EUR 100,000	Mahle GmbH 2.38% 14/05/2028	95,364	0.08
EUR 406,000	Mahle GmbH 7.13% 15/07/2032	424,836	0.36
EUR 366,000	Motel One GmbH 7.75% 02/04/2031	395,367	0.34
EUR 368,000	Novelis Sheet Ingot GmbH 3.38% 15/04/2029	358,841	0.31
EUR 480,000	Techem Verwaltungsgesellschaft 675 mbH 4.63% 15/07/2032	481,935	0.41
EUR 200,000	Vier Gas Transport GmbH 0.13% 10/09/2029	179,483	0.15
EUR 900,000	Vier Gas Transport GmbH 4.63% 26/09/2032	961,866	0.82
EUR 200,000	ZF Finance GmbH 5.75% 03/08/2026	203,949	0.17
	Total Germany	**11,228,761**	**9.58**
GIBRALTAR			
EUR 106,000	888 Acquisitions Ltd 8.00% 30/09/2031	103,684	0.09
GBP 419,000	888 Acquisitions Ltd 10.75% 15/05/2030	479,454	0.41
	Total Gibraltar	**583,138**	**0.50**
GREECE			
EUR 401,000	National Bank of Greece SA FRN 03/01/2034	452,539	0.39
	Total Greece	**452,539**	**0.39**
IRELAND			
USD 200,000	AIB Group PLC FRN 15/05/2031	175,370	0.15
EUR 381,000	Bank of Ireland Group PLC FRN 19/05/2032	386,722	0.33
EUR 317,000	Fiserv Funding ULC 2.88% 15/06/2028	318,394	0.27
EUR 240,000	Flutter Treasury DAC 5.00% 29/04/2029	248,128	0.21
EUR 450,000	Glencore Capital Finance DAC 4.15% 29/04/2031	465,668	0.40
EUR 700,000	Linde PLC 3.20% 14/02/2031	708,649	0.61
EUR 370,000	Permanent TSB Group Holdings PLC FRN 10/07/2030	384,089	0.33
EUR 406,000	Permanent TSB Group Holdings PLC FRN 25/04/2028	430,397	0.37
EUR 200,000	Permanent TSB Group Holdings PLC FRN 30/06/2029	218,772	0.19
	Total Ireland	**3,336,189**	**2.86**

CT (Lux) European Strategic Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
ITALY			
EUR 297,000	Aeroporti di Roma SpA 3.63% 15/06/2032	299,777	0.26
EUR 565,000	Autostrade per l'Italia SpA 2.25% 25/01/2032	525,804	0.45
EUR 387,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	391,178	0.33
EUR 400,000	IMA Industria Macchine Automatiche SpA 3.75% 15/01/2028	398,870	0.34
EUR 323,000	Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	310,466	0.26
GBP 271,000	Intesa Sanpaolo SpA 6.63% 31/05/2033	334,134	0.29
EUR 235,000	Lottomatica Group Spa 4.88% 31/01/2031	242,363	0.21
EUR 341,000	Nexi SpA 1.63% 30/04/2026	339,214	0.29
EUR 359,000	Rekeep SpA 9.00% 15/09/2029	353,366	0.30
	Total Italy	**3,195,172**	**2.73**
JAPAN			
USD 246,000	NTT Finance Corp 4.88% 16/07/2030	212,807	0.18
USD 241,000	NTT Finance Corp 5.17% 16/07/2032	210,094	0.18
EUR 190,000	SoftBank Group Corp 2.88% 06/01/2027	189,348	0.16
	Total Japan	**612,249**	**0.52**
JERSEY - CHANNEL ISLANDS			
GBP 252,000	Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	281,416	0.24
USD 800,000	Galaxy Pipeline Assets Bidco Ltd 2.63% 31/03/2036	600,449	0.51
EUR 412,000	Heathrow Funding Ltd FRN 16/01/2036	408,978	0.35
	Total Jersey - Channel Islands	**1,290,843**	**1.10**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG			
EUR 238,000	Albion Financing 1 SARL 5.38% 21/05/2030	247,220	0.21
GBP 300,000	Aroundtown SA 3.00% 16/10/2029	314,287	0.27
EUR 500,000	Aroundtown SA 3.25% 02/01/2031	487,317	0.42
EUR 1,100,000	Aroundtown SA 3.50% 13/05/2030	1,095,900	0.93
GBP 145,000	Aroundtown SA 3.63% 10/04/2031	150,356	0.13
GBP 194,000	B&M European Value Retail SA 8.13% 15/11/2030	235,290	0.20
EUR 662,000	Canpack SA 2.38% 01/11/2027	653,059	0.56
EUR 269,000	Cirsa Finance International Sarl 6.50% 15/03/2029	280,535	0.24
EUR 176,000	Cirsa Finance International Sarl 7.88% 31/07/2028	183,505	0.16
EUR 500,000	CPI Property Group SA 1.50% 27/01/2031	414,179	0.35
EUR 100,000	CPI Property Group SA 6.00% 27/01/2032	102,281	0.09
EUR 100,000	CPI Property Group SA 7.00% 07/05/2029	107,332	0.09
EUR 293,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	312,635	0.27
EUR 327,000	Eurofins Scientific SE - Perp FRN	349,921	0.30
EUR 348,000	GELF Bond Issuer I SA 3.63% 27/11/2031	351,119	0.30
USD 324,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	289,813	0.25
USD 200,000	Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038	182,212	0.16
EUR 210,903	LHMC Finco 2 Sarl 8.63% 15/05/2030	219,542	0.19
EUR 280,000	Loarre Investments Sarl 6.50% 15/05/2029	289,713	0.25
EUR 68,875	Matterhorn Telecom SA 3.13% 15/09/2026	68,951	0.06
EUR 105,000	P3 Group Sarl 3.75% 02/04/2033	104,608	0.09

CT (Lux) European Strategic Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
EUR 349,000	Sani/Ikos Financial Holdings 1 Sarl 7.25% 31/07/2030	368,767	0.31
EUR 601,600	Vivion Investments Sarl 8.00% 31/08/2028	601,279	0.51
	Total Luxembourg	**7,409,821**	**6.34**
MEXICO			
EUR 214,000	Petroleos Mexicanos 4.75% 26/02/2029	215,438	0.18
	Total Mexico	**215,438**	**0.18**
NETHERLANDS			
EUR 700,000	ABN AMRO Bank NV 3.00% 01/10/2031	704,141	0.60
EUR 246,000	Amvest RCF Custodian BV 3.75% 11/06/2031	248,121	0.21
EUR 347,000	Amvest RCF Custodian BV 3.88% 25/03/2030	353,347	0.30
EUR 100,000	ASR Nederland NV 3.63% 12/12/2028	102,881	0.09
EUR 140,000	BP Capital Markets BV 0.93% 04/12/2040	89,206	0.08
EUR 580,000	BP Capital Markets BV 4.32% 12/05/2035	610,984	0.52
USD 305,000	Braskem Netherlands Finance BV 7.25% 13/02/2033	101,553	0.09
EUR 464,000	Darling Global Finance BV 4.50% 15/07/2032	469,445	0.40
EUR 230,000	Digital Dutch Finco BV 3.88% 15/03/2035	228,441	0.20
EUR 545,000	Digital Intrepid Holding BV 1.38% 18/07/2032	473,454	0.40
EUR 350,000	Digital Intrepid Holding BV 1.38% 18/07/2032	304,053	0.26
GBP 585,000	E.ON International Finance BV 6.25% 03/06/2030	710,912	0.61
EUR 413,000	Heimstaden Bostad Treasury BV 1.63% 13/10/2031	361,670	0.31
EUR 300,000	ING Groep NV FRN 16/02/2031	284,422	0.24
USD 773,000	ING Groep NV - Perp 7.00%	679,168	0.59
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 918,000	Roche Finance Europe BV 3.59% 04/12/2036	933,629	0.79
EUR 144,000	Sagax Euro Mtn NL BV 0.75% 26/01/2028	137,734	0.12
EUR 200,000	Siemens Financiering-smaatschappij NV 3.63% 27/05/2036	202,981	0.17
EUR 410,000	Stedin Holding NV - Perp FRN	400,111	0.34
EUR 795,000	Swisscom Finance BV 3.50% 29/11/2031	813,801	0.71
EUR 300,000	Telefonica Europe BV - Perp FRN	284,919	0.24
EUR 200,000	Telefonica Europe BV - Perp FRN	212,261	0.18
EUR 258,000	TenneT Holding BV - Perp FRN	267,608	0.23
EUR 134,000	Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	137,316	0.12
EUR 1,000,000	Triodos Bank NV FRN 05/02/2032	980,398	0.83
EUR 200,000	Triodos Bank NV 3.88% 03/09/2030	199,554	0.17
EUR 287,000	Versuni Group BV 3.13% 15/06/2028	281,240	0.24
EUR 300,000	ZF Europe Finance BV 7.00% 12/06/2030	312,144	0.27
EUR 200,000	Ziggo Bond Co BV 3.38% 28/02/2030	179,998	0.16
EUR 127,000	Ziggo Bond Co BV 6.13% 15/11/2032	122,008	0.10
	Total Netherlands	**11,187,500**	**9.57**
PANAMA			
EUR 362,000	Carnival Corp 5.75% 15/01/2030	391,093	0.33
	Total Panama	**391,093**	**0.33**
SINGAPORE			
USD 339,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	291,517	0.25
	Total Singapore	**291,517**	**0.25**

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

CT (Lux) European Strategic Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SPAIN			
EUR 400,000	CaixaBank SA 3.38% 26/06/2035	397,022	0.34
EUR 300,000	Cellnex Finance Co SA 3.50% 22/05/2032	301,751	0.26
EUR 316,000	Grifols SA 3.88% 15/10/2028	309,402	0.26
EUR 371,000	Grifols SA 7.13% 01/05/2030	391,389	0.33
EUR 297,000	Grifols SA 7.50% 01/05/2030	313,565	0.27
EUR 194,000	Grupo Antolin Irausa SA 3.50% 30/04/2028	147,400	0.13
EUR 384,000	Grupo Antolin Irausa SA 10.38% 30/01/2030	292,088	0.25
EUR 155,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	156,993	0.13
EUR 553,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	553,389	0.47
EUR 426,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	444,081	0.38
	Total Spain	**3,307,080**	**2.82**
SWEDEN			
EUR 400,000	Heimstaden AB 7.36% 24/01/2031	402,227	0.34
EUR 585,000	Heimstaden AB 8.38% 29/01/2030	609,144	0.52
EUR 194,000	Verisure Midholding AB 5.25% 15/02/2029	195,353	0.17
	Total Sweden	**1,206,724**	**1.03**
UNITED KINGDOM			
EUR 234,000	Amber Finco PLC 6.63% 15/07/2029	246,343	0.21
GBP 237,000	Anglian Water Osprey Financing PLC 2.00% 31/07/2028	243,595	0.21
GBP 169,000	Anglian Water Osprey Financing PLC 6.75% 27/08/2031	193,989	0.17
EUR 544,000	Aviva PLC FRN 28/08/2056	555,037	0.47
USD 359,000	BAE Systems PLC 5.13% 26/03/2029	314,786	0.27
USD 504,000	BAE Systems PLC 5.30% 26/03/2034	444,970	0.38

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
EUR 251,000	Barclays PLC FRN 08/05/2035	262,325	0.22
EUR 200,000	Barclays PLC FRN 08/05/2035	209,024	0.18
EUR 340,000	Barclays PLC FRN 29/01/2034	375,303	0.32
EUR 475,000	BAT International Finance PLC 4.13% 12/04/2032	491,016	0.42
EUR 300,000	Belron UK Finance PLC 4.63% 15/10/2029	308,477	0.26
EUR 474,000	Bunzl Finance PLC 3.38% 09/04/2032	471,379	0.41
EUR 530,000	BUPA Finance PLC 5.00% 12/10/2030	574,762	0.49
EUR 575,000	Cadent Finance PLC 0.63% 19/03/2030	518,174	0.44
EUR 377,000	Cadent Finance PLC 3.75% 16/04/2033	380,291	0.32
EUR 297,000	California Buyer Ltd 5.63% 15/02/2032	309,643	0.26
EUR 380,000	Compass Group PLC 3.13% 24/06/2032	377,804	0.32
GBP 509,000	Deuce Finco PLC 5.50% 15/06/2027	583,321	0.50
EUR 413,000	DS Smith PLC 4.38% 27/07/2027	425,626	0.36
EUR 405,000	DS Smith PLC 4.50% 27/07/2030	427,952	0.37
EUR 785,000	Experian Finance PLC 3.38% 10/10/2034	779,589	0.67
EUR 182,000	HSBC Holdings PLC FRN 22/03/2035	189,748	0.16
USD 831,000	HSBC Holdings PLC FRN 19/11/2030	729,813	0.62
USD 427,000	HSBC Holdings PLC FRN 13/05/2036	383,391	0.33
GBP 374,000	HSBC Holdings PLC FRN 14/09/2031	462,720	0.40
EUR 367,000	INEOS Finance PLC 5.63% 15/08/2030	353,025	0.30
EUR 414,000	INEOS Finance PLC 6.38% 15/04/2029	410,678	0.35
EUR 260,000	INEOS Finance PLC 7.25% 31/03/2031	259,869	0.22
EUR 542,000	INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	508,398	0.43

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

CT (Lux) European Strategic Bond

Portfolio Statement
(continued)

	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
UNITED KINGDOM (continued)				
GBP	315,000	Iron Mountain UK PLC 3.88% 15/11/2025	360,746	0.31
GBP	142,000	Jerrold Finco PLC 7.50% 15/06/2031	166,576	0.14
GBP	385,000	Jerrold Finco PLC 7.88% 15/04/2030	454,674	0.40
EUR	500,000	Lloyds Banking Group PLC FRN 09/05/2035	508,379	0.43
GBP	249,893	Mitchells & Butlers Finance PLC 6.01% 15/12/2028	287,897	0.25
EUR	483,000	National Grid Electricity Distribution East Midlands PLC 3.95% 20/09/2032	502,139	0.43
EUR	467,000	NatWest Markets PLC 3.13% 10/01/2030	470,734	0.40
GBP	507,000	Pinewood Finco PLC 6.00% 27/03/2030	585,798	0.49
EUR	379,000	Pinnacle Bidco PLC 8.25% 11/10/2028	397,795	0.34
GBP	176,000	Pinnacle Bidco PLC 10.00% 11/10/2028	213,124	0.18
GBP	398,000	Rolls-Royce PLC 5.75% 15/10/2027	466,134	0.40
GBP	165,000	Santander UK PLC - Perp 10.06%	291,134	0.25
EUR	208,000	Severn Trent Utilities Finance PLC 3.88% 04/08/2035	210,002	0.18
EUR	302,000	Sherwood Financing PLC 7.63% 15/12/2029	291,437	0.25
GBP	198,000	Sherwood Financing PLC 9.63% 15/12/2029	222,127	0.19
GBP	307,000	SW Finance I PLC 7.00% 16/04/2040	338,919	0.29
GBP	218,000	SW Finance I PLC 7.38% 12/12/2041	247,991	0.21
EUR	351,000	Synthomer PLC 7.38% 02/05/2029	324,254	0.28
EUR	200,000	Thames Water Utilities Finance PLC 0.88% 31/01/2028	137,436	0.12
EUR	490,000	Thames Water Utilities Finance PLC 4.38% 18/01/2031	344,131	0.29
GBP	76,000	Thames Water Utilities Finance PLC 5.13% 28/09/2037	60,856	0.05
EUR	168,000	Victoria PLC 3.75% 15/03/2028	42,076	0.04
GBP	118,000	Virgin Media Secured Finance PLC 4.25% 15/01/2030	125,616	0.11
GBP	429,000	Vmed O2 UK Financing I PLC 4.00% 31/01/2029	469,041	0.40
EUR	117,000	Vmed O2 UK Financing I PLC 5.63% 15/04/2032	120,072	0.10
EUR	111,000	Vodafone Group PLC 4.13% 12/09/2055	110,756	0.09
EUR	100,000	Vodafone Group PLC 4.63% 12/09/2055	99,310	0.08
EUR	579,000	Vodafone Group PLC FRN 30/08/2084	633,656	0.54
GBP	156,000	Wessex Water Services Finance PLC 6.13% 19/09/2034	181,011	0.15
GBP	100,000	Wessex Water Services Finance PLC 6.50% 19/09/2040	114,294	0.10
EUR	245,000	WPP Finance 2013 4.00% 12/09/2033	246,856	0.21
		Total United Kingdom	**20,816,019**	**17.76**
UNITED STATES				
USD	560,000	Amgen Inc 5.25% 02/03/2030	494,044	0.42
USD	1,311,000	Amgen Inc 5.25% 02/03/2033	1,156,357	0.99
EUR	277,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	264,422	0.23
EUR	298,000	Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	275,062	0.23
EUR	540,000	Bank of America Corp FRN 22/03/2031	486,916	0.42
EUR	713,000	Bank of America Corp FRN 22/03/2031	642,909	0.55
EUR	889,000	Berkshire Hathaway Finance Corp 1.50% 18/03/2030	849,410	0.73

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CT (Lux) European Strategic Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 470,000	Boeing Co 3.75% 01/02/2050	296,068	0.25
USD 293,000	Boeing Co 6.86% 01/05/2054	284,747	0.24
EUR 220,000	Boots Group Finco LP 5.38% 31/08/2032	226,503	0.19
USD 418,000	Broadcom Inc 4.80% 15/10/2034	358,062	0.31
USD 408,000	Broadcom Inc 5.15% 15/11/2031	360,732	0.31
USD 523,000	Campbell's Company 5.40% 21/03/2034	456,261	0.39
EUR 129,000	Celanese US Holdings LLC 5.00% 15/04/2031	128,601	0.11
USD 650,000	Centene Corp 2.50% 01/03/2031	476,971	0.41
USD 777,000	Centene Corp 3.00% 15/10/2030	591,233	0.50
USD 360,000	CVS Health Corp FRN 10/03/2055	322,058	0.28
USD 377,000	Diamondback Energy Inc 5.40% 18/04/2034	327,989	0.28
EUR 554,000	Duke Energy Corp 3.75% 01/04/2031	564,837	0.48
EUR 216,000	FedEx Corp 3.50% 30/07/2032	215,500	0.18
EUR 446,000	Helios Software Holdings Inc 7.88% 01/05/2029	467,475	0.40
USD 1,627,000	JPMorgan Chase & Co FRN 22/04/2032	1,258,086	1.06
EUR 576,000	Metropolitan Life Global Funding I 3.75% 05/12/2030	595,396	0.51
USD 260,000	Microchip Technology Inc 5.05% 15/03/2029	226,075	0.19
EUR 519,000	Morgan Stanley FRN 22/05/2036	535,732	0.46
USD 450,000	Occidental Petroleum Corp 5.55% 01/10/2034	388,476	0.33
EUR 409,000	Realty Income Corp 3.38% 20/06/2031	410,337	0.35
EUR 1,000,000	RTX Corp 2.15% 18/05/2030	962,515	0.83
GBP 350,000	Time Warner Cable LLC 5.75% 02/06/2031	402,352	0.34
USD 930,000	Verizon Communications Inc 2.55% 21/03/2031	719,882	0.61
EUR 295,000	Warnermedia Holdings Inc 4.69% 17/05/2033	284,319	0.24
	Total United States	**15,029,327**	**12.82**
Total Bonds		**92,155,217**	**78.70**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
COLOMBIA			
EUR 200,000	Colombia Government International Bond 5.63% 19/02/2036	193,574	0.17
	Total Colombia	**193,574**	**0.17**
EGYPT			
EUR 450,000	Egypt Government International Bond 5.63% 16/04/2030	429,086	0.37
	Total Egypt	**429,086**	**0.37**
GERMANY			
EUR 1,020,000	Kreditanstalt fuer Wiederaufbau 0.50% 15/09/2027	988,258	0.84
	Total Germany	**988,258**	**0.84**
IVORY COAST			
EUR 290,000	Ivory Coast Government International Bond 5.88% 17/10/2031	289,017	0.25
	Total Ivory Coast	**289,017**	**0.25**
SPAIN			
EUR 718,000	Spain Government Bond 3.45% 31/10/2034	735,130	0.63
	Total Spain	**735,130**	**0.63**

CT (Lux) European Strategic Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SUPRANATIONAL			
EUR 1,080,000	European Union 4.00% 04/04/2044	1,114,621	0.94
GBP 1,100,000	International Finance Corp 5.50% 22/07/2026	1,273,292	1.09
	Total Supranational	**2,387,913**	**2.03**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**5,022,978**	**4.29**
Total Transferable securities and money market instruments admitted to an official exchange listing		**97,178,195**	**82.99**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
AUSTRALIA			
USD 386,000	NBN Co Ltd 4.25% 01/10/2029	328,847	0.28
USD 514,000	NBN Co Ltd 5.75% 06/10/2028	457,646	0.39
USD 970,000	Woodside Finance Ltd 4.50% 04/03/2029	825,277	0.71
	Total Australia	**1,611,770**	**1.38**
BELGIUM			
USD 600,000	KBC Group NV FRN 21/09/2034	558,086	0.48
	Total Belgium	**558,086**	**0.48**
DENMARK			
USD 811,000	Danske Bank A/S 1.55% 10/09/2027	672,726	0.57
	Total Denmark	**672,726**	**0.57**
FRANCE			
EUR 294,000	Atos SE 1.00% 18/12/2032	154,695	0.13
USD 753,000	BNP Paribas SA FRN 09/01/2030	657,416	0.56
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
FRANCE (continued)			
USD 250,000	BPCE SA FRN 14/01/2046	228,911	0.20
	Total France	**1,041,022**	**0.89**
ITALY			
USD 560,000	Intesa Sanpaolo SpA 6.63% 20/06/2033	524,968	0.45
USD 200,000	Snam SpA 5.00% 28/05/2030	172,782	0.15
	Total Italy	**697,750**	**0.60**
LUXEMBOURG			
EUR 277,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/07/2030	283,662	0.24
	Total Luxembourg	**283,662**	**0.24**
NETHERLANDS			
USD 1,388,000	Bacardi-Martini BV 6.00% 01/02/2035	1,230,373	1.05
GBP 217,000	Boost Newco Borrower LLC 8.50% 15/01/2031	268,199	0.23
USD 236,000	Siemens Funding BV 4.60% 28/05/2030	204,659	0.17
USD 76,000	VZ Secured Financing BV 5.00% 15/01/2032	58,686	0.05
	Total Netherlands	**1,761,917**	**1.50**
NORWAY			
USD 728,000	DNB Bank ASA FRN 05/11/2030	632,138	0.54
	Total Norway	**632,138**	**0.54**
UNITED KINGDOM			
GBP 416,000	CD&R Firefly Bidco PLC 8.63% 30/04/2029	501,676	0.43
GBP 480,000	Punch Finance PLC 7.88% 30/12/2030	561,314	0.49
GBP 343,000	Thames Water Kemble Finance PLC 4.63% 19/05/2026	4,025	0.00

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

CT (Lux) European Strategic Bond

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
GBP 6,821	Thames Water Utilities Ltd 0.00% 22/03/2027	6,763	0.01
	Total United Kingdom	**1,073,778**	**0.93**
UNITED STATES			
EUR 601,000	Beach Acquisition Bidco LLC 5.25% 15/07/2032	616,773	0.53
USD 197,000	Beach Acquisition Bidco LLC 10.00% 15/07/2033	181,269	0.15
GBP 204,000	Boots Group Finco LP 7.38% 31/08/2032	238,380	0.20
EUR 446,000	Clarios Global LP 4.75% 15/06/2031	454,981	0.39
EUR 352,000	EMRLD Borrower LP 6.38% 15/12/2030	368,243	0.31
USD 333,000	Foundry JV Holdco LLC 5.90% 25/01/2033	299,245	0.26
USD 990,000	Foundry JV Holdco LLC 6.15% 25/01/2032	901,508	0.76
USD 81,000	Goodman US Finance Six LLC 5.13% 07/10/2034	69,396	0.06
EUR 587,000	Shift4 Payments LLC 5.50% 15/05/2033	612,612	0.52
USD 212,000	XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	177,129	0.15
	Total United States	**3,919,536**	**3.33**
Total Bonds		**12,252,385**	**10.46**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**12,252,385**	**10.46**
Other transferable securities and money market instruments			
Bonds			
NETHERLANDS			
USD 200,000	Enel Finance International NV 5.00% 30/09/2035	167,830	0.14
	Total Netherlands	**167,830**	**0.14**
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
PORTUGAL			
EUR 400,000	Banco Espirito Santo SA 0.00% 21/01/2099**	82,000	0.07
	Total Portugal	**82,000**	**0.07**
UNITED STATES			
EUR 1,033,000	Olympus Water US Holding Corp 6.13% 15/02/2033	1,036,038	0.89
USD 359,000	ZF North America Capital Inc 7.50% 24/03/2031	303,355	0.26
	Total United States	**1,339,393**	**1.15**
Total Bonds		**1,589,223**	**1.36**
Total Other transferable securities and money market instruments		**1,589,223**	**1.36**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
28,818	BlackRock ICS Euro Liquidity Fund	3,088,037	2.64
	Total Ireland	**3,088,037**	**2.64**
Total Funds		**3,088,037**	**2.64**
Total Undertakings for collective investments in transferable securities		**3,088,037**	**2.64**
Total value of investments		**114,107,840**	**97.45**
(Total cost: EUR 115,185,829)			

**Minor differences due to rounding.*
***Fair valued security.*

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
BERMUDA			
USD 200,000	Ooredoo International Finance Ltd 2.63% 08/04/2031	184,283	0.43
USD 500,000	Ooredoo International Finance Ltd 4.50% 31/01/2043	454,366	1.07
	Total Bermuda	**638,649**	**1.50**
BRAZIL			
USD 400,000	Centrais Eletricas Brasileiras SA 6.50% 11/01/2035	413,202	0.97
	Total Brazil	**413,202**	**0.97**
CANADA			
USD 200,000	Petronas Energy Canada Ltd 2.11% 23/03/2028	191,361	0.45
	Total Canada	**191,361**	**0.45**
CAYMAN ISLANDS			
USD 280,000	Champion MTN Ltd 2.95% 15/06/2030	243,196	0.57
USD 200,000	CK Hutchison International 17 II Ltd 3.25% 29/09/2027	196,632	0.46
USD 200,000	DP World Crescent Ltd 4.85% 26/09/2028	202,229	0.48
USD 210,000	DP World Crescent Ltd 5.50% 08/05/2035	218,598	0.51
USD 212,000	ENN Energy Holdings Ltd 2.63% 17/09/2030	195,327	0.46
USD 425,000	Gaci First Investment Co 5.00% 15/09/2035	426,417	1.00
USD 400,000	IHS Holding Ltd 6.25% 29/11/2028	401,064	0.94
USD 310,000	Link Finance Cayman 2009 Ltd 2.88% 21/07/2026	306,757	0.72
USD 200,000	Meituan 2.13% 28/10/2025	199,658	0.47
USD 400,000	Meituan 3.05% 28/10/2030	373,204	0.88
USD 200,000	Melco Resorts Finance Ltd 5.38% 04/12/2029	195,963	0.46
USD 400,000	Melco Resorts Finance Ltd 5.75% 21/07/2028	399,743	0.94
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
CAYMAN ISLANDS (continued)			
USD 200,000	Melco Resorts Finance Ltd 6.50% 24/09/2033	201,069	0.47
USD 210,000	MTR Corp CI Ltd - Perp 4.88%	212,974	0.50
USD 200,000	QNB Finance Ltd 2.75% 12/02/2027	195,755	0.46
USD 200,000	QNB Finance Ltd 2.75% 12/02/2027	195,755	0.46
USD 200,000	Sands China Ltd 2.30% 08/03/2027	194,279	0.46
USD 200,000	Sands China Ltd 3.25% 08/08/2031	183,983	0.43
USD 260,000	Sands China Ltd 4.38% 18/06/2030	255,907	0.60
USD 200,000	Saudi Electricity Sukuk Programme Co 5.68% 11/04/2053	199,243	0.47
	Total Cayman Islands	**4,997,753**	**11.74**
CHILE			
USD 400,000	Corp Nacional del Cobre de Chile 4.38% 05/02/2049	317,453	0.75
USD 200,000	Corp Nacional del Cobre de Chile 6.33% 13/01/2035	213,944	0.50
	Total Chile	**531,397**	**1.25**
COLOMBIA			
USD 450,000	Ecopetrol SA 5.88% 28/05/2045	345,229	0.81
USD 450,000	Ecopetrol SA 8.88% 13/01/2033	487,676	1.15
	Total Colombia	**832,905**	**1.96**
GUATEMALA			
USD 460,000	CT Trust 5.13% 03/02/2032	439,871	1.04
	Total Guatemala	**439,871**	**1.04**
INDIA			
USD 218,000	Adani Electricity Mumbai Ltd 3.95% 12/02/2030	205,387	0.48
USD 198,236	Adani Green Energy UP Ltd 6.70% 12/03/2042	193,336	0.46

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
INDIA (continued)			
USD 200,000	Adani Ports & Special Economic Zone Ltd 4.20% 04/08/2027	197,461	0.47
USD 200,000	Delhi International Airport Ltd 6.13% 31/10/2026	202,387	0.48
USD 350,000	Delhi International Airport Ltd 6.45% 04/06/2029	364,786	0.86
USD 400,000	GMR Hyderabad International Airport Ltd 4.25% 27/10/2027	395,100	0.93
USD 200,000	GMR Hyderabad International Airport Ltd 4.75% 02/02/2026	199,957	0.47
USD 200,000	IRB Infrastructure Developers Ltd 7.11% 11/03/2032	207,788	0.49
USD 250,000	JSW Infrastructure Ltd 4.95% 21/01/2029	251,130	0.59
USD 200,000	JSW Steel Ltd 3.95% 05/04/2027	196,903	0.46
USD 250,000	Reliance Industries Ltd 3.67% 30/11/2027	247,238	0.58
USD 475,000	ReNew Wind Energy AP2 4.50% 14/07/2028	458,598	1.09
USD 376,960	SAEL 7.80% 31/07/2031	387,052	0.91
USD 350,000	Summit Digitel Infrastructure Ltd 2.88% 12/08/2031	316,355	0.75
	Total India	**3,823,478**	**9.02**
INDONESIA			
USD 280,000	Bank Mandiri Persero Tbk PT 4.90% 24/03/2028	283,327	0.67
USD 550,000	Indofood CBP Sukses Makmur Tbk PT 3.40% 09/06/2031	512,715	1.21
USD 200,000	Pertamina Persero PT 6.50% 07/11/2048	214,892	0.51
	Total Indonesia	**1,010,934**	**2.39**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
IRELAND			
USD 400,000	Phosagro OAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	283,500	0.67
	Total Ireland	**283,500**	**0.67**
ISLE OF MAN			
USD 200,000	AngloGold Ashanti Holdings PLC 3.75% 01/10/2030	190,840	0.45
USD 400,000	Gohl Capital Ltd 4.25% 24/01/2027	398,733	0.94
	Total Isle of Man	**589,573**	**1.39**
JERSEY - CHANNEL ISLANDS			
USD 200,000	Galaxy Pipeline Assets Bidco Ltd 2.63% 31/03/2036	176,382	0.42
USD 440,000	Galaxy Pipeline Assets Bidco Ltd 3.25% 30/09/2040	359,352	0.85
	Total Jersey - Channel Islands	**535,734**	**1.27**
KAZAKHSTAN			
USD 200,000	KazMunayGas National Co JSC 5.75% 19/04/2047	187,220	0.44
USD 600,000	KazMunayGas National Co JSC 6.38% 24/10/2048	597,445	1.42
	Total Kazakhstan	**784,665**	**1.86**
LUXEMBOURG			
USD 491,725	EIG Pearl Holdings Sarl 3.55% 31/08/2036	454,841	1.06
USD 200,000	EIG Pearl Holdings Sarl 4.39% 30/11/2046	165,103	0.39
USD 200,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	210,204	0.50
USD 200,000	Greensaif Pipelines Bidco Sarl 6.10% 23/08/2042	210,700	0.50

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
USD 200,000	Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038	214,099	0.50
USD 250,000	MHP Lux SA 6.95% 03/04/2026	237,063	0.56
USD 200,000	Millicom International Cellular SA 4.50% 27/04/2031	189,567	0.45
USD 200,000	Millicom International Cellular SA 7.38% 02/04/2032	209,050	0.49
USD 200,000	Raizen Fuels Finance SA 6.25% 08/07/2032	195,650	0.46
	Total Luxembourg	**2,086,277**	**4.91**
MALAYSIA			
USD 400,000	Axiata SPV2 Bhd 2.16% 19/08/2030	360,141	0.85
USD 200,000	Petronas Capital Ltd 5.34% 03/04/2035	208,794	0.49
USD 300,000	Petronas Capital Ltd 5.85% 03/04/2055	317,661	0.75
	Total Malaysia	**886,596**	**2.09**
MAURITIUS			
USD 400,000	HTA Group Ltd 7.50% 04/06/2029	416,942	0.99
	Total Mauritius	**416,942**	**0.99**
MEXICO			
USD 500,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico FRN 13/09/2034	501,277	1.18
USD 300,000	Cemex SAB de CV 5.45% 19/11/2029	303,488	0.72
USD 400,000	Sitios Latinoamerica SAB de CV 5.38% 04/04/2032	399,856	0.94
	Total Mexico	**1,204,621**	**2.84**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS			
USD 330,000	Braskem Netherlands Finance BV 4.50% 31/01/2030	124,369	0.29
USD 200,000	Braskem Netherlands Finance BV 5.88% 31/01/2050	73,706	0.17
USD 300,000	MEGlobal BV 2.63% 28/04/2028	286,447	0.67
USD 230,000	Metinvest BV 8.50% 23/04/2026	203,918	0.48
USD 400,000	Prosus NV 4.99% 19/01/2052	323,797	0.76
USD 154,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	151,543	0.36
	Total Netherlands	**1,163,780**	**2.73**
PHILIPPINES			
USD 250,000	Globe Telecom Inc 2.50% 23/07/2030	229,344	0.54
USD 200,000	International Container Terminal Services Inc 4.75% 17/06/2030	202,070	0.48
USD 200,000	PLDT Inc 2.50% 23/01/2031	182,201	0.43
	Total Philippines	**613,615**	**1.45**
QATAR			
USD 300,000	QatarEnergy 2.25% 12/07/2031	270,047	0.64
	Total Qatar	**270,047**	**0.64**
REPUBLIC OF KOREA (SOUTH)			
USD 200,000	Kookmin Bank 4.50% 01/02/2029	199,962	0.47
USD 300,000	LG Chem Ltd 1.38% 07/07/2026	293,337	0.69
USD 200,000	LG Energy Solution Ltd 5.38% 02/07/2029	204,705	0.48
USD 373,000	LG Energy Solution Ltd 5.63% 25/09/2026	377,370	0.89
USD 300,000	SK Hynix Inc 6.25% 17/01/2026	301,543	0.71

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
REPUBLIC OF KOREA (SOUTH) (continued)			
USD 600,000	SK Hynix Inc 6.50% 17/01/2033	662,346	1.56
	Total Republic of Korea (South)	**2,039,263**	**4.80**
SAUDI ARABIA			
USD 400,000	Saudi Arabian Oil Co 2.25% 24/11/2030	361,734	0.85
USD 100,000	Saudi Arabian Oil Co 2.25% 24/11/2030	90,433	0.21
USD 300,000	Saudi Arabian Oil Co 3.50% 24/11/2070	195,144	0.46
	Total Saudi Arabia	**647,311**	**1.52**
SINGAPORE			
USD 200,000	BOC Aviation Ltd 2.63% 17/09/2030	186,015	0.44
USD 200,000	SingTel Group Treasury Pte Ltd 2.38% 28/08/2029	188,004	0.44
USD 341,000	Smphi SG Holdings Pte Ltd 4.75% 16/09/2030	343,191	0.81
USD 450,000	United Overseas Bank Ltd FRN 16/03/2031	444,580	1.05
	Total Singapore	**1,161,790**	**2.74**
THAILAND			
USD 700,000	Bangkok Bank PCL FRN 25/09/2034	663,272	1.57
USD 200,000	GC Treasury Center Co Ltd 2.98% 18/03/2031	182,170	0.43
USD 200,000	GC Treasury Center Co Ltd - Perp 6.50%	203,022	0.48
USD 200,000	Kasikornbank PCL FRN 02/10/2031	196,410	0.46
USD 200,000	Thaioil Treasury Center Co Ltd 3.75% 18/06/2050	144,627	0.34
	Total Thailand	**1,389,501**	**3.28**
TURKEY			
USD 285,000	Akbank TAS 7.50% 20/01/2030	297,523	0.70
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
TURKEY (continued)			
USD 400,000	Mersin Uluslararasi Liman Isletmeciligi AS 8.25% 15/11/2028	417,161	0.97
USD 370,000	Turk Telekomunikasyon AS 7.38% 20/05/2029	383,105	0.90
USD 200,000	Turkcell Iletisim Hizmetleri AS 5.75% 15/10/2025	200,187	0.47
USD 300,000	Turkcell Iletisim Hizmetleri AS 5.80% 11/04/2028	300,261	0.71
USD 300,000	Turkcell Iletisim Hizmetleri AS 7.45% 24/01/2030	312,864	0.74
	Total Turkey	**1,911,101**	**4.49**
UNITED ARAB EMIRATES			
USD 400,000	Adnoc Murban Rsc Ltd 4.25% 11/09/2029	401,064	0.94
USD 500,000	DP World Ltd 6.85% 02/07/2037	575,675	1.36
USD 586,000	Equate Sukuk Spc Ltd 5.00% 05/09/2031	594,107	1.41
	Total United Arab Emirates	**1,570,846**	**3.71**
UNITED KINGDOM			
USD 300,000	Gazprom PJSC via Gaz Finance PLC 3.25% 25/02/2030	206,001	0.49
USD 200,000	MARB BondCo PLC 3.95% 29/01/2031	183,693	0.43
USD 506,000	Sisecam UK PLC 8.63% 02/05/2032	527,203	1.24
	Total United Kingdom	**916,897**	**2.16**
UNITED STATES			
USD 200,000	Bimbo Bakeries USA Inc 6.40% 15/01/2034	218,077	0.51
USD 200,000	BOC Aviation USA Corp 4.63% 04/09/2031	203,430	0.48
USD 210,000	Gran Tierra Energy Inc 9.50% 15/10/2029	177,581	0.42
USD 410,000	Kosmos Energy Ltd 7.50% 01/03/2028	361,336	0.85

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 300,000	Sasol Financing USA LLC 5.50% 18/03/2031	263,956	0.62
USD 300,000	Sasol Financing USA LLC 8.75% 03/05/2029	311,797	0.73
	Total United States	**1,536,177**	**3.61**
VIRGIN ISLANDS (BRITISH)			
USD 460,000	Central American Bottling Corp 5.25% 27/04/2029	454,684	1.07
USD 300,000	Elect Global Investments Ltd - Perp FRN	311,424	0.73
USD 450,000	FPC Resources Ltd 4.38% 11/09/2027	445,123	1.05
USD 511,000	HKT Capital No 5 Ltd 3.25% 30/09/2029	493,525	1.17
USD 240,000	NWD Finance BVI Ltd - Perp FRN	106,171	0.25
USD 700,000	Studio City Finance Ltd 5.00% 15/01/2029	675,556	1.60
	Total Virgin Islands (British)	**2,486,483**	**5.87**
Total Bonds		**35,374,269**	**83.34**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
CAYMAN ISLANDS			
USD 253,000	SRC Sukuk Ltd 4.88% 02/10/2035	251,014	0.59
	Total Cayman Islands	**251,014**	**0.59**
IVORY COAST			
USD 300,000	Ivory Coast Government International Bond 6.38% 03/03/2028	305,012	0.72
	Total Ivory Coast	**305,012**	**0.72**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
OMAN			
USD 200,000	Oman Government International Bond 7.00% 25/01/2051	225,595	0.53
	Total Oman	**225,595**	**0.53**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**781,621**	**1.84**
Total Transferable securities and money market instruments admitted to an official exchange listing		**36,155,890**	**85.18**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
BERMUDA			
USD 400,000	Tengizchevroil Finance Co International Ltd 3.25% 15/08/2030	368,716	0.87
	Total Bermuda	**368,716**	**0.87**
Total Bonds		**368,716**	**0.87**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**368,716**	**0.87**
Other transferable securities and money market instruments			
Bonds			
CAYMAN ISLANDS			
USD 200,000	CIFI Holdings Group Co Ltd 0.00% 16/07/2026	20,443	0.05
USD 440,000	Country Garden Holdings Co Ltd 0.00% 22/10/2025	46,151	0.11
USD 300,000	Country Garden Holdings Co Ltd 2.70% 12/07/2026	32,254	0.08
	Total Cayman Islands	**98,848**	**0.24**

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
INDONESIA			
USD 600,000	Sri Rejeki Isman Tbk PT 7.25% 16/01/2026	18,906	0.04
	Total Indonesia	**18,906**	**0.04**
LUXEMBOURG			
USD 200,000	Altice Financing SA 5.00% 15/01/2028	155,625	0.37
	Total Luxembourg	**155,625**	**0.37**
Total Bonds		**273,379**	**0.65**
Total Other transferable securities and money market instruments		**273,379**	**0.65**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
3,924,414	BlackRock ICS US Dollar Liquidity Fund	3,924,414	9.25
	Total Ireland	**3,924,414**	**9.25**
Total Funds		**3,924,414**	**9.25**
Total Undertakings for collective investments in transferable securities		**3,924,414**	**9.25**
Total value of investments		**40,722,399**	**95.95**
(Total cost: USD 41,597,171)			

**Minor differences due to rounding.*

CT (Lux) Emerging Market Debt

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AZERBAIJAN			
USD 150,000	Republic of Azerbaijan International Bond 3.50% 01/09/2032	139,790	0.57
	Total Azerbaijan	**139,790**	**0.57**
CAYMAN ISLANDS			
USD 200,000	DP World Crescent Ltd 4.85% 26/09/2028	202,229	0.83
USD 200,000	DP World Crescent Ltd 5.50% 08/05/2035	208,188	0.85
USD 200,000	Gaci First Investment Co 5.00% 15/09/2035	200,667	0.82
USD 355,000	Suci Second Investment Co 4.88% 08/05/2032	359,990	1.48
	Total Cayman Islands	**971,074**	**3.98**
CHILE			
USD 300,000	Corp Nacional del Cobre de Chile 3.70% 30/01/2050	212,365	0.87
USD 376,000	Corp Nacional del Cobre de Chile 4.50% 01/08/2047	306,568	1.25
USD 200,000	Corp Nacional del Cobre de Chile 6.44% 26/01/2036	216,538	0.89
USD 200,000	Empresa Nacional del Petroleo 6.15% 10/05/2033	212,005	0.87
	Total Chile	**947,476**	**3.88**
INDONESIA			
USD 200,000	Pertamina Persero PT 1.40% 09/02/2026	197,692	0.81
USD 200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.88% 17/07/2049	172,630	0.71
	Total Indonesia	**370,322**	**1.52**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
IRELAND			
USD 200,000	Phosagro OAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	141,750	0.58
	Total Ireland	**141,750**	**0.58**
ISLE OF MAN			
USD 200,000	AngloGold Ashanti Holdings PLC 3.75% 01/10/2030	190,840	0.78
	Total Isle of Man	**190,840**	**0.78**
JERSEY - CHANNEL ISLANDS			
USD 253,000	Galaxy Pipeline Assets Bidco Ltd 2.63% 31/03/2036	223,123	0.92
USD 239,987	Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040	204,260	0.84
	Total Jersey - Channel Islands	**427,383**	**1.76**
KAZAKHSTAN			
USD 400,000	KazMunayGas National Co JSC 5.38% 24/04/2030	411,854	1.69
USD 250,000	KazMunayGas National Co JSC 5.75% 19/04/2047	234,025	0.96
	Total Kazakhstan	**645,879**	**2.65**
LUXEMBOURG			
USD 196,690	EIG Pearl Holdings Sarl 3.55% 31/08/2036	181,936	0.74
USD 400,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	420,408	1.73
USD 200,000	Greensaif Pipelines Bidco Sarl 6.10% 23/08/2042	210,700	0.86
USD 200,000	Raizen Fuels Finance SA 6.25% 08/07/2032	195,650	0.80
	Total Luxembourg	**1,008,694**	**4.13**

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

CT (Lux) Emerging Market Debt

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
MALAYSIA			
USD 200,000	Petronas Capital Ltd 5.85% 03/04/2055	211,774	0.87
	Total Malaysia	**211,774**	**0.87**
MAURITIUS			
USD 200,000	HTA Group Ltd 7.50% 04/06/2029	208,471	0.85
	Total Mauritius	**208,471**	**0.85**
MEXICO			
USD 250,000	Comision Federal de Electricidad 3.88% 26/07/2033	221,412	0.90
USD 290,000	Petroleos Mexicanos 6.35% 12/02/2048	231,207	0.95
USD 200,000	Petroleos Mexicanos 6.38% 23/01/2045	162,792	0.67
	Total Mexico	**615,411**	**2.52**
MOROCCO			
USD 200,000	OCP SA 5.13% 23/06/2051	166,859	0.68
USD 200,000	OCP SA 6.70% 01/03/2036	214,252	0.88
	Total Morocco	**381,111**	**1.56**
NETHERLANDS			
USD 317,000	Braskem Netherlands Finance BV 4.50% 31/01/2030	119,469	0.49
	Total Netherlands	**119,469**	**0.49**
PERU			
USD 200,000	Petroleos del Peru SA 5.63% 19/06/2047	147,775	0.60
	Total Peru	**147,775**	**0.60**
REPUBLIC OF KOREA (SOUTH)			
USD 200,000	LG Chem Ltd 1.38% 07/07/2026	195,558	0.80
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
REPUBLIC OF KOREA (SOUTH) (continued)			
USD 200,000	SK Hynix Inc 6.25% 17/01/2026	201,028	0.82
	Total Republic of Korea (South)	**396,586**	**1.62**
UNITED ARAB EMIRATES			
USD 500,000	DP World Ltd 6.85% 02/07/2037	575,675	2.36
	Total United Arab Emirates	**575,675**	**2.36**
UNITED KINGDOM			
USD 204,000	Gazprom PJSC via Gaz Finance PLC 3.25% 25/02/2030	140,081	0.57
USD 200,000	Sisecam UK PLC 8.63% 02/05/2032	208,381	0.85
	Total United Kingdom	**348,462**	**1.42**
UNITED STATES			
USD 110,000	Petroleos Mexicanos 6.63% 15/06/2035	104,953	0.43
USD 200,000	Sasol Financing USA LLC 5.50% 18/03/2031	175,971	0.72
	Total United States	**280,924**	**1.15**
Total Bonds		**8,128,866**	**33.29**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
ANGOLA			
USD 200,000	Angolan Government International Bond 9.38% 08/05/2048	172,207	0.70
	Total Angola	**172,207**	**0.70**
ARGENTINA			
USD 841,347	Argentine Republic Government International Bond FRN 09/07/2035	447,022	1.84

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

CT (Lux) Emerging Market Debt

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
ARGENTINA (continued)			
USD 28,636	Argentine Republic Government International Bond 4.13% 09/07/2046	14,996	0.06
	Total Argentina	**462,018**	**1.90**
BAHRAIN			
USD 333,000	CBB International Sukuk Programme Co WLL 3.88% 18/05/2029	319,311	1.31
	Total Bahrain	**319,311**	**1.31**
BRAZIL			
USD 200,000	Brazilian Government International Bond 5.00% 27/01/2045	162,776	0.67
USD 200,000	Brazilian Government International Bond 6.13% 22/01/2032	208,383	0.85
	Total Brazil	**371,159**	**1.52**
CAYMAN ISLANDS			
USD 200,000	KSA Ijarah Sukuk Ltd 4.25% 09/09/2030	199,636	0.82
USD 242,000	KSA Ijarah Sukuk Ltd 4.88% 09/09/2035	243,903	1.00
USD 200,000	SRC Sukuk Ltd 4.88% 02/10/2035	198,430	0.81
USD 200,000	SRC Sukuk Ltd 5.00% 27/02/2028	202,886	0.83
	Total Cayman Islands	**844,855**	**3.46**
COLOMBIA			
USD 223,000	Colombia Government International Bond 3.25% 22/04/2032	188,877	0.77
USD 150,000	Colombia Government International Bond 7.38% 18/09/2037	154,901	0.63
USD 200,000	Colombia Government International Bond 8.50% 25/04/2035	221,769	0.91
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
COLOMBIA (continued)			
USD 219,000	Colombia Government International Bond 8.75% 14/11/2053	240,933	0.99
	Total Colombia	**806,480**	**3.30**
DOMINICAN REPUBLIC			
USD 151,000	Dominican Republic International Bond 6.40% 05/06/2049	149,725	0.61
USD 106,000	Dominican Republic International Bond 7.45% 30/04/2044	116,770	0.48
	Total Dominican Republic	**266,495**	**1.09**
ECUADOR			
USD 109,506	Ecuador Government International Bond 5.00% 31/07/2040	72,294	0.30
USD 280,000	Ecuador Government International Bond 6.90% 31/07/2035	209,624	0.85
	Total Ecuador	**281,918**	**1.15**
EGYPT			
EUR 200,000	Egypt Government International Bond 6.38% 11/04/2031	225,572	0.92
USD 251,000	Egypt Government International Bond 7.50% 16/02/2061	197,299	0.81
	Total Egypt	**422,871**	**1.73**
ETHIOPIA			
USD 200,000	Ethiopia Bonds 6.63% 11/12/2025	192,331	0.79
	Total Ethiopia	**192,331**	**0.79**

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

CT (Lux) Emerging Market Debt

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
GHANA			
USD 330,000	Ghana Government International Bond 5.00% 03/07/2035	278,225	1.14
	Total Ghana	**278,225**	**1.14**
GUATEMALA			
USD 200,000	Guatemala Government Bond 3.70% 07/10/2033	178,871	0.73
	Total Guatemala	**178,871**	**0.73**
HUNGARY			
USD 200,000	Hungary Government International Bond 2.13% 22/09/2031	172,036	0.70
EUR 58,000	Hungary Government International Bond 5.00% 22/02/2027	70,813	0.29
USD 200,000	Hungary Government International Bond 6.75% 23/09/2055	212,004	0.87
	Total Hungary	**454,853**	**1.86**
INDIA			
USD 200,000	Export-Import Bank of India 3.25% 15/01/2030	190,968	0.78
USD 200,000	Export-Import Bank of India 3.88% 01/02/2028	198,025	0.81
	Total India	**388,993**	**1.59**
INDONESIA			
USD 200,000	Indonesia Government International Bond 3.70% 30/10/2049	153,151	0.63
USD 200,000	Indonesia Government International Bond 4.30% 31/03/2052	165,576	0.68
USD 214,000	Perusahaan Penerbit SBSN Indonesia III 4.70% 06/06/2032	216,015	0.88
	Total Indonesia	**534,742**	**2.19**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
IVORY COAST			
USD 200,000	Ivory Coast Government International Bond 8.25% 30/01/2037	208,780	0.85
	Total Ivory Coast	**208,780**	**0.85**
JORDAN			
USD 200,000	Jordan Government International Bond 7.50% 13/01/2029	209,068	0.86
	Total Jordan	**209,068**	**0.86**
KAZAKHSTAN			
USD 200,000	Development Bank of Kazakhstan JSC 5.50% 15/04/2027	202,913	0.83
	Total Kazakhstan	**202,913**	**0.83**
MEXICO			
MXN 85,000	Mexican Bonos 8.50% 31/05/2029	469,995	1.93
USD 500,000	Mexico Government International Bond 4.60% 10/02/2048	396,493	1.62
USD 220,000	Mexico Government International Bond 6.40% 07/05/2054	215,554	0.88
	Total Mexico	**1,082,042**	**4.43**
NIGERIA			
USD 250,000	Nigeria Government International Bond 7.38% 28/09/2033	237,004	0.97
USD 200,000	Nigeria Government International Bond 7.63% 28/11/2047	172,351	0.71
	Total Nigeria	**409,355**	**1.68**
OMAN			
USD 220,000	Oman Government International Bond 6.75% 17/01/2048	241,843	0.99
	Total Oman	**241,843**	**0.99**

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

CT (Lux) Emerging Market Debt

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
PAKISTAN			
USD 200,000	Pakistan Government International Bond 6.88% 05/12/2027	200,432	0.82
	Total Pakistan	**200,432**	**0.82**
PANAMA			
USD 200,000	Panama Government International Bond 2.25% 29/09/2032	162,591	0.67
USD 200,000	Panama Government International Bond 7.50% 01/03/2031	220,625	0.90
	Total Panama	**383,216**	**1.57**
PARAGUAY			
USD 340,000	Paraguay Government International Bond 5.60% 13/03/2048	323,153	1.32
USD 200,000	Paraguay Government International Bond 6.10% 11/08/2044	204,899	0.84
	Total Paraguay	**528,052**	**2.16**
PERU			
USD 275,000	Peruvian Government International Bond 3.00% 15/01/2034	239,282	0.98
USD 200,000	Peruvian Government International Bond 5.63% 18/11/2050	197,676	0.81
	Total Peru	**436,958**	**1.79**
PHILIPPINES			
USD 339,000	Philippine Government International Bond 3.20% 06/07/2046	248,020	1.02
	Total Philippines	**248,020**	**1.02**
POLAND			
USD 100,000	Republic of Poland Government International Bond 4.88% 04/10/2033	101,256	0.41

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
POLAND (continued)			
USD 215,000	Republic of Poland Government International Bond 5.13% 18/09/2034	219,717	0.90
USD 120,000	Republic of Poland Government International Bond 5.50% 18/03/2054	115,991	0.47
	Total Poland	**436,964**	**1.78**
ROMANIA			
USD 252,000	Romanian Government International Bond 3.00% 27/02/2027	246,071	1.01
USD 430,000	Romanian Government International Bond 3.00% 27/02/2027	419,882	1.71
USD 68,000	Romanian Government International Bond 3.63% 27/03/2032	60,546	0.25
USD 326,000	Romanian Government International Bond 5.13% 15/06/2048	262,794	1.07
USD 102,000	Romanian Government International Bond 7.50% 10/02/2037	109,825	0.45
	Total Romania	**1,099,118**	**4.49**
SAUDI ARABIA			
USD 317,000	Saudi Government International Bond 5.63% 13/01/2035	338,305	1.38
	Total Saudi Arabia	**338,305**	**1.38**
SOUTH AFRICA			
USD 200,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	203,402	0.83
	Total South Africa	**203,402**	**0.83**

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

CT (Lux) Emerging Market Debt

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SRI LANKA			
USD 26,933	Sri Lanka Government International Bond 3.10% 15/01/2030	25,287	0.10
USD 52,829	Sri Lanka Government International Bond 3.35% 15/03/2033	45,323	0.19
USD 35,672	Sri Lanka Government International Bond 3.60% 15/06/2035	26,055	0.11
USD 24,757	Sri Lanka Government International Bond 3.60% 15/05/2036	21,900	0.09
USD 49,535	Sri Lanka Government International Bond 3.60% 15/02/2038	44,088	0.18
USD 28,098	Sri Lanka Government International Bond 4.00% 15/04/2028	26,913	0.11
	Total Sri Lanka	**189,566**	**0.78**
TURKEY			
TRY 9,500,000	Turkiye Government Bond 27.70% 27/09/2034	217,183	0.89
USD 230,000	Turkiye Government International Bond 5.13% 17/02/2028	229,664	0.94
USD 225,000	Turkiye Government International Bond 6.00% 25/03/2027	229,013	0.94
USD 250,000	Turkiye Government International Bond 6.88% 17/03/2036	251,881	1.03
USD 375,000	Turkiye Government International Bond 9.38% 19/01/2033	434,711	1.78
	Total Turkey	**1,362,452**	**5.58**
UKRAINE			
USD 110,428	Ukraine Government International Bond 4.50% 01/02/2034	62,485	0.26
USD 274,008	Ukraine Government International Bond 4.50% 01/02/2035	151,751	0.62
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
UKRAINE (continued)			
USD 130,000	Ukraine Government International Bond FRN 01/08/2041	103,885	0.43
	Total Ukraine	**318,121**	**1.31**
URUGUAY			
USD 178,226	Oriental Republic of Uruguay 5.25% 10/09/2060	167,587	0.69
USD 200,000	Uruguay Government International Bond 4.13% 20/11/2045	176,714	0.72
	Total Uruguay	**344,301**	**1.41**
ZAMBIA			
USD 130,352	Zambia Government International Bond 5.75% 30/06/2033	124,999	0.51
	Total Zambia	**124,999**	**0.51**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**14,543,236**	**59.53**
Total Transferable securities and money market instruments admitted to an official exchange listing		**22,672,102**	**92.82**
Other transferable securities and money market instruments			
Bonds			
CAYMAN ISLANDS			
USD 350,000	Country Garden Holdings Co Ltd 2.70% 12/07/2026	37,630	0.15
	Total Cayman Islands	**37,630**	**0.15**
VENEZUELA			
USD 835,615	Petroleos de Venezuela SA 6.00% 15/11/2026	135,450	0.55
	Total Venezuela	**135,450**	**0.55**
Total Bonds		**173,080**	**0.70**

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

CT (Lux) Emerging Market Debt

Portfolio Statement

(continued)

	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments (continued)				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
LEBANON				
USD	128,000	Lebanon Government International Bond 0.00% 20/03/2028	28,883	0.12
USD	128,000	Lebanon Government International Bond 0.00% 17/05/2034	29,062	0.12
USD	128,000	Lebanon Government International Bond 0.00% 12/04/2050	28,932	0.12
USD	109,000	Lebanon Government International Bond 0.00% 04/11/2050	24,614	0.10
		Total Lebanon	**111,491**	**0.46**
VENEZUELA				
USD	731,900	Venezuela Government International Bond 8.25% 13/10/2026	151,435	0.62
		Total Venezuela	**151,435**	**0.62**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			**262,926**	**1.08**
Total Other transferable securities and money market instruments			**436,006**	**1.78**
Undertakings for collective investments in transferable securities				
Funds				
IRELAND				
	209,813	BlackRock ICS US Dollar Liquidity Fund	209,813	0.86
		Total Ireland	**209,813**	**0.86**
Total Funds			**209,813**	**0.86**
Total Undertakings for collective investments in transferable securities			**209,813**	**0.86**
Total value of investments			**23,317,921**	**95.46**
(Total cost: USD 23,749,311)				

**Minor differences due to rounding.*

CT (Lux) Global Emerging Market Short-Term Bonds

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
BERMUDA			
USD 700,000	Tengizchevroil Finance Co International Ltd 4.00% 15/08/2026	696,432	1.27
	Total Bermuda	**696,432**	**1.27**
CAYMAN ISLANDS			
USD 800,000	DP World Crescent Ltd 4.85% 26/09/2028	808,915	1.48
USD 700,000	Gaci First Investment Co 5.00% 13/10/2027	709,389	1.30
USD 537,000	Gaci First Investment Co 5.00% 15/09/2035	538,790	0.99
USD 350,000	IHS Holding Ltd 6.25% 29/11/2028	350,931	0.64
USD 1,500,000	KSA Sukuk Ltd 5.25% 04/06/2030	1,564,520	2.86
USD 450,000	Link Finance Cayman 2009 Ltd 2.88% 21/07/2026	445,292	0.81
USD 400,000	Melco Resorts Finance Ltd 5.38% 04/12/2029	391,925	0.72
USD 200,000	Melco Resorts Finance Ltd 6.50% 24/09/2033	201,069	0.37
USD 450,000	SA Global Sukuk Ltd 1.60% 17/06/2026	440,951	0.81
USD 600,000	Sands China Ltd 2.30% 08/03/2027	582,838	1.06
USD 200,000	Saudi Electricity Global Sukuk Co 5 2.41% 17/09/2030	181,304	0.33
USD 798,000	Suci Second Investment Co 6.00% 25/10/2028	838,254	1.52
	Total Cayman Islands	**7,054,178**	**12.89**
CHILE			
USD 600,000	Corp Nacional del Cobre de Chile 3.15% 14/01/2030	568,859	1.04
	Total Chile	**568,859**	**1.04**
INDIA			
USD 300,000	Adani Ports & Special Economic Zone Ltd 4.20% 04/08/2027	296,192	0.54
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
INDIA (continued)			
USD 200,000	Adani Ports & Special Economic Zone Ltd 4.38% 03/07/2029	195,530	0.36
USD 700,000	GMR Hyderabad International Airport Ltd 4.25% 27/10/2027	691,425	1.26
USD 200,000	IRB Infrastructure Developers Ltd 7.11% 11/03/2032	207,788	0.38
USD 300,000	JSW Infrastructure Ltd 4.95% 21/01/2029	301,356	0.55
USD 500,000	JSW Steel Ltd 3.95% 05/04/2027	492,258	0.90
USD 300,000	ReNew Wind Energy AP2 4.50% 14/07/2028	289,641	0.53
USD 188,480	SAEL 7.80% 31/07/2031	193,526	0.35
	Total India	**2,667,716**	**4.87**
INDONESIA			
USD 320,000	Bank Mandiri Persero Tbk PT 4.90% 24/03/2028	323,802	0.59
USD 360,000	Pertamina Hulu Energi PT 5.25% 21/05/2030	367,922	0.67
USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.13% 15/05/2027	796,910	1.46
	Total Indonesia	**1,488,634**	**2.72**
IRELAND			
USD 400,000	Phosagro OAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	283,500	0.52
	Total Ireland	**283,500**	**0.52**
ISLE OF MAN			
USD 400,000	Gohl Capital Ltd 4.25% 24/01/2027	398,733	0.73
	Total Isle of Man	**398,733**	**0.73**

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

CT (Lux) Global Emerging Market Short-Term Bonds

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
JERSEY - CHANNEL ISLANDS			
USD 574,764	Galaxy Pipeline Assets Bidco Ltd 1.75% 30/09/2027	561,114	1.03
	Total Jersey - Channel Islands	**561,114**	**1.03**
KAZAKHSTAN			
USD 585,000	KazMunayGas National Co JSC 5.38% 24/04/2030	602,336	1.10
	Total Kazakhstan	**602,336**	**1.10**
LUXEMBOURG			
USD 500,000	Gazprom PJSC Via Gaz Capital SA 5.15% 11/02/2026	450,125	0.82
	Total Luxembourg	**450,125**	**0.82**
MALAYSIA			
USD 400,000	Axiata SPV2 Bhd 2.16% 19/08/2030	360,141	0.66
USD 200,000	Petronas Capital Ltd 4.95% 03/01/2031	206,750	0.38
	Total Malaysia	**566,891**	**1.04**
MAURITIUS			
USD 400,000	HTA Group Ltd 7.50% 04/06/2029	416,942	0.76
	Total Mauritius	**416,942**	**0.76**
MEXICO			
USD 589,000	Comision Federal de Electricidad 5.70% 24/01/2030	597,525	1.09
USD 800,000	Petroleos Mexicanos 6.49% 23/01/2027	809,172	1.48
USD 1,000,000	Petroleos Mexicanos 6.50% 23/01/2029	1,017,624	1.86
USD 400,000	Petroleos Mexicanos 6.84% 23/01/2030	407,254	0.74
USD 800,000	Petroleos Mexicanos 6.88% 16/10/2025	800,000	1.46
MEXICO (continued)			
USD 400,000	Petroleos Mexicanos 8.75% 02/06/2029	430,802	0.79
	Total Mexico	**4,062,377**	**7.42**
MOROCCO			
USD 235,000	OCP SA 6.10% 30/04/2030	246,606	0.45
USD 210,000	OCP SA 6.75% 02/05/2034	228,384	0.42
	Total Morocco	**474,990**	**0.87**
NETHERLANDS			
USD 300,000	Braskem Netherlands Finance BV 4.50% 10/01/2028	129,383	0.24
USD 200,000	Braskem Netherlands Finance BV 4.50% 31/01/2030	75,375	0.14
USD 400,000	MEGlobal BV 2.63% 28/04/2028	381,929	0.70
USD 500,000	Metinvest BV 8.50% 23/04/2026	443,300	0.81
	Total Netherlands	**1,029,987**	**1.89**
OMAN			
USD 1,592,000	OQ SAOC 5.13% 06/05/2028	1,610,810	2.95
	Total Oman	**1,610,810**	**2.95**
REPUBLIC OF KOREA (SOUTH)			
USD 400,000	LG Chem Ltd 1.38% 07/07/2026	391,116	0.71
USD 549,000	LG Energy Solution Ltd 5.63% 25/09/2026	555,432	1.02
USD 800,000	SK Hynix Inc 6.25% 17/01/2026	804,114	1.47
	Total Republic of Korea (South)	**1,750,662**	**3.20**
SINGAPORE			
USD 430,000	Smphi SG Holdings Pte Ltd 4.75% 16/09/2030	432,763	0.79
	Total Singapore	**432,763**	**0.79**

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

CT (Lux) Global Emerging Market Short-Term Bonds

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SOUTH AFRICA			
USD 350,000	Eskom Holdings 8.45% 10/08/2028	374,850	0.69
	Total South Africa	**374,850**	**0.69**
TURKEY			
USD 300,000	Mersin Uluslararasi Liman Isletmeciligi AS 8.25% 15/11/2028	312,871	0.57
USD 250,000	Turk Telekomunikasyon AS 7.38% 20/05/2029	258,855	0.47
USD 500,000	Turkcell Iletisim Hizmetleri AS 5.80% 11/04/2028	500,436	0.92
	Total Turkey	**1,072,162**	**1.96**
UNITED ARAB EMIRATES			
USD 500,000	Adnoc Murban Rsc Ltd 4.25% 11/09/2029	501,330	0.92
USD 383,000	Equate Sukuk Spc Ltd 5.00% 05/09/2031	388,299	0.71
USD 600,000	MDGH GMTN RSC Ltd 2.50% 03/06/2031	545,285	1.00
	Total United Arab Emirates	**1,434,914**	**2.63**
UNITED KINGDOM			
USD 850,000	Sisecam UK PLC 8.25% 02/05/2029	882,241	1.61
	Total United Kingdom	**882,241**	**1.61**
UNITED STATES			
USD 240,000	Gran Tierra Energy Inc 9.50% 15/10/2029	202,950	0.37
USD 450,000	Kosmos Energy Ltd 7.50% 01/03/2028	396,589	0.73
USD 600,000	Sasol Financing USA LLC 5.50% 18/03/2031	527,912	0.96
	Total United States	**1,127,451**	**2.06**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
VIRGIN ISLANDS (BRITISH)			
USD 400,000	Central American Bottling Corp 5.25% 27/04/2029	395,378	0.72
	Total Virgin Islands (British)	**395,378**	**0.72**
Total Bonds		**30,404,045**	**55.58**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
ANGOLA			
USD 400,000	Angolan Government International Bond 8.00% 26/11/2029	390,165	0.71
USD 200,000	Angolan Government International Bond 8.25% 09/05/2028	200,917	0.37
USD 400,000	Angolan Government International Bond 9.50% 12/11/2025	401,644	0.73
	Total Angola	**992,726**	**1.81**
CAYMAN ISLANDS			
USD 550,000	SRC Sukuk Ltd 4.38% 02/04/2029	549,058	1.00
	Total Cayman Islands	**549,058**	**1.00**
COLOMBIA			
USD 400,000	Colombia Government International Bond 3.00% 30/01/2030	363,384	0.66
	Total Colombia	**363,384**	**0.66**
DOMINICAN REPUBLIC			
USD 1,000,000	Dominican Republic International Bond 5.50% 22/02/2029	1,021,507	1.87
	Total Dominican Republic	**1,021,507**	**1.87**

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

CT (Lux) Global Emerging Market Short-Term Bonds

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
ECUADOR			
USD 400,000	Ecuador Government International Bond 6.90% 31/07/2030	355,957	0.65
	Total Ecuador	**355,957**	**0.65**
EGYPT			
USD 700,000	Egypt Government International Bond 3.88% 16/02/2026	695,276	1.27
USD 828,000	Egyptian Financial Co for Sovereign Taskeek 7.88% 25/06/2028	862,076	1.58
	Total Egypt	**1,557,352**	**2.85**
GUATEMALA			
USD 350,000	Guatemala Government Bond 4.38% 05/06/2027	348,572	0.64
	Total Guatemala	**348,572**	**0.64**
HUNGARY			
EUR 174,000	Hungary Government International Bond 5.00% 22/02/2027	212,438	0.39
USD 480,000	Hungary Government International Bond 5.38% 26/09/2030	494,212	0.90
USD 307,000	Hungary Government International Bond 6.13% 22/05/2028	320,112	0.59
	Total Hungary	**1,026,762**	**1.88**
INDIA			
USD 400,000	Export-Import Bank of India 3.38% 05/08/2026	396,610	0.73
	Total India	**396,610**	**0.73**
INDONESIA			
USD 2,000,000	Indonesia Government International Bond 3.40% 18/09/2029	1,953,132	3.57

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
INDONESIA (continued)			
USD 640,000	Indonesia Government International Bond 4.55% 11/01/2028	645,907	1.18
	Total Indonesia	**2,599,039**	**4.75**
IVORY COAST			
EUR 400,000	Ivory Coast Government International Bond 5.25% 22/03/2030	469,342	0.86
USD 400,000	Ivory Coast Government International Bond 6.38% 03/03/2028	406,683	0.74
	Total Ivory Coast	**876,025**	**1.60**
JORDAN			
USD 200,000	Jordan Government International Bond 7.50% 13/01/2029	209,068	0.38
USD 400,000	Jordan Government International Bond 7.75% 15/01/2028	417,858	0.76
	Total Jordan	**626,926**	**1.14**
MONGOLIA			
USD 200,000	Mongolia Government International Bond 8.65% 19/01/2028	212,577	0.39
	Total Mongolia	**212,577**	**0.39**
MOROCCO			
USD 320,000	Morocco Government International Bond 5.95% 08/03/2028	332,332	0.61
	Total Morocco	**332,332**	**0.61**
NIGERIA			
USD 200,000	Nigeria Government International Bond 6.13% 28/09/2028	195,694	0.36
USD 200,000	Nigeria Government International Bond 6.50% 28/11/2027	200,814	0.37

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

CT (Lux) Global Emerging Market Short-Term Bonds

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
NIGERIA (continued)			
USD 400,000	Nigeria Government International Bond 8.75% 21/01/2031	415,473	0.76
	Total Nigeria	**811,981**	**1.49**
PAKISTAN			
USD 500,000	Pakistan Government International Bond 6.00% 08/04/2026	498,563	0.91
	Total Pakistan	**498,563**	**0.91**
PANAMA			
USD 300,000	Panama Government International Bond 8.88% 30/09/2027	325,836	0.60
	Total Panama	**325,836**	**0.60**
ROMANIA			
USD 646,000	Romanian Government International Bond 3.00% 27/02/2027	630,801	1.15
USD 450,000	Romanian Government International Bond 3.00% 27/02/2027	439,412	0.80
USD 450,000	Romanian Government International Bond 5.88% 30/01/2029	461,591	0.84
	Total Romania	**1,531,804**	**2.79**
SAUDI ARABIA			
USD 500,000	Saudi Government International Bond 4.75% 16/01/2030	510,429	0.93
	Total Saudi Arabia	**510,429**	**0.93**
SOUTH AFRICA			
USD 350,000	Republic of South Africa Government International Bond 4.85% 30/09/2029	346,539	0.63
	Total South Africa	**346,539**	**0.63**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SRI LANKA			
USD 89,087	Sri Lanka Government International Bond 3.10% 15/01/2030	83,641	0.15
USD 174,743	Sri Lanka Government International Bond 3.35% 15/03/2033	149,914	0.27
USD 117,992	Sri Lanka Government International Bond 3.60% 15/06/2035	86,182	0.16
USD 81,889	Sri Lanka Government International Bond 3.60% 15/05/2036	72,438	0.13
USD 163,847	Sri Lanka Government International Bond 3.60% 15/02/2038	145,831	0.27
USD 79,517	Sri Lanka Government International Bond 4.00% 15/04/2028	76,165	0.14
	Total Sri Lanka	**614,171**	**1.12**
TURKEY			
USD 1,000,000	Hazine Mustesarligi Varlik Kiralama AS 6.50% 26/04/2030	1,032,042	1.89
USD 200,000	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	207,068	0.38
USD 200,000	Turkiye Government International Bond 4.88% 09/10/2026	200,917	0.37
USD 800,000	Turkiye Government International Bond 6.00% 25/03/2027	814,270	1.49
USD 330,000	Turkiye Government International Bond 7.25% 29/05/2032	344,110	0.63
USD 600,000	Turkiye Government International Bond 7.63% 26/04/2029	637,745	1.17
USD 300,000	Turkiye Government International Bond 9.38% 14/03/2029	335,067	0.61
	Total Turkey	**3,571,219**	**6.54**

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

CT (Lux) Global Emerging Market Short-Term Bonds

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
UKRAINE			
USD 784,146	Ukraine Government International Bond 0.00% 01/02/2030	413,626	0.76
USD 157,008	Ukraine Government International Bond 0.00% 01/02/2034	65,387	0.12
	Total Ukraine	**479,013**	**0.88**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**19,948,382**	**36.47**
Total Transferable securities and money market instruments admitted to an official exchange listing		**50,352,427**	**92.05**
Other transferable securities and money market instruments			
Bonds			
CAYMAN ISLANDS			
USD 600,000	CIFI Holdings Group Co Ltd 0.00% 16/07/2026	61,329	0.11
USD 700,000	Country Garden Holdings Co Ltd 0.00% 22/10/2025	73,421	0.14
USD 200,000	Country Garden Holdings Co Ltd 2.70% 12/07/2026	21,503	0.04
	Total Cayman Islands	**156,253**	**0.29**
INDONESIA			
USD 1,200,000	Sri Rejeki Isman Tbk PT 7.25% 16/01/2026	37,812	0.07
	Total Indonesia	**37,812**	**0.07**
VENEZUELA			
USD 1,100,000	Petroleos de Venezuela SA 6.00% 16/05/2026	178,306	0.33
USD 491,751	Petroleos de Venezuela SA 6.00% 15/11/2026	79,711	0.15
	Total Venezuela	**258,017**	**0.48**
Total Bonds		**452,082**	**0.84**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments			
VENEZUELA			
USD 550,000	Venezuela Government International Bond 8.25% 13/10/2026	113,798	0.21
	Total Venezuela	**113,798**	**0.21**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**113,798**	**0.21**
Total Other transferable securities and money market instruments		**565,880**	**1.05**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
3,410,881	BlackRock ICS US Dollar Liquidity Fund	3,410,881	6.24
	Total Ireland	**3,410,881**	**6.24**
Total Funds		**3,410,881**	**6.24**
Total Undertakings for collective investments in transferable securities		**3,410,881**	**6.24**
Total value of investments		**54,329,188**	**99.34**
(Total cost: USD 55,273,568)			

**Minor differences due to rounding.*

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

CT (Lux) US High Yield Bond

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
CANADA			
USD 18,000	Bombardier Inc 7.88% 15/04/2027	18,059	0.02
USD 102,000	NOVA Chemicals Corp 8.50% 15/11/2028	106,956	0.13
	Total Canada	**125,015**	**0.15**
GERMANY			
USD 78,000	IHO Verwaltungs GmbH 6.38% 15/05/2029	78,341	0.09
USD 262,000	IHO Verwaltungs GmbH 8.00% 15/11/2032	275,773	0.33
	Total Germany	**354,114**	**0.42**
JAPAN			
USD 290,000	Nissan Motor Co Ltd 8.13% 17/07/2035	311,256	0.37
	Total Japan	**311,256**	**0.37**
LUXEMBOURG			
USD 161,000	Herens Holdco Sarl 4.75% 15/05/2028	140,976	0.17
	Total Luxembourg	**140,976**	**0.17**
SPAIN			
USD 313,000	Grifols SA 4.75% 15/10/2028	304,028	0.36
	Total Spain	**304,028**	**0.36**
UNITED KINGDOM			
USD 78,000	Brightstar Lottery PLC 6.25% 15/01/2027	78,658	0.09
USD 80,000	INEOS Finance PLC 6.75% 15/05/2028	78,532	0.09
USD 379,000	INEOS Finance PLC 7.50% 15/04/2029	368,690	0.44
USD 376,000	INEOS Quattro Finance 2 Plc 9.63% 15/03/2029	374,634	0.45
USD 175,000	Virgin Media Secured Finance PLC 5.50% 15/05/2029	173,112	0.21
	Total United Kingdom	**1,073,626**	**1.28**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES			
USD 40,000	Ally Financial Inc FRN 17/01/2040	40,052	0.05
USD 99,000	American Axle & Manufacturing Inc 5.00% 01/10/2029	94,202	0.11
USD 243,000	ATI Inc 5.13% 01/10/2031	239,711	0.29
USD 38,000	Bath & Body Works Inc 6.88% 01/11/2035	39,591	0.05
USD 81,000	Bath & Body Works Inc 7.50% 15/06/2029	83,283	0.10
USD 50,000	Celanese US Holdings LLC 6.50% 15/04/2030	50,405	0.06
USD 59,000	Celanese US Holdings LLC 6.63% 15/07/2032	60,354	0.07
USD 284,000	Celanese US Holdings LLC 6.75% 15/04/2033	282,767	0.34
USD 131,000	Celanese US Holdings LLC 6.95% 15/11/2033	136,240	0.16
USD 505,994	EchoStar Corp 10.75% 30/11/2029	557,387	0.66
USD 166,000	HB Fuller Co 4.25% 15/10/2028	161,528	0.19
USD 39,000	Navient Corp 5.50% 15/03/2029	38,284	0.05
USD 167,000	Navient Corp 5.63% 01/08/2033	152,223	0.18
USD 182,000	Navient Corp 11.50% 15/03/2031	205,186	0.25
USD 106,000	Newell Brands Inc 6.38% 15/05/2030	105,205	0.13
USD 129,000	Newell Brands Inc 6.63% 15/05/2032	127,307	0.15
USD 137,000	NRG Energy Inc 5.75% 15/01/2034	136,951	0.16
USD 137,000	NRG Energy Inc 6.00% 15/01/2036	137,136	0.17
USD 48,000	OneMain Finance Corp 3.88% 15/09/2028	46,158	0.06
USD 132,000	OneMain Finance Corp 4.00% 15/09/2030	122,626	0.15
USD 225,000	OneMain Finance Corp 6.50% 15/03/2033	225,349	0.27
USD 247,000	OneMain Finance Corp 6.63% 15/05/2029	254,354	0.30
USD 170,000	OneMain Finance Corp 6.75% 15/03/2032	173,124	0.21

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

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 166,000	OneMain Finance Corp 7.50% 15/05/2031	173,574	0.21
USD 152,000	OneMain Finance Corp 7.88% 15/03/2030	160,773	0.19
USD 105,000	PG&E Corp FRN 15/03/2055	108,090	0.13
USD 50,000	Service Corp International 5.75% 15/10/2032	50,690	0.06
USD 115,000	Tenet Healthcare Corp 6.13% 15/06/2030	116,653	0.14
USD 200,000	United Wholesale Mortgage LLC 5.50% 15/04/2029	197,500	0.24
USD 125,000	Warnermedia Holdings Inc 4.28% 15/03/2032	114,745	0.14
USD 50,000	Warnermedia Holdings Inc 5.14% 15/03/2052	37,219	0.04
USD 32,000	Whirlpool Corp 6.13% 15/06/2030	32,268	0.04
USD 33,000	Whirlpool Corp 6.50% 15/06/2033	32,935	0.04
	Total United States	**4,493,870**	**5.39**
Total Bonds		**6,802,885**	**8.14**
Total Transferable securities and money market instruments admitted to an official exchange listing		**6,802,885**	**8.14**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
BERMUDA			
USD 201,000	NCL Corp Ltd 6.75% 01/02/2032	206,904	0.25
USD 117,000	Viking Cruises Ltd 5.88% 15/09/2027	117,263	0.14
USD 87,000	Viking Cruises Ltd 7.00% 15/02/2029	87,489	0.10
USD 125,000	Viking Cruises Ltd 9.13% 15/07/2031	134,280	0.16
	Total Bermuda	**545,936**	**0.65**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
CANADA			
USD 197,000	1011778 BC ULC 3.88% 15/01/2028	192,385	0.23
USD 251,000	1011778 BC ULC 4.00% 15/10/2030	236,791	0.28
USD 133,000	1011778 BC ULC 5.63% 15/09/2029	134,746	0.16
USD 383,000	1261229 BC Ltd 10.00% 15/04/2032	392,815	0.46
USD 152,000	Bausch + Lomb Corp 8.38% 01/10/2028	158,738	0.19
USD 111,000	Bausch Health Cos Inc 4.88% 01/06/2028	99,900	0.12
USD 51,000	Bausch Health Cos Inc 6.25% 15/02/2029	41,002	0.05
USD 63,000	Bausch Health Cos Inc 11.00% 30/09/2028	65,808	0.08
USD 75,000	Baytex Energy Corp 7.38% 15/03/2032	73,314	0.09
USD 178,000	Baytex Energy Corp 8.50% 30/04/2030	182,669	0.22
USD 82,000	Hudbay Minerals Inc 4.50% 01/04/2026	81,785	0.10
USD 203,000	Hudbay Minerals Inc 6.13% 01/04/2029	204,776	0.24
USD 79,000	NOVA Chemicals Corp 7.00% 01/12/2031	83,284	0.10
USD 357,000	NOVA Chemicals Corp 9.00% 15/02/2030	383,200	0.46
USD 68,000	Novelis Corp 6.88% 30/01/2030	70,499	0.08
USD 263,000	RB Global Holdings Inc 7.75% 15/03/2031	275,688	0.33
	Total Canada	**2,677,400**	**3.19**
CAYMAN ISLANDS			
USD 172,000	GGAM Finance Ltd 5.88% 15/03/2030	174,767	0.21
USD 124,000	GGAM Finance Ltd 6.88% 15/04/2029	128,747	0.15
USD 106,000	GGAM Finance Ltd 8.00% 15/02/2027	108,650	0.13
USD 49,169	Transocean Aquila Ltd 8.00% 30/09/2028	50,519	0.06
USD 76,000	Transocean International Ltd 8.25% 15/05/2029	74,963	0.09

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
CAYMAN ISLANDS (continued)			
USD 76,000	Transocean International Ltd 8.50% 15/05/2031	74,592	0.09
USD 228,286	Transocean Titan Financing Ltd 8.38% 01/02/2028	234,739	0.28
	Total Cayman Islands	**846,977**	**1.01**
FRANCE			
USD 617,000	Altice France SA 5.13% 15/07/2029	531,758	0.64
USD 36,000	Constellium SE 3.75% 15/04/2029	34,313	0.04
USD 137,000	Constellium SE 5.63% 15/06/2028	136,902	0.16
USD 79,000	Constellium SE 6.38% 15/08/2032	80,631	0.10
USD 196,000	Maya SAS 7.00% 15/10/2028	199,257	0.24
USD 120,000	Maya SAS 7.00% 15/04/2032	122,597	0.15
USD 161,000	Opal Bidco SAS 6.50% 31/03/2032	165,254	0.20
	Total France	**1,270,712**	**1.53**
IRELAND			
USD 201,000	James Hardie International Finance DAC 5.00% 15/01/2028	199,723	0.24
	Total Ireland	**199,723**	**0.24**
ITALY			
USD 72,000	Fibercop SpA 7.20% 18/07/2036	72,888	0.09
USD 48,000	Fibercop SpA 7.72% 04/06/2038	48,720	0.06
	Total Italy	**121,608**	**0.15**
JERSEY - CHANNEL ISLANDS			
USD 212,000	Ardonagh Finco Ltd 7.75% 15/02/2031	221,885	0.27

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
JERSEY - CHANNEL ISLANDS (continued)			
USD 269,000	Ardonagh Group Finance Ltd 8.88% 15/02/2032	283,123	0.34
	Total Jersey - Channel Islands	**505,008**	**0.61**
LUXEMBOURG			
USD 200,000	Altice France Holding SA 6.00% 15/02/2028	71,068	0.08
USD 350,000	ION Trading Technologies Sarl 5.75% 15/05/2028	343,644	0.41
USD 275,000	ION Trading Technologies Sarl 9.50% 30/05/2029	290,813	0.35
	Total Luxembourg	**705,525**	**0.84**
NETHERLANDS			
USD 75,000	Alcoa Nederland Holding BV 7.13% 15/03/2031	78,841	0.09
USD 155,000	Sensata Technologies BV 5.88% 01/09/2030	156,261	0.19
USD 461,000	VZ Secured Financing BV 5.00% 15/01/2032	418,271	0.50
	Total Netherlands	**653,373**	**0.78**
PANAMA			
USD 209,000	Carnival Corp 5.75% 15/03/2030	213,441	0.26
USD 251,000	Carnival Corp 6.00% 01/05/2029	254,709	0.30
USD 201,000	Carnival Corp 6.13% 15/02/2033	206,151	0.25
	Total Panama	**674,301**	**0.81**
SUPRANATIONAL			
USD 80,000	Ardagh Metal Packaging Finance USA LLC 6.00% 15/06/2027	79,950	0.10
	Total Supranational	**79,950**	**0.10**
UNITED KINGDOM			
USD 167,000	California Buyer Ltd 6.38% 15/02/2032	171,569	0.21

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

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
USD 223,000	Virgin Media Finance PLC 5.00% 15/07/2030	207,092	0.25
USD 188,000	Vmed O2 UK Financing I PLC 4.25% 31/01/2031	174,530	0.21
USD 136,000	Vmed O2 UK Financing I PLC 4.75% 15/07/2031	128,140	0.15
	Total United Kingdom	**681,331**	**0.82**
UNITED STATES			
USD 117,000	Acadia Healthcare Co Inc 5.00% 15/04/2029	114,633	0.14
USD 230,000	Acadia Healthcare Co Inc 5.50% 01/07/2028	228,284	0.27
USD 158,000	Acadia Healthcare Co Inc 7.38% 15/03/2033	164,223	0.20
USD 121,000	Acrisure LLC 6.00% 01/08/2029	119,725	0.14
USD 79,000	Acrisure LLC 6.75% 01/07/2032	81,344	0.10
USD 115,000	Acrisure LLC 7.50% 06/11/2030	119,888	0.14
USD 75,000	Acrisure LLC 8.25% 01/02/2029	78,261	0.09
USD 115,000	AG Issuer LLC 6.25% 01/03/2028	115,324	0.14
USD 228,000	Albertsons Cos Inc 5.88% 15/02/2028	228,143	0.26
USD 122,000	Alliant Holdings Intermediate LLC 5.88% 01/11/2029	121,513	0.15
USD 94,000	Alliant Holdings Intermediate LLC 6.50% 01/10/2031	96,336	0.12
USD 308,000	Alliant Holdings Intermediate LLC 6.75% 15/10/2027	308,972	0.37
USD 234,000	Alliant Holdings Intermediate LLC 6.75% 15/04/2028	237,547	0.28
USD 260,000	Alliant Holdings Intermediate LLC 7.00% 15/01/2031	269,263	0.32
USD 162,000	Alliant Holdings Intermediate LLC 7.38% 01/10/2032	167,164	0.20

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 79,000	Alpha Generation LLC 6.75% 15/10/2032	81,564	0.10
USD 228,000	Amentum Holdings Inc 7.25% 01/08/2032	236,978	0.28
USD 246,000	American Airlines Inc 8.50% 15/05/2029	256,763	0.31
USD 69,000	American Builders & Contractors Supply Co Inc 3.88% 15/11/2029	65,567	0.08
USD 182,000	AmeriGas Partners LP 9.50% 01/06/2030	190,667	0.23
USD 126,000	AmWINS Group Inc 6.38% 15/02/2029	128,535	0.15
USD 243,000	Antero Midstream Partners LP 6.63% 01/02/2032	250,413	0.30
USD 243,000	Arches Buyer Inc 4.25% 01/06/2028	238,292	0.28
USD 418,000	Arches Buyer Inc 6.13% 01/12/2028	410,162	0.50
USD 183,000	Archrock Partners LP 6.25% 01/04/2028	183,483	0.22
USD 98,000	Archrock Partners LP 6.63% 01/09/2032	100,634	0.12
USD 416,000	Ardagh Metal Packaging Finance USA LLC 4.00% 01/09/2029	384,817	0.45
USD 388,000	Aretec Group Inc 7.50% 01/04/2029	389,998	0.47
USD 210,000	Aretec Group Inc 10.00% 15/08/2030	228,988	0.27
USD 42,000	Asbury Automotive Group Inc 4.63% 15/11/2029	40,740	0.05
USD 165,000	ASGN Inc 4.63% 15/05/2028	161,752	0.19
USD 357,000	AthenaHealth Group Inc 6.50% 15/02/2030	354,322	0.42
USD 146,000	Avantor Funding Inc 3.88% 01/11/2029	138,931	0.16
USD 133,000	Avantor Funding Inc 4.63% 15/07/2028	130,904	0.16
USD 210,000	Avis Budget Car Rental LLC 8.00% 15/02/2031	216,951	0.26
USD 68,000	Avis Budget Car Rental LLC 8.25% 15/01/2030	70,667	0.08

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 85,000	Avis Budget Car Rental LLC 8.38% 15/06/2032	89,008	0.11
USD 98,000	Bath & Body Works Inc 6.63% 01/10/2030	100,332	0.12
USD 30,000	Bausch Health Americas Inc 8.50% 31/01/2027	29,770	0.04
USD 265,000	Beach Acquisition Bidco LLC 10.00% 15/07/2033	286,512	0.34
USD 205,000	Block Inc 6.50% 15/05/2032	211,960	0.25
USD 218,000	Boost Newco Borrower LLC 7.50% 15/01/2031	231,369	0.27
USD 207,000	Boyne USA Inc 4.75% 15/05/2029	202,989	0.24
USD 362,000	Broadstreet Partners Group LLC 5.88% 15/04/2029	361,204	0.43
USD 118,000	CACI International Inc 6.38% 15/06/2033	121,835	0.15
USD 224,000	Caesars Entertainment Inc 4.63% 15/10/2029	214,340	0.26
USD 192,000	Caesars Entertainment Inc 6.00% 15/10/2032	189,108	0.23
USD 80,000	Caesars Entertainment Inc 6.50% 15/02/2032	81,650	0.10
USD 345,000	Caesars Entertainment Inc 7.00% 15/02/2030	355,134	0.41
USD 296,000	CCO Holdings LLC 4.25% 01/02/2031	273,042	0.33
USD 10,000	CCO Holdings LLC 4.50% 01/05/2032	9,107	0.01
USD 473,000	CCO Holdings LLC 4.75% 01/03/2030	454,057	0.55
USD 260,000	CCO Holdings LLC 4.75% 01/02/2032	240,416	0.29
USD 618,000	CCO Holdings LLC 5.00% 01/02/2028	612,392	0.73
USD 234,000	CCO Holdings LLC 5.38% 01/06/2029	232,574	0.28
USD 309,000	CD&R Smokey Buyer Inc 9.50% 15/10/2029	241,655	0.29
USD 47,000	Central Parent Inc 7.25% 15/06/2029	40,717	0.05
USD 50,000	Central Parent LLC 8.00% 15/06/2029	44,084	0.05

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 199,000	Charles River Laboratories International Inc 3.75% 15/03/2029	188,755	0.23
USD 194,846	Chobani Holdco II LLC 8.75% 01/10/2029	205,989	0.25
USD 230,000	CHS 5.25% 15/05/2030	208,234	0.25
USD 110,000	CHS 6.88% 15/04/2029	87,588	0.10
USD 127,000	CHS 10.88% 15/01/2032	134,541	0.16
USD 63,000	Churchill Downs Inc 5.75% 01/04/2030	63,000	0.08
USD 90,000	Churchill Downs Inc 6.75% 01/05/2031	92,364	0.11
USD 82,000	Cinemark USA Inc 5.25% 15/07/2028	81,668	0.10
USD 76,000	Cinemark USA Inc 7.00% 01/08/2032	79,055	0.09
USD 202,000	Civitas Resources Inc 8.38% 01/07/2028	209,642	0.25
USD 177,000	Civitas Resources Inc 8.75% 01/07/2031	180,872	0.22
USD 181,000	Civitas Resources Inc 9.63% 15/06/2033	190,591	0.23
USD 85,000	Clarios Global LP 6.75% 15/05/2028	86,961	0.10
USD 112,000	Clarios Global LP 6.75% 15/02/2030	115,805	0.14
USD 426,000	Clarivate Science Holdings Corp 4.88% 01/07/2029	402,860	0.48
USD 377,000	Clear Channel Outdoor Holdings Inc 7.75% 15/04/2028	376,611	0.45
USD 242,000	Clear Channel Outdoor Holdings Inc 7.88% 01/04/2030	254,241	0.31
USD 191,000	Clearway Energy Operating LLC 3.75% 15/02/2031	175,352	0.21
USD 216,000	Clearway Energy Operating LLC 3.75% 15/01/2032	194,310	0.23
USD 199,000	Clearway Energy Operating LLC 4.75% 15/03/2028	196,642	0.23
USD 69,000	Cleveland-Cliffs Inc 6.88% 01/11/2029	70,375	0.08

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Bonds (continued)				
UNITED STATES (continued)				
USD	24,000	Cleveland-Cliffs Inc 7.00% 15/03/2032	24,298	0.03
USD	26,000	Cleveland-Cliffs Inc 7.38% 01/05/2033	26,528	0.03
USD	262,000	Cloud Software Group Inc 6.50% 31/03/2029	264,630	0.32
USD	274,000	Cloud Software Group Inc 8.25% 30/06/2032	290,954	0.35
USD	562,000	Cloud Software Group Inc 9.00% 30/09/2029	583,238	0.69
USD	120,000	Clydesdale Acquisition Holdings Inc 6.63% 15/04/2029	121,600	0.15
USD	96,000	Clydesdale Acquisition Holdings Inc 6.75% 15/04/2032	98,586	0.12
USD	281,000	Clydesdale Acquisition Holdings Inc 8.75% 15/04/2030	288,903	0.34
USD	211,000	CNX Midstream Partners LP 4.75% 15/04/2030	202,578	0.24
USD	167,000	CNX Resources Corp 6.00% 15/01/2029	167,469	0.20
USD	122,000	CNX Resources Corp 7.25% 01/03/2032	126,647	0.15
USD	60,000	CNX Resources Corp 7.38% 15/01/2031	62,035	0.07
USD	83,000	Compass Minerals International Inc 8.00% 01/07/2030	86,839	0.10
USD	205,000	Concentra Health Services Inc 6.88% 15/07/2032	213,200	0.25
USD	38,000	Cougar JV Subsidiary LLC 8.00% 15/05/2032	40,506	0.05
USD	304,000	CSC Holdings LLC 3.38% 15/02/2031	195,694	0.23
USD	51,000	CSC Holdings LLC 4.63% 01/12/2030	17,978	0.02
USD	141,000	CSC Holdings LLC 5.00% 15/11/2031	48,821	0.06
USD	27,000	CSC Holdings LLC 5.38% 01/02/2028	23,671	0.03
USD	36,000	CSC Holdings LLC 5.50% 15/04/2027	34,207	0.04
USD	333,000	CSC Holdings LLC 6.50% 01/02/2029	246,057	0.29
USD	157,000	Darling Ingredients Inc 6.00% 15/06/2030	158,868	0.19
USD	118,000	DaVita Inc 6.75% 15/07/2033	121,825	0.15
USD	322,000	Delek Logistics Partners LP 7.38% 30/06/2033	328,134	0.39
USD	355,000	Delek Logistics Partners LP 8.63% 15/03/2029	370,011	0.45
USD	180,000	DISH DBS Corp 5.25% 01/12/2026	176,809	0.21
USD	151,000	DISH DBS Corp 5.75% 01/12/2028	145,149	0.17
USD	409,000	DISH Network Corp 11.75% 15/11/2027	433,284	0.52
USD	164,000	Element Solutions Inc 3.88% 01/09/2028	159,042	0.19
USD	349,000	EMRLD Borrower LP 6.63% 15/12/2030	359,270	0.43
USD	148,000	EMRLD Borrower LP 6.75% 15/07/2031	153,945	0.18
USD	376,000	Entegris Inc 5.95% 15/06/2030	381,530	0.45
USD	40,000	Esab Corp 6.25% 15/04/2029	41,123	0.05
USD	133,000	Fair Isaac Corp 6.00% 15/05/2033	135,186	0.16
USD	252,000	Fertitta Entertainment LLC 6.75% 15/01/2030	236,275	0.28
USD	214,000	Focus Financial Partners LLC 6.75% 15/09/2031	218,942	0.26
USD	270,000	Frontier Communications Holdings LLC 8.63% 15/03/2031	284,684	0.34
USD	133,000	Frontier Communications Holdings LLC 8.75% 15/05/2030	139,068	0.17
USD	66,000	Gates Corp 6.88% 01/07/2029	68,546	0.08
USD	151,000	Gen Digital Inc 6.25% 01/04/2033	154,743	0.18
USD	348,000	Genesee & Wyoming Inc 6.25% 15/04/2032	353,848	0.42
USD	113,000	Group 1 Automotive Inc 4.00% 15/08/2028	109,903	0.13

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

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Bonds (continued)				
UNITED STATES (continued)				
USD	69,000	Group 1 Automotive Inc 6.38% 15/01/2030	70,718	0.08
USD	85,000	Hanesbrands Inc 9.00% 15/02/2031	90,073	0.11
USD	115,000	HealthEquity Inc 4.50% 01/10/2029	111,590	0.13
USD	209,000	Helios Software Holdings Inc 8.75% 01/05/2029	216,512	0.26
USD	119,000	Herc Holdings Inc 5.50% 15/07/2027	118,777	0.14
USD	132,000	Herc Holdings Inc 6.63% 15/06/2029	135,795	0.16
USD	137,000	Herc Holdings Inc 7.00% 15/06/2030	142,379	0.17
USD	382,000	Herc Holdings Inc 7.25% 15/06/2033	398,837	0.48
USD	53,000	Hess Midstream Operations LP 5.50% 15/10/2030	53,278	0.06
USD	65,000	Hess Midstream Operations LP 5.88% 01/03/2028	66,210	0.08
USD	209,000	Hightower Holding LLC 6.75% 15/04/2029	206,706	0.25
USD	288,000	Hightower Holding LLC 9.13% 31/01/2030	307,166	0.37
USD	116,000	Hilcorp Energy I LP 5.75% 01/02/2029	114,365	0.14
USD	103,000	Hilcorp Energy I LP 6.00% 15/04/2030	101,400	0.12
USD	40,000	Hilcorp Energy I LP 6.25% 01/11/2028	40,123	0.05
USD	295,000	Hilcorp Energy I LP 7.25% 15/02/2035	288,628	0.34
USD	237,000	Hilcorp Energy I LP 8.38% 01/11/2033	249,111	0.30
USD	84,000	Hilton Domestic Operating Co Inc 5.88% 15/03/2033	85,849	0.10
USD	59,000	Hilton Grand Vacations Borrower LLC 4.88% 01/07/2031	55,054	0.07
USD	243,000	Hilton Grand Vacations Borrower LLC 6.63% 15/01/2032	246,952	0.29

	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Bonds (continued)				
UNITED STATES (continued)				
USD	123,000	HUB International Ltd 5.63% 01/12/2029	123,032	0.15
USD	421,000	HUB International Ltd 7.25% 15/06/2030	439,207	0.52
USD	126,000	HUB International Ltd 7.38% 31/01/2032	131,187	0.16
USD	73,210	iHeartCommunications Inc 7.75% 15/08/2030	60,829	0.07
USD	46,864	iHeartCommunications Inc 10.88% 01/05/2030	31,868	0.04
USD	281,400	Innophos Holdings Inc 11.50% 15/06/2029	277,560	0.33
USD	171,000	Interface Inc 5.50% 01/12/2028	170,966	0.20
USD	85,000	IQVIA Inc 5.00% 15/05/2027	84,841	0.10
USD	188,000	IQVIA Inc 6.25% 01/06/2032	193,553	0.23
USD	99,000	Iron Mountain Inc 4.88% 15/09/2027	98,612	0.12
USD	237,000	Iron Mountain Inc 5.00% 15/07/2028	235,721	0.28
USD	240,000	Iron Mountain Inc 5.25% 15/03/2028	239,646	0.28
USD	90,000	ITT Holdings LLC 6.50% 01/08/2029	88,513	0.11
USD	39,000	JH North America Holdings Inc 5.88% 31/01/2031	39,650	0.05
USD	65,000	JH North America Holdings Inc 6.13% 31/07/2032	66,625	0.08
USD	169,000	Kaiser Aluminum Corp 4.50% 01/06/2031	159,071	0.19
USD	161,000	Kaiser Aluminum Corp 4.63% 01/03/2028	159,623	0.19
USD	215,000	Kodiak Gas Services LLC 7.25% 15/02/2029	223,353	0.27
USD	220,000	Ladder Capital Finance Holdings LLLP 4.75% 15/06/2029	216,050	0.26
USD	249,000	Ladder Capital Finance Holdings LLLP 7.00% 15/07/2031	261,663	0.32
USD	56,000	LCM Investments Holdings II LLC 4.88% 01/05/2029	54,874	0.07

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 281,000	LCM Investments Holdings II LLC 8.25% 01/08/2031	297,332	0.35
USD 57,000	LifePoint Health Inc 11.00% 15/10/2030	62,956	0.08
USD 86,000	Light & Wonder International Inc 7.25% 15/11/2029	88,419	0.11
USD 32,000	Light & Wonder International Inc 7.50% 01/09/2031	33,320	0.04
USD 150,000	Lithia Motors Inc 3.88% 01/06/2029	143,666	0.17
USD 53,000	Lithia Motors Inc 4.38% 15/01/2031	50,313	0.06
USD 202,000	Long Ridge Energy LLC 8.75% 15/02/2032	207,555	0.25
USD 280,000	Madison IAQ LLC 5.88% 30/06/2029	276,850	0.33
USD 149,000	Matador Resources Co 6.25% 15/04/2033	149,867	0.18
USD 322,000	Matador Resources Co 6.50% 15/04/2032	324,920	0.39
USD 14,000	Match Group Holdings II LLC 3.63% 01/10/2031	12,698	0.02
USD 291,000	Match Group Holdings II LLC 4.63% 01/06/2028	286,089	0.34
USD 560,000	McAfee Corp 7.38% 15/02/2030	520,005	0.63
USD 123,000	McGraw-Hill Education Inc 7.38% 01/09/2031	127,936	0.15
USD 115,000	McGraw-Hill Education Inc 8.00% 01/08/2029	117,110	0.14
USD 566,000	Medline Borrower LP 5.25% 01/10/2029	561,914	0.67
USD 40,000	Nabors Industries Inc 7.38% 15/05/2027	40,643	0.05
USD 236,000	Nabors Industries Inc 8.88% 15/08/2031	219,762	0.26
USD 141,000	Nabors Industries Inc 9.13% 31/01/2030	147,393	0.18
USD 451,000	NCR Atleos Corp 9.50% 01/04/2029	488,894	0.58
USD 343,000	NCR Voyix Corp 5.00% 01/10/2028	338,069	0.40
USD 214,000	NCR Voyix Corp 5.13% 15/04/2029	211,449	0.25
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 394,000	Neptune Bidco US Inc 9.29% 15/04/2029	386,911	0.46
USD 102,000	Newell Brands Inc 8.50% 01/06/2028	108,282	0.13
USD 326,000	Novelis Corp 4.75% 30/01/2030	314,236	0.39
USD 202,000	NRG Energy Inc 3.38% 15/02/2029	191,029	0.23
USD 144,000	NRG Energy Inc 5.25% 15/06/2029	143,794	0.17
USD 140,000	NRG Energy Inc 5.75% 15/07/2029	140,224	0.17
USD 95,000	NRG Energy Inc 6.00% 01/02/2033	96,391	0.12
USD 72,000	NRG Energy Inc 6.25% 01/11/2034	73,800	0.09
USD 141,000	Olympus Water US Holding Corp 6.25% 01/10/2029	137,150	0.16
USD 154,000	Olympus Water US Holding Corp 7.13% 01/10/2027	157,101	0.19
USD 277,000	Olympus Water US Holding Corp 7.25% 15/06/2031	280,992	0.34
USD 287,000	Olympus Water US Holding Corp 9.75% 15/11/2028	301,199	0.36
USD 142,000	Organon & Co 5.13% 30/04/2031	124,345	0.15
USD 116,000	Outfront Media Capital LLC 4.63% 15/03/2030	111,590	0.13
USD 117,000	Outfront Media Capital LLC 7.38% 15/02/2031	123,496	0.15
USD 307,000	Panther Escrow Issuer LLC 7.13% 01/06/2031	319,472	0.38
USD 107,000	Park Intermediate Holdings LLC 4.88% 15/05/2029	104,203	0.12
USD 155,000	Park Intermediate Holdings LLC 5.88% 01/10/2028	154,806	0.18
USD 97,000	Park Intermediate Holdings LLC 7.00% 01/02/2030	99,898	0.12
USD 190,000	Penn Entertainment Inc 4.13% 01/07/2029	178,382	0.21

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

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 253,000	Permian Resources Operating LLC 5.88% 01/07/2029	253,436	0.30
USD 98,000	Permian Resources Operating LLC 6.25% 01/02/2033	99,889	0.12
USD 301,000	Permian Resources Operating LLC 7.00% 15/01/2032	312,130	0.37
USD 125,000	Post Holdings Inc 4.63% 15/04/2030	120,560	0.14
USD 159,000	Post Holdings Inc 6.25% 15/02/2032	163,582	0.20
USD 123,000	Post Holdings Inc 6.25% 15/10/2034	124,509	0.15
USD 86,000	Prestige Brands Inc 5.13% 15/01/2028	85,360	0.10
USD 168,000	Primo Water Holdings Inc 4.38% 30/04/2029	163,292	0.20
USD 214,000	Primo Water Holdings Inc 6.25% 01/04/2029	214,469	0.25
USD 342,000	Provident Funding Associates LP 9.75% 15/09/2029	361,665	0.43
USD 326,000	Quikrete Holdings Inc 6.38% 01/03/2032	337,838	0.40
USD 121,000	Quikrete Holdings Inc 6.75% 01/03/2033	125,868	0.15
USD 175,000	QXO Building Products Inc 6.75% 30/04/2032	181,603	0.22
USD 83,000	RHP Hotel Properties LP 6.50% 01/04/2032	85,342	0.10
USD 87,000	RHP Hotel Properties LP 6.50% 15/06/2033	89,666	0.11
USD 114,000	RHP Hotel Properties LP 7.25% 15/07/2028	117,623	0.14
USD 276,000	Rivers Enterprise Borrower LLC 6.63% 01/02/2033	281,147	0.34
USD 171,000	ROBLOX Corp 3.88% 01/05/2030	163,281	0.20
USD 79,000	Rocket Cos Inc 6.13% 01/08/2030	81,011	0.10
USD 101,000	Rocket Cos Inc 6.38% 01/08/2033	104,346	0.12
USD 127,000	Rocket Mortgage LLC 3.63% 01/03/2029	121,187	0.14
USD 171,000	Rocket Mortgage LLC 3.88% 01/03/2031	159,893	0.19
USD 350,000	Rocket Mortgage LLC 4.00% 15/10/2033	319,996	0.38
USD 68,000	Rockies Express Pipeline LLC 6.75% 15/03/2033	71,039	0.08
USD 114,000	Ryan Specialty LLC 5.88% 01/08/2032	115,211	0.14
USD 423,000	Scientific Games Holdings LP 6.63% 01/03/2030	393,534	0.47
USD 184,000	Scotts Miracle-Gro Co 4.38% 01/02/2032	169,961	0.20
USD 236,000	Select Medical Corp 6.25% 01/12/2032	236,413	0.28
USD 60,000	Service Properties Trust 8.38% 15/06/2029	61,014	0.07
USD 79,000	Service Properties Trust 8.63% 15/11/2031	84,019	0.10
USD 249,000	Shift4 Payments LLC 6.75% 15/08/2032	257,508	0.32
USD 172,000	Simmons Foods Inc 4.63% 01/03/2029	165,137	0.20
USD 148,000	Sirius XM Radio LLC 4.00% 15/07/2028	143,109	0.17
USD 155,000	Six Flags Entertainment Corp 6.50% 01/10/2028	155,912	0.19
USD 198,000	Six Flags Entertainment Corp 6.63% 01/05/2032	201,934	0.24
USD 430,000	Six Flags Entertainment Corp 7.25% 15/05/2031	430,270	0.51
USD 78,000	SM Energy Co 6.75% 01/08/2029	78,367	0.09
USD 168,000	SM Energy Co 7.00% 01/08/2032	168,201	0.20
USD 207,000	Snap Inc 6.88% 01/03/2033	211,952	0.25
USD 108,000	Spirit AeroSystems Inc 9.38% 30/11/2029	113,828	0.14
USD 104,000	Spirit AeroSystems Inc 9.75% 15/11/2030	114,470	0.14
USD 176,000	Standard Industries Inc 4.75% 15/01/2028	174,586	0.21
USD 416,000	Star Parent Inc 9.00% 01/10/2030	440,503	0.53
USD 150,000	Sunoco LP 6.25% 01/07/2033	152,705	0.18

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 80,000	Sunoco LP 7.00% 15/09/2028	82,532	0.10
USD 101,000	Sunoco LP 7.00% 01/05/2029	104,670	0.13
USD 188,000	Sunoco LP 7.25% 01/05/2032	197,411	0.24
USD 237,000	Surgery Center Holdings Inc 7.25% 15/04/2032	243,999	0.29
USD 137,000	Synaptics Inc 4.00% 15/06/2029	131,324	0.16
USD 208,000	Tenet Healthcare Corp 6.13% 01/10/2028	208,260	0.25
USD 395,000	Tenet Healthcare Corp 6.25% 01/02/2027	395,338	0.47
USD 214,000	Tenet Healthcare Corp 6.75% 15/05/2031	221,744	0.26
USD 132,000	TerraForm Power Operating LLC 4.75% 15/01/2030	127,654	0.15
USD 159,000	TerraForm Power Operating LLC 5.00% 31/01/2028	157,959	0.19
USD 281,000	TK Elevator US Newco Inc 5.25% 15/07/2027	280,577	0.33
USD 194,000	TransDigm Inc 6.00% 15/01/2033	196,348	0.23
USD 155,000	TransDigm Inc 6.38% 01/03/2029	158,533	0.19
USD 388,000	TransDigm Inc 6.38% 31/05/2033	393,772	0.47
USD 375,000	TransDigm Inc 6.63% 01/03/2032	386,404	0.46
USD 224,000	TransDigm Inc 6.88% 15/12/2030	232,243	0.28
USD 316,000	TransMontaigne Partners LLC 8.50% 15/06/2030	328,694	0.39
USD 161,000	Tronox Inc 4.63% 15/03/2029	104,951	0.13
USD 304,000	UKG Inc 6.88% 01/02/2031	314,070	0.38
USD 170,000	United Wholesale Mortgage LLC 5.75% 15/06/2027	169,894	0.20
USD 98,000	Univision Communications Inc 4.50% 01/05/2029	92,299	0.11
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 32,000	Univision Communications Inc 7.38% 30/06/2030	32,220	0.04
USD 114,000	Univision Communications Inc 8.00% 15/08/2028	117,926	0.14
USD 240,000	US Foods Inc 6.88% 15/09/2028	247,745	0.30
USD 194,000	US Foods Inc 7.25% 15/01/2032	203,378	0.24
USD 111,000	USA Compression Partners LP 6.88% 01/09/2027	111,008	0.13
USD 76,000	USA Compression Partners LP 7.13% 15/03/2029	78,365	0.09
USD 195,000	UWM Holdings LLC 6.63% 01/02/2030	198,725	0.24
USD 199,000	Venture Global Calcasieu Pass LLC 3.88% 01/11/2033	179,241	0.21
USD 363,000	Venture Global Calcasieu Pass LLC 4.13% 15/08/2031	342,978	0.42
USD 153,000	Venture Global LNG Inc 7.00% 15/01/2030	158,368	0.19
USD 90,000	Venture Global LNG Inc 8.13% 01/06/2028	93,210	0.11
USD 290,000	Venture Global LNG Inc 8.38% 01/06/2031	304,681	0.36
USD 163,000	Venture Global LNG Inc 9.50% 01/02/2029	179,891	0.21
USD 96,000	Venture Global LNG Inc 9.88% 01/02/2032	104,583	0.12
USD 101,000	Venture Global Plaquemines LNG LLC 7.50% 01/05/2033	111,617	0.13
USD 101,000	Venture Global Plaquemines LNG LLC 7.75% 01/05/2035	114,067	0.14
USD 275,000	Vistra Operations Co LLC 5.63% 15/02/2027	275,274	0.33
USD 129,000	Vistra Operations Co LLC 6.88% 15/04/2032	134,949	0.16
USD 368,000	Vistra Operations Co LLC 7.75% 15/10/2031	389,398	0.46

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 150,000	Voyager Parent LLC 9.25% 01/07/2032	158,719	0.19
USD 365,000	Warnermedia Holdings Inc 5.05% 15/03/2042	291,387	0.35
USD 226,000	Waste Pro USA Inc 7.00% 01/02/2033	234,588	0.28
USD 337,000	Watco Cos LLC 7.13% 01/08/2032	349,043	0.42
USD 190,000	WESCO Distribution Inc 6.38% 15/03/2029	195,751	0.23
USD 86,000	WESCO Distribution Inc 6.38% 15/03/2033	89,151	0.11
USD 246,000	WESCO Distribution Inc 6.63% 15/03/2032	256,478	0.30
USD 80,000	WESCO Distribution Inc 7.25% 15/06/2028	81,140	0.10
USD 164,000	WEX Inc 6.50% 15/03/2033	167,580	0.20
USD 415,000	White Cap Buyer LLC 6.88% 15/10/2028	415,256	0.50
USD 122,000	Williams Scotsman Inc 6.63% 15/06/2029	124,707	0.15
USD 49,000	Williams Scotsman Inc 6.63% 15/04/2030	50,434	0.06
USD 163,000	Windstream Services LLC 8.25% 01/10/2031	168,873	0.20
USD 240,000	Wolverine World Wide Inc 4.00% 15/08/2029	219,942	0.26
USD 473,000	WR Grace Holdings LLC 5.63% 15/08/2029	439,988	0.52
USD 138,000	WR Grace Holdings LLC 7.38% 01/03/2031	140,805	0.17
USD 70,000	XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	68,721	0.08
USD 418,000	XPLR Infrastructure Operating Partners LP 7.25% 15/01/2029	429,339	0.50
USD 134,000	XPLR Infrastructure Operating Partners LP 8.38% 15/01/2031	140,318	0.17
USD 112,000	XPLR Infrastructure Operating Partners LP 8.63% 15/03/2033	117,556	0.14
USD 336,000	ZF North America Capital Inc 6.88% 23/04/2032	320,817	0.39
USD 174,000	ZF North America Capital Inc 7.13% 14/04/2030	172,409	0.21
USD 270,000	ZoomInfo Technologies LLC 3.88% 01/02/2029	255,626	0.31
	Total United States	**58,137,805**	**69.42**
Total Bonds		**67,099,649**	**80.15**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**67,099,649**	**80.15**
Other transferable securities and money market instruments			
Bonds			
BERMUDA			
USD 221,000	NCL Corp Ltd 5.88% 15/01/2031	221,028	0.26
USD 135,000	NCL Corp Ltd 6.25% 15/09/2033	135,881	0.16
USD 289,000	Viking Cruises Ltd 5.88% 15/10/2033	290,120	0.35
	Total Bermuda	**647,029**	**0.77**
CANADA			
USD 29,000	goeasy Ltd 6.88% 15/05/2030	28,776	0.03
USD 29,000	goeasy Ltd 7.38% 01/10/2030	29,153	0.03
USD 72,000	goeasy Ltd 7.63% 01/07/2029	73,082	0.09
	Total Canada	**131,011**	**0.15**
PANAMA			
USD 315,000	Carnival Corp 5.75% 01/08/2032	321,018	0.39
	Total Panama	**321,018**	**0.39**
SINGAPORE			
USD 102,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	108,258	0.13

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

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
SINGAPORE (continued)			
USD 84,000	Seagate Data Storage Technology Pte Ltd 8.50% 15/07/2031	89,230	0.11
	Total Singapore	**197,488**	**0.24**
UNITED STATES			
USD 72,000	Advance Auto Parts Inc 7.00% 01/08/2030	74,219	0.09
USD 73,000	Advance Auto Parts Inc 7.38% 01/08/2033	75,267	0.09
USD 94,000	American Axle & Manufacturing Inc 6.38% 15/10/2032	93,913	0.11
USD 258,000	American Axle & Manufacturing Inc 7.75% 15/10/2033	260,205	0.31
USD 118,000	Block Inc 5.63% 15/08/2030	119,609	0.15
USD 92,000	Block Inc 6.00% 15/08/2033	94,237	0.11
USD 165,000	Clarios Global LP 6.75% 15/09/2032	168,768	0.20
USD 147,000	Clear Channel Outdoor Holdings Inc 7.13% 15/02/2031	151,987	0.18
USD 151,000	Clear Channel Outdoor Holdings Inc 7.50% 15/03/2033	158,092	0.19
USD 150,000	Comstock Resources Inc 6.75% 01/03/2029	149,777	0.18
USD 81,000	CP Atlas Buyer Inc 9.75% 15/07/2030	84,746	0.10
USD 94,000	CrossCountry Intermediate HoldCo LLC 6.50% 01/10/2030	94,400	0.11
USD 57,000	Gray Media Inc 7.25% 15/08/2033	56,730	0.07
USD 38,000	Gray Media Inc 9.63% 15/07/2032	38,886	0.05
USD 85,000	Hilton Domestic Operating Co Inc 5.75% 15/09/2033	86,176	0.10
USD 244,000	Inversion Escrow Issuer LLC 6.75% 01/08/2032	241,474	0.29
USD 121,000	Kodiak Gas Services LLC 6.50% 01/10/2033	123,256	0.14
USD 70,000	Kodiak Gas Services LLC 6.75% 01/10/2035	71,913	0.09
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 90,000	LBM Acquisition LLC 6.25% 15/01/2029	83,412	0.10
USD 192,000	LBM Acquisition LLC 9.50% 15/06/2031	201,790	0.24
USD 169,000	Light & Wonder International Inc 6.25% 01/10/2033	169,498	0.20
USD 249,000	Marriott Ownership Resorts Inc 6.50% 01/10/2033	248,066	0.30
USD 88,000	Nissan Motor Acceptance Co LLC 6.13% 30/09/2030	88,000	0.11
USD 126,000	Novelis Corp 6.38% 15/08/2033	127,079	0.15
USD 162,000	Olympus Water US Holding Corp 7.25% 15/02/2033	162,194	0.19
USD 158,000	Osaic Holdings Inc 6.75% 01/08/2032	163,014	0.19
USD 220,000	Osaic Holdings Inc 8.00% 01/08/2033	228,044	0.27
USD 90,000	Qnity Electronics Inc 5.75% 15/08/2032	90,852	0.11
USD 72,000	Qnity Electronics Inc 6.25% 15/08/2033	73,651	0.09
USD 123,000	Rivers Enterprise Lender LLC 6.25% 15/10/2030	124,194	0.15
USD 119,000	Science Applications International Corp 5.88% 01/11/2033	119,114	0.14
USD 212,000	Snap Inc 6.88% 15/03/2034	215,033	0.26
USD 99,000	Standard Building Solutions Inc 6.25% 01/08/2033	100,434	0.12
USD 141,000	Sunoco LP - Perp 7.88%	143,309	0.17
USD 41,000	TransDigm Inc 6.25% 31/01/2034	42,169	0.05
USD 202,000	TransDigm Inc 6.75% 31/01/2034	208,944	0.25
USD 154,000	Tronox Inc 9.13% 30/09/2030	150,970	0.18
USD 252,000	UWM Holdings LLC 6.25% 15/03/2031	250,954	0.31
USD 220,000	Venture Global Plaquemines LNG LLC 6.50% 15/01/2034	231,694	0.28

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

CT (Lux) US High Yield Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 459,000	Venture Global Plaquemines LNG LLC 6.75% 15/01/2036	487,538	0.59
USD 104,000	Windstream Services LLC 7.50% 15/10/2033	103,935	0.12
USD 321,000	WR Grace Holdings LLC 6.63% 15/08/2032	317,599	0.38
USD 176,000	ZF North America Capital Inc 7.50% 24/03/2031	174,746	0.21
	Total United States	**6,449,888**	**7.72**
Total Bonds		**7,746,434**	**9.27**
Total Other transferable securities and money market instruments		**7,746,434**	**9.27**
Total value of investments		**81,648,968**	**97.56**
(Total cost: USD 80,424,511)			

**Minor differences due to rounding.*

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

CT (Lux) Flexible Asian Bond

Portfolio Statement

as at September 30, 2025

	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
CAYMAN ISLANDS				
USD	200,000	Alibaba Group Holding Ltd 2.13% 09/02/2031	179,680	0.46
USD	300,000	Alibaba Group Holding Ltd 3.15% 09/02/2051	211,146	0.54
USD	250,000	Alibaba Group Holding Ltd 4.50% 28/11/2034	248,749	0.63
USD	200,000	Baidu Inc 2.38% 09/10/2030	183,986	0.46
USD	250,000	Champion MTN Ltd 2.95% 15/06/2030	217,140	0.55
USD	300,000	China Modern Dairy Holdings Ltd 4.88% 10/07/2030	299,233	0.76
USD	600,000	CK Hutchison International 17 II Ltd 3.25% 29/09/2027	589,895	1.50
USD	200,000	ENN Energy Holdings Ltd 2.63% 17/09/2030	184,271	0.47
USD	200,000	Link Finance Cayman 2009 Ltd 2.75% 19/01/2032	179,847	0.46
USD	300,000	Link Finance Cayman 2009 Ltd 2.88% 21/07/2026	296,862	0.75
USD	200,000	Longfor Group Holdings Ltd 3.95% 16/09/2029	172,924	0.44
USD	200,000	Meituan 3.05% 28/10/2030	186,602	0.47
USD	300,000	Meituan 4.63% 02/10/2029	300,852	0.77
USD	300,000	Melco Resorts Finance Ltd 5.38% 04/12/2029	293,944	0.75
USD	200,000	Melco Resorts Finance Ltd 6.50% 24/09/2033	201,069	0.51
USD	200,000	MTR Corp CI Ltd - Perp 4.88%	202,833	0.52
USD	400,000	Sands China Ltd 2.30% 08/03/2027	388,559	0.99
USD	400,000	Sands China Ltd 4.38% 18/06/2030	393,703	1.00
USD	250,000	Sun Hung Kai Properties Capital Market Ltd 2.75% 13/05/2030	234,485	0.60
USD	270,000	Sun Hung Kai Properties Capital Market Ltd 3.75% 25/02/2029	266,292	0.68
USD	200,000	Tencent Holdings Ltd 2.88% 22/04/2031	188,342	0.48
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
CAYMAN ISLANDS (continued)				
USD	300,000	Tencent Holdings Ltd 3.24% 03/06/2050	220,625	0.56
		Total Cayman Islands	**5,641,039**	**14.35**
HONG KONG				
USD	200,000	Xiaomi Best Time International Ltd 4.10% 14/07/2051	163,706	0.42
		Total Hong Kong	**163,706**	**0.42**
INDIA				
USD	300,000	Adani Electricity Mumbai Ltd 3.95% 12/02/2030	282,643	0.72
USD	198,236	Adani Green Energy UP Ltd 6.70% 12/03/2042	193,336	0.49
USD	400,000	Adani Ports & Special Economic Zone Ltd 4.38% 03/07/2029	391,061	0.99
USD	350,000	Delhi International Airport Ltd 6.45% 04/06/2029	364,786	0.93
USD	400,000	GMR Hyderabad International Airport Ltd 4.25% 27/10/2027	395,100	1.00
USD	226,000	GMR Hyderabad International Airport Ltd 4.75% 02/02/2026	225,951	0.57
USD	200,000	IRB Infrastructure Developers Ltd 7.11% 11/03/2032	207,788	0.53
USD	230,000	JSW Infrastructure Ltd 4.95% 21/01/2029	231,040	0.59
USD	200,000	JSW Steel Ltd 3.95% 05/04/2027	196,903	0.50
USD	450,000	Reliance Industries Ltd 3.63% 12/01/2052	334,618	0.85
USD	490,000	ReNew Wind Energy AP2 4.50% 14/07/2028	473,080	1.21
USD	188,480	SAEL 7.80% 31/07/2031	193,526	0.49
		Total India	**3,489,832**	**8.87**
INDONESIA				
USD	290,000	Bank Mandiri Persero Tbk PT 4.90% 24/03/2028	293,445	0.75

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

CT (Lux) Flexible Asian Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
INDONESIA (continued)			
USD 400,000	Pertamina Persero PT 1.40% 09/02/2026	395,385	1.00
USD 600,000	Pertamina Persero PT 5.63% 20/05/2043	591,862	1.49
USD 200,000	Pertamina Persero PT 6.50% 07/11/2048	214,892	0.55
USD 200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.25% 24/10/2042	186,397	0.47
USD 400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.25% 25/01/2049	414,572	1.05
	Total Indonesia	**2,096,553**	**5.31**
ISLE OF MAN			
USD 400,000	Gohl Capital Ltd 4.25% 24/01/2027	398,733	1.01
	Total Isle of Man	**398,733**	**1.01**
MALAYSIA			
USD 400,000	Axiata SPV2 Bhd 2.16% 19/08/2030	360,141	0.92
USD 200,000	Axiata SPV2 Bhd 4.36% 24/03/2026	200,017	0.50
USD 400,000	Khazanah Capital Ltd 4.88% 01/06/2033	409,410	1.04
USD 400,000	Petronas Capital Ltd 4.55% 21/04/2050	354,915	0.90
USD 200,000	Petronas Capital Ltd 5.34% 03/04/2035	208,794	0.53
USD 300,000	Petronas Capital Ltd 5.85% 03/04/2055	317,661	0.81
USD 400,000	TNB Global Ventures Capital Bhd 4.85% 01/11/2028	407,269	1.04
	Total Malaysia	**2,258,207**	**5.74**
NETHERLANDS			
USD 400,000	Minejesa Capital BV 5.63% 10/08/2037	397,810	1.01
USD 500,000	Royal Capital BV - Perp FRN	499,687	1.28
	Total Netherlands	**897,497**	**2.29**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
PHILIPPINES			
USD 400,000	Globe Telecom Inc 2.50% 23/07/2030	366,950	0.93
USD 520,000	Globe Telecom Inc - Perp FRN	516,799	1.31
USD 200,000	International Container Terminal Services Inc 4.75% 17/06/2030	202,070	0.51
	Total Philippines	**1,085,819**	**2.75**
REPUBLIC OF KOREA (SOUTH)			
USD 300,000	LG Chem Ltd 1.38% 07/07/2026	293,336	0.75
USD 200,000	LG Energy Solution Ltd 5.38% 02/07/2029	204,705	0.52
USD 368,000	LG Energy Solution Ltd 5.63% 25/09/2026	372,311	0.95
USD 600,000	SK Hynix Inc 2.38% 19/01/2031	539,888	1.37
USD 300,000	SK Hynix Inc 6.25% 17/01/2026	301,543	0.77
	Total Republic of Korea (South)	**1,711,783**	**4.36**
SINGAPORE			
USD 300,000	ABJA Investment Co Pte Ltd 5.45% 24/01/2028	305,898	0.78
USD 800,000	BOC Aviation Ltd 2.63% 17/09/2030	744,063	1.89
USD 700,000	SingTel Group Treasury Pte Ltd 1.88% 10/06/2030	636,243	1.62
USD 314,000	Smphi SG Holdings Pte Ltd 4.75% 16/09/2030	316,017	0.80
USD 450,000	Temasek Financial I Ltd 3.38% 23/07/2042	384,242	0.98
USD 550,000	United Overseas Bank Ltd FRN 16/03/2031	543,376	1.38
	Total Singapore	**2,929,839**	**7.45**
THAILAND			
USD 600,000	Bangkok Bank PCL FRN 25/09/2034	568,519	1.44
USD 200,000	GC Treasury Center Co Ltd 4.30% 18/03/2051	165,074	0.42

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

CT (Lux) Flexible Asian Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
THAILAND (continued)			
USD 200,000	Kasikornbank PCL FRN 02/10/2031	196,410	0.50
USD 400,000	Thaioil Treasury Center Co Ltd 3.75% 18/06/2050	289,254	0.74
	Total Thailand	**1,219,257**	**3.10**
UNITED STATES			
USD 200,000	BOC Aviation USA Corp 4.63% 04/09/2031	203,429	0.52
	Total United States	**203,429**	**0.52**
VIRGIN ISLANDS (BRITISH)			
USD 400,000	Elect Global Investments Ltd - Perp FRN	415,233	1.07
USD 750,000	FPC Resources Ltd 4.38% 11/09/2027	741,871	1.89
USD 511,000	HKT Capital No 5 Ltd 3.25% 30/09/2029	493,524	1.25
USD 500,000	Hongkong Electric Finance Ltd 1.88% 27/08/2030	449,495	1.14
USD 200,000	NWD Finance BVI Ltd - Perp FRN	88,476	0.22
USD 600,000	Studio City Finance Ltd 5.00% 15/01/2029	579,047	1.47
USD 500,000	Talent Yield International Ltd 3.13% 06/05/2031	470,792	1.20
	Total Virgin Islands (British)	**3,238,438**	**8.24**
Total Bonds		**25,334,132**	**64.41**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
INDIA			
USD 400,000	Export-Import Bank of India 3.25% 15/01/2030	381,936	0.97
	Total India	**381,936**	**0.97**
INDONESIA			
USD 800,000	Indonesia Government International Bond 3.40% 18/09/2029	781,253	1.99

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
INDONESIA (continued)			
USD 1,000,000	Indonesia Government International Bond 4.75% 11/02/2029	1,018,245	2.60
USD 300,000	Indonesia Government International Bond 5.15% 10/09/2054	288,565	0.73
USD 200,000	Indonesia Government International Bond 6.63% 17/02/2037	226,843	0.58
	Total Indonesia	**2,314,906**	**5.90**
MALAYSIA			
USD 500,000	Malaysia Wakala Sukuk Bhd 3.08% 28/04/2051	365,549	0.93
	Total Malaysia	**365,549**	**0.93**
MONGOLIA			
USD 200,000	Mongolia Government International Bond 8.65% 19/01/2028	212,577	0.54
	Total Mongolia	**212,577**	**0.54**
PAKISTAN			
USD 300,000	Pakistan Government International Bond 6.88% 05/12/2027	300,648	0.76
	Total Pakistan	**300,648**	**0.76**
PHILIPPINES			
USD 400,000	Philippine Government International Bond 2.95% 05/05/2045	286,388	0.73
USD 1,000,000	Philippine Government International Bond 3.70% 02/02/2042	837,322	2.13
USD 370,000	Philippine Government International Bond 5.00% 17/07/2033	382,386	0.97
	Total Philippines	**1,506,096**	**3.83**

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

CT (Lux) Flexible Asian Bond

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SRI LANKA			
USD 74,584	Sri Lanka Government International Bond 3.10% 15/01/2030	70,024	0.18
USD 146,296	Sri Lanka Government International Bond 3.35% 15/03/2033	125,509	0.32
USD 98,784	Sri Lanka Government International Bond 3.60% 15/06/2035	72,152	0.18
USD 68,558	Sri Lanka Government International Bond 3.60% 15/05/2036	60,646	0.15
USD 137,174	Sri Lanka Government International Bond 3.60% 15/02/2038	122,091	0.31
USD 71,255	Sri Lanka Government International Bond 4.00% 15/04/2028	68,251	0.17
	Total Sri Lanka	**518,673**	**1.31**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**5,600,385**	**14.24**
Total Transferable securities and money market instruments admitted to an official exchange listing		**30,934,517**	**78.65**
Other transferable securities and money market instruments			
Bonds			
CAYMAN ISLANDS			
USD 600,000	CIFI Holdings Group Co Ltd 0.00% 16/07/2026	61,329	0.16
USD 460,000	Country Garden Holdings Co Ltd 0.00% 22/10/2025	48,248	0.12
USD 200,000	Country Garden Holdings Co Ltd 0.00% 27/05/2026	22,000	0.06
USD 200,000	Country Garden Holdings Co Ltd 2.70% 12/07/2026	21,503	0.05
USD 1,000,000	Logan Group Co Ltd 0.00% 06/07/2026	86,017	0.22
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
CAYMAN ISLANDS (continued)			
USD 62,552	Sunac China Holdings Ltd 6.00% 30/09/2026	9,501	0.02
USD 62,704	Sunac China Holdings Ltd 6.25% 30/09/2026	9,529	0.02
USD 125,711	Sunac China Holdings Ltd 6.50% 30/09/2027	19,023	0.05
USD 189,025	Sunac China Holdings Ltd 6.75% 30/09/2028	28,766	0.07
USD 189,483	Sunac China Holdings Ltd 7.00% 30/09/2029	28,796	0.07
USD 89,229	Sunac China Holdings Ltd 7.25% 30/09/2030	13,501	0.03
USD 600,000	Times China Holdings Ltd 0.00% 16/07/2026	21,135	0.05
	Total Cayman Islands	**369,348**	**0.92**
INDONESIA			
USD 400,000	Sri Rejeki Isman Tbk PT 7.25% 16/01/2026	12,604	0.03
	Total Indonesia	**12,604**	**0.03**
Total Bonds		**381,952**	**0.95**
Bonds - convertibles			
CAYMAN ISLANDS			
USD 73,613	Sunac China Holdings Ltd 1.00% 30/09/2032	9,978	0.03
	Total Cayman Islands	**9,978**	**0.03**
Total Bonds - convertibles		**9,978**	**0.03**
Total Other transferable securities and money market instruments		**391,930**	**0.98**
Total value of investments		**31,326,447**	**79.63**
(Total cost: USD 34,536,713)			

**Minor differences due to rounding.*

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

CT (Lux) Global Dynamic Real Return

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Supranationals, Governments and Local Public Authorities, Debt Instruments			
MEXICO			
USD 660,000	Mexico Government International Bond 5.75% 12/10/2110	567,072	1.85
	Total Mexico	**567,072**	**1.85**
UNITED KINGDOM			
GBP 1,447,000	United Kingdom Gilt 1.25% 31/07/2051	812,930	2.66
	Total United Kingdom	**812,930**	**2.66**
UNITED STATES			
USD 1,038,300	United States Treasury Bill 0.00% 06/08/2026	1,006,708	3.29
USD 847,000	United States Treasury Note/Bond 1.88% 15/02/2032	751,759	2.46
USD 978,200	United States Treasury Note/Bond 2.88% 15/05/2032	919,867	3.01
USD 1,795,000	United States Treasury Note/Bond 3.00% 15/08/2052	1,313,478	4.29
USD 1,298,800	United States Treasury Note/Bond 3.38% 15/08/2042	1,107,196	3.62
	Total United States	**5,099,008**	**16.67**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**6,479,010**	**21.18**
Equities			
CANADA			
1,572	Shopify Inc	233,615	0.76
731	Waste Connections Inc	128,510	0.42
	Total Canada	**362,125**	**1.18**
CAYMAN ISLANDS			
19,198	NU Holdings Ltd	307,360	1.00
6,500	Tencent Holdings Ltd	553,891	1.81
2,700	Trip.com Group Ltd	206,827	0.68
	Total Cayman Islands	**1,068,078**	**3.49**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
FRANCE			
645	EssilorLuxottica SA	209,174	0.68
1,310	Schneider Electric SE	365,726	1.20
	Total France	**574,900**	**1.88**
GERMANY			
1,483	SAP SE	397,121	1.30
	Total Germany	**397,121**	**1.30**
HONG KONG			
49,600	AIA Group Ltd	475,893	1.56
	Total Hong Kong	**475,893**	**1.56**
INDIA			
10,858	HDFC Bank Ltd - ADR	370,909	1.21
	Total India	**370,909**	**1.21**
IRELAND			
2,683	CRH PLC	321,692	1.05
928	Eaton Corp PLC	347,304	1.14
4,100	Experian PLC	205,440	0.67
731	Flutter Entertainment PLC	185,674	0.61
797	Linde PLC	378,575	1.24
2,755	Medtronic PLC	262,387	0.86
4,338	Smurfit WestRock PLC	184,669	0.60
	Total Ireland	**1,885,741**	**6.17**
JAPAN			
800	Disco Corp	251,941	0.82
8,000	Hitachi Ltd	212,886	0.70
500	Keyence Corp	186,817	0.61
24,700	Mitsubishi UFJ Financial Group Inc	400,391	1.32
5,600	ORIX Corp	147,200	0.48
2,100	Recruit Holdings Co Ltd	113,230	0.37
	Total Japan	**1,312,465**	**4.30**

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

CT (Lux) Global Dynamic Real Return

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
JERSEY - CHANNEL ISLANDS			
8,085	CVC Capital Partners PLC	140,788	0.46
	Total Jersey - Channel Islands	**140,788**	**0.46**
NETHERLANDS			
1,395	NXP Semiconductors NV	317,683	1.04
	Total Netherlands	**317,683**	**1.04**
TAIWAN			
13,000	Taiwan Semiconductor Manufacturing Co Ltd	556,639	1.82
	Total Taiwan	**556,639**	**1.82**
UNITED KINGDOM			
3,002	Ashtead Group PLC	200,658	0.66
78,431	BT Group PLC	201,831	0.66
4,144	Compass Group PLC	141,089	0.46
1,283	London Stock Exchange Group PLC	147,092	0.48
14,921	Pearson PLC	212,223	0.69
5,349	RELX PLC	256,142	0.84
	Total United Kingdom	**1,159,035**	**3.79**
UNITED STATES			
2,566	Alphabet Inc	623,795	2.04
3,602	Amazon.com Inc	790,891	2.58
2,636	Apple Inc	671,205	2.19
1,216	Applied Materials Inc	248,964	0.81
3,715	Bio-Techne Corp	206,665	0.68
1,379	Cardinal Health Inc	216,448	0.71
1,048	Ecolab Inc	287,005	0.94
1,193	Electronic Arts Inc	240,628	0.79
491	Elevance Health Inc	158,652	0.52
459	Eli Lilly & Co	350,217	1.14
1,095	Intercontinental Exchange Inc	184,486	0.60
431	Intuit Inc	294,334	0.96
293	Intuitive Surgical Inc	131,038	0.43
1,525	KKR & Co Inc	198,174	0.65
964	Mastercard Inc	548,333	1.79
145	MercadoLibre Inc	338,856	1.11
730	Meta Platforms Inc	536,097	1.75
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
2,703	Microsoft Corp	1,400,019	4.58
8,818	NVIDIA Corp	1,645,261	5.37
5,709	Pinterest Inc	183,659	0.60
296	Synopsys Inc	146,043	0.48
574	Thermo Fisher Scientific Inc	278,401	0.91
1,431	T-Mobile US Inc	342,553	1.12
2,259	Uber Technologies Inc	221,314	0.72
837	Union Pacific Corp	197,842	0.65
884	Visa Inc	301,779	0.99
4,410	Walmart Inc	454,495	1.49
2,291	XPLR Infrastructure	172,948	0.57
1,449	Xylem Inc	213,728	0.70
1,628	Zoetis Inc	238,209	0.78
	Total United States	**11,822,039**	**38.65**
Total Equities		**20,443,416**	**66.85**
Total Transferable securities and money market instruments admitted to an official exchange listing		**26,922,426**	**88.03**
Undertakings for collective investments in transferable securities			
Funds			
LUXEMBOURG			
34,591	CT (Lux) Enhanced Commodities**	841,733	2.75
123,657	CT (Lux) Global Emerging Market Short-Term Bonds**	1,678,680	5.49
	Total Luxembourg	**2,520,413**	**8.24**
Total Funds		**2,520,413**	**8.24**
Total Undertakings for collective investments in transferable securities		**2,520,413**	**8.24**
Total value of investments		**29,442,839**	**96.27**
(Total cost: USD 24,190,866)			

**Minor differences due to rounding.*
***See note 17.*

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

CT (Lux) Global Multi Asset Income

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRALIA			
EUR 100,000	APA Infrastructure Ltd 0.75% 15/03/2029	109,349	0.10
USD 77,000	Ausgrid Finance Pty Ltd 4.35% 01/08/2028	77,063	0.07
EUR 100,000	Telstra Group Ltd 3.38% 02/03/2035	117,334	0.11
USD 27,000	Woodside Finance Ltd 6.00% 19/05/2035	28,211	0.03
	Total Australia	**331,957**	**0.31**
AUSTRIA			
EUR 100,000	Benteler International AG 7.25% 15/06/2031	125,852	0.12
EUR 100,000	Supernova Invest GmbH 5.00% 24/06/2030	120,014	0.11
	Total Austria	**245,866**	**0.23**
BELGIUM			
EUR 100,000	Elia Transmission Belgium SA 3.75% 16/01/2036	118,547	0.11
EUR 100,000	Syensqo SA - Perp FRN	117,297	0.11
	Total Belgium	**235,844**	**0.22**
BERMUDA			
USD 100,000	Bacardi Ltd 5.15% 15/05/2038	94,675	0.09
	Total Bermuda	**94,675**	**0.09**
CANADA			
USD 50,000	Canadian Pacific Railway Co 5.20% 30/03/2035	51,563	0.05
	Total Canada	**51,563**	**0.05**
CAYMAN ISLANDS			
GBP 112,000	SW Finance I PLC 2.38% 28/05/2028	137,913	0.12
	Total Cayman Islands	**137,913**	**0.12**
FRANCE			
EUR 300,000	Altice France SA 4.13% 15/01/2029	305,267	0.29

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 90,000	Atos SE 5.00% 18/12/2030	100,184	0.09
EUR 157,000	Atos SE 9.00% 18/12/2029	212,573	0.20
EUR 100,000	Constellium SE 5.38% 15/08/2032	121,333	0.11
EUR 100,000	Electricite de France SA 4.13% 17/06/2031	122,732	0.12
EUR 200,000	Electricite de France SA - Perp FRN	232,570	0.22
EUR 200,000	Electricite de France SA - Perp FRN	247,439	0.23
GBP 200,000	Electricite de France SA - Perp FRN	266,537	0.26
EUR 100,000	Forvia SE 5.38% 15/03/2031	119,937	0.11
EUR 100,000	iliad SA 4.25% 15/12/2029	120,220	0.11
EUR 100,000	iliad SA 5.38% 15/02/2029	124,175	0.12
EUR 100,000	iliad SA 5.63% 15/02/2030	126,462	0.12
EUR 100,000	Loxam SAS 4.25% 15/02/2030	118,182	0.11
EUR 100,000	Loxam SAS 4.25% 15/02/2031	117,723	0.11
EUR 100,000	Maya SAS 5.38% 15/04/2030	120,163	0.11
EUR 100,000	New Immo Holding SA 6.00% 22/03/2029	122,535	0.12
EUR 100,000	Paprec Holding SA 4.50% 15/07/2032	120,004	0.11
EUR 100,000	RCI Banque SA FRN 24/03/2037	119,729	0.11
EUR 100,000	Renault SA 3.88% 30/09/2030	117,451	0.11
EUR 100,000	Rexel SA 4.00% 15/09/2030	119,119	0.11
EUR 100,000	Seche Environnement SACA 4.50% 25/03/2030	119,844	0.11
EUR 100,000	Tereos Finance Groupe I SA 5.75% 30/04/2031	115,841	0.11
EUR 100,000	Valeo SE 4.50% 11/04/2030	119,924	0.11
EUR 100,000	Valeo SE 5.38% 28/05/2027	121,578	0.11
EUR 100,000	Veolia Environnement SA - Perp FRN	112,917	0.11

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

CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE (continued)			
EUR 100,000	Veolia Environnement SA - Perp FRN	125,891	0.12
EUR 100,000	Worldline SA 5.50% 10/06/2030	91,170	0.09
	Total France	**3,861,500**	**3.63**
GERMANY			
EUR 100,000	Alstria Office AG 5.50% 20/03/2031	122,289	0.12
EUR 100,000	Amprion GmbH 3.97% 22/09/2032	122,084	0.11
EUR 200,000	Bayer AG FRN 25/03/2082	237,971	0.22
EUR 100,000	Bayer AG FRN 25/03/2082	120,956	0.11
EUR 100,000	Cheplapharm Arzneimittel GmbH 7.13% 15/06/2031	120,415	0.11
EUR 100,000	Commerzbank AG FRN 29/12/2031	115,646	0.11
EUR 100,000	Commerzbank AG FRN 16/07/2032	121,471	0.11
EUR 100,000	Deutsche Bank AG FRN 12/07/2035	124,088	0.12
EUR 100,000	Dynamo Newco II GmbH 6.25% 15/10/2031	122,015	0.12
EUR 100,000	Fressnapf Holding SE 5.25% 31/10/2031	119,201	0.11
EUR 100,000	Gruenenthal GmbH 4.13% 15/05/2028	118,135	0.11
EUR 111,000	Gruenenthal GmbH 4.13% 15/05/2028	131,129	0.12
EUR 100,000	Gruenenthal GmbH 4.63% 15/11/2031	120,188	0.11
EUR 20,000	Hamburg Commercial Bank AG 3.50% 31/01/2030	23,888	0.02
EUR 100,000	HT Troplast GmbH 9.38% 15/07/2028	122,931	0.12
EUR 155,000	IHO Verwaltungs GmbH 8.75% 15/05/2028	191,008	0.19
EUR 100,000	Mahle GmbH 7.13% 15/07/2032	122,951	0.12
EUR 100,000	Motel One GmbH 7.75% 02/04/2031	126,928	0.12
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 100,000	Nidda Healthcare Holding GmbH 5.38% 23/10/2030	119,618	0.11
EUR 115,000	Novelis Sheet Ingot GmbH 3.38% 15/04/2029	131,762	0.13
EUR 100,000	Schaeffler AG 5.38% 01/04/2031	123,215	0.12
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 4.63% 15/07/2032	117,974	0.11
EUR 100,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	121,848	0.11
EUR 100,000	TUI AG 5.88% 15/03/2029	122,341	0.12
EUR 100,000	Vier Gas Transport GmbH 4.63% 26/09/2032	125,577	0.12
EUR 100,000	ZF Finance GmbH 2.25% 03/05/2028	110,785	0.10
	Total Germany	**3,256,414**	**3.07**
GIBRALTAR			
EUR 100,000	888 Acquisitions Ltd 8.00% 30/09/2031	114,933	0.11
GBP 100,000	888 Acquisitions Ltd 10.75% 15/05/2030	134,453	0.13
	Total Gibraltar	**249,386**	**0.24**
IRELAND			
EUR 100,000	Flutter Treasury DAC 5.00% 29/04/2029	121,479	0.11
GBP 31,000	GE Capital UK Funding Unlimited Co 5.88% 18/01/2033	43,696	0.04
USD 59,000	Johnson Controls International plc 5.50% 19/04/2029	61,474	0.06
GBP 100,000	Virgin Media O2 Vendor Financing Notes V DAC 7.88% 15/03/2032	139,372	0.13
	Total Ireland	**366,021**	**0.34**

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

CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
ITALY			
EUR 102,000	Enel SpA - Perp FRN	123,976	0.12
EUR 100,000	Fibercop SpA 2.38% 12/10/2027	115,484	0.11
EUR 125,000	Fibercop SpA 6.88% 15/02/2028	157,157	0.15
EUR 149,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	176,966	0.17
EUR 100,000	Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	112,941	0.11
EUR 100,000	Lottomatica Group Spa 4.88% 31/01/2031	121,181	0.11
EUR 100,000	Lottomatica Group Spa 5.38% 01/06/2030	121,925	0.11
EUR 100,000	Mundys SpA 4.50% 24/01/2030	122,706	0.12
EUR 100,000	Rekeep SpA 9.00% 15/09/2029	115,656	0.11
EUR 100,000	TeamSystem SpA 5.00% 01/07/2031	119,202	0.11
	Total Italy	**1,287,194**	**1.22**
JAPAN			
EUR 100,000	Nissan Motor Co Ltd 6.38% 17/07/2033	121,061	0.11
USD 200,000	NTT Finance Corp 4.88% 16/07/2030	203,291	0.19
EUR 200,000	SoftBank Group Corp 5.88% 10/07/2031	247,669	0.23
	Total Japan	**572,021**	**0.53**
JERSEY - CHANNEL ISLANDS			
GBP 100,000	Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	131,215	0.13
EUR 100,000	Avis Budget Finance Plc 7.00% 28/02/2029	121,167	0.11
EUR 100,000	Heathrow Funding Ltd 1.13% 08/10/2030	106,452	0.10
GBP 50,000	Heathrow Funding Ltd 6.45% 10/12/2031	71,704	0.07
	Total Jersey - Channel Islands	**430,538**	**0.41**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG			
EUR 100,000	Albion Financing 1 SARL 5.38% 21/05/2030	122,052	0.11
EUR 121,000	Aroundtown Finance Sarl - Perp FRN	135,890	0.13
EUR 100,000	Aroundtown Finance Sarl - Perp FRN	124,056	0.12
EUR 100,000	Aroundtown SA 3.25% 02/01/2031	114,520	0.11
GBP 200,000	B&M European Value Retail SA 8.13% 15/11/2030	285,015	0.28
EUR 141,000	Canpack SA 2.38% 01/11/2027	163,437	0.15
EUR 100,000	Cirsa Finance International Sarl 6.50% 15/03/2029	122,539	0.12
EUR 100,000	CPI Property Group SA 1.75% 14/01/2030	102,556	0.10
EUR 100,000	CPI Property Group SA 4.75% 22/07/2030	114,813	0.11
EUR 100,000	CPI Property Group SA 6.00% 27/01/2032	120,180	0.11
EUR 102,000	CPI Property Group SA - Perp FRN	116,205	0.11
EUR 100,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	125,374	0.12
EUR 100,000	Eurofins Scientific SE - Perp FRN	123,499	0.12
EUR 100,000	Eurofins Scientific SE - Perp FRN	125,737	0.12
EUR 100,000	Grand City Properties SA 0.13% 11/01/2028	110,475	0.10
EUR 100,000	Grand City Properties SA - Perp FRN	115,093	0.11
EUR 139,000	InPost SA 4.00% 01/04/2031	163,649	0.15
EUR 100,000	LHMC Finco 2 Sarl 8.63% 15/05/2030	122,313	0.11
EUR 140,000	Loarre Investments Sarl 6.50% 15/05/2029	170,206	0.16
EUR 100,000	Luna 2 5SARL 5.50% 01/07/2032	119,722	0.11
EUR 100,000	Matterhorn Telecom SA 4.50% 30/01/2030	120,921	0.11
EUR 202,966	Vivion Investments Sarl 8.00% 31/08/2028	238,357	0.22

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
LUXEMBOURG (continued)			
EUR 101,506	Vivion Investments Sarl 8.00% 28/02/2029	118,615	0.11
	Total Luxembourg	**3,175,224**	**2.99**
MEXICO			
EUR 100,000	Petroleos Mexicanos 2.75% 21/04/2027	116,239	0.11
EUR 149,000	Petroleos Mexicanos 4.75% 26/02/2029	176,252	0.17
	Total Mexico	**292,491**	**0.28**
NETHERLANDS			
EUR 137,000	Ashland Services BV 2.00% 30/01/2028	156,722	0.15
EUR 118,000	Darling Global Finance BV 4.50% 15/07/2032	140,277	0.12
EUR 100,000	Digital Intrepid Holding BV 1.38% 18/07/2032	102,075	0.10
EUR 100,000	Dufry One BV 4.50% 23/05/2032	120,877	0.11
EUR 100,000	Dufry One BV 4.75% 18/04/2031	121,728	0.11
GBP 38,000	E.ON International Finance BV 6.25% 03/06/2030	54,260	0.05
EUR 100,000	IGT Lottery Holdings BV 4.25% 15/03/2030	119,696	0.11
EUR 100,000	Koninklijke KPN NV - Perp FRN	123,021	0.12
USD 20,000	LyondellBasell Industries NV 4.63% 26/02/2055	15,741	0.01
EUR 100,000	Swisscom Finance BV 3.50% 29/11/2031	120,279	0.11
EUR 100,000	Telefonica Europe BV - Perp FRN	124,703	0.12
EUR 100,000	Telefonica Europe BV - Perp FRN	131,399	0.12
EUR 200,000	TenneT Holding BV - Perp FRN	242,599	0.23
EUR 200,000	Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	240,816	0.23
EUR 100,000	Triodos Bank NV FRN 05/02/2032	115,197	0.11
EUR 38,182	United Group BV 4.00% 15/11/2027	44,814	0.04
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 100,000	United Group BV 6.75% 15/02/2031	120,442	0.11
EUR 100,000	VZ Vendor Financing II BV 2.88% 15/01/2029	110,947	0.10
EUR 100,000	ZF Europe Finance BV 2.00% 23/02/2026	117,189	0.11
EUR 100,000	ZF Europe Finance BV 4.75% 31/01/2029	115,759	0.11
EUR 100,000	ZF Europe Finance BV 4.75% 31/01/2029	115,759	0.11
EUR 100,000	ZF Europe Finance BV 6.13% 13/03/2029	120,335	0.11
EUR 100,000	Ziggo Bond Co BV 3.38% 28/02/2030	105,749	0.10
EUR 100,000	Ziggo BV 2.88% 15/01/2030	112,008	0.11
	Total Netherlands	**2,892,392**	**2.70**
NORWAY			
EUR 100,000	DNB Bank ASA FRN 21/09/2027	118,455	0.11
	Total Norway	**118,455**	**0.11**
PANAMA			
EUR 100,000	Carnival Corp 5.75% 15/01/2030	126,943	0.12
	Total Panama	**126,943**	**0.12**
PORTUGAL			
EUR 100,000	EDP SA FRN 14/03/2082	115,234	0.11
EUR 100,000	EDP SA FRN 27/05/2055	119,065	0.11
EUR 100,000	EDP SA FRN 16/09/2054	121,014	0.11
EUR 100,000	EDP SA FRN 29/05/2054	121,682	0.11
EUR 100,000	EDP SA FRN 23/04/2083	124,721	0.12
	Total Portugal	**601,716**	**0.56**
SINGAPORE			
USD 30,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	30,313	0.03
USD 10,000	Pfizer Investment Enterprises Pte Ltd 5.30% 19/05/2053	9,668	0.01

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SINGAPORE (continued)			
USD 34,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	32,302	0.03
	Total Singapore	**72,283**	**0.07**
SPAIN			
EUR 144,000	Grifols SA 3.88% 15/10/2028	165,667	0.16
EUR 100,000	Grifols SA 7.13% 01/05/2030	123,958	0.12
EUR 100,000	Grifols SA 7.50% 01/05/2030	124,053	0.12
EUR 200,000	Grupo Antolin Irausa SA 3.50% 30/04/2028	178,552	0.17
EUR 100,000	Grupo Antolin Irausa SA 10.38% 30/01/2030	89,376	0.08
EUR 100,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	119,011	0.11
EUR 172,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	202,242	0.19
EUR 100,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	122,487	0.12
	Total Spain	**1,125,346**	**1.07**
SWEDEN			
EUR 53,333	Asmodee Group AB 5.75% 15/12/2029	65,831	0.06
EUR 100,000	Heimstaden AB 7.36% 24/01/2031	118,154	0.11
EUR 142,000	Heimstaden AB 8.38% 29/01/2030	173,736	0.17
EUR 100,000	Heimstaden Bostad AB 3.88% 05/11/2029	119,063	0.11
EUR 100,000	Heimstaden Bostad AB - Perp FRN	115,879	0.11
EUR 115,000	Samhallsbyggnads-bolaget I Norden Holding AB 1.13% 26/09/2029	103,992	0.10
EUR 100,000	Verisure Holding AB 7.13% 01/02/2028	121,563	0.11
EUR 155,000	Verisure Midholding AB 5.25% 15/02/2029	183,395	0.18
	Total Sweden	**1,001,613**	**0.95**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM			
EUR 100,000	Amber Finco PLC 6.63% 15/07/2029	123,698	0.12
GBP 20,000	Anglian Water Services Financing PLC 6.29% 30/07/2030	28,077	0.03
USD 200,000	BAE Systems PLC 5.13% 26/03/2029	206,057	0.19
GBP 100,000	Barclays PLC FRN 21/03/2035	136,260	0.12
EUR 103,000	BCP V Modular Services Finance II PLC 4.75% 30/11/2028	115,928	0.11
EUR 100,000	Belron UK Finance PLC 4.63% 15/10/2029	120,820	0.11
GBP 100,000	Bracken MidCo1 PLC 6.75% 01/11/2027	134,612	0.13
GBP 17,000	Broadgate Financing PLC 5.00% 05/10/2033	22,676	0.02
EUR 100,000	Cadent Finance PLC 0.63% 19/03/2030	105,887	0.10
EUR 122,000	California Buyer Ltd 5.63% 15/02/2032	149,452	0.14
EUR 145,000	Carnival PLC 4.13% 15/07/2031	172,704	0.17
EUR 100,000	Compass Group PLC 3.13% 24/06/2032	116,821	0.11
GBP 100,000	Co-Operative Bank Holdings PLC FRN 06/04/2027	135,485	0.13
GBP 137,000	Deuce Finco PLC 5.50% 15/06/2027	184,480	0.17
EUR 109,000	EC Finance PLC 3.25% 15/10/2026	125,750	0.12
GBP 100,000	Edge Finco PLC 8.13% 15/08/2031	144,089	0.14
EUR 100,000	Experian Finance PLC 3.38% 10/10/2034	116,690	0.11
USD 200,000	HSBC Holdings PLC FRN 22/11/2032	180,223	0.16
EUR 100,000	INEOS Finance PLC 5.63% 15/08/2030	113,026	0.11
EUR 150,000	INEOS Finance PLC 6.38% 15/04/2029	174,836	0.16
EUR 100,000	INEOS Finance PLC 7.25% 31/03/2031	117,441	0.11
EUR 100,000	INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	110,215	0.10

CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
EUR 109,000	INEOS Quattro Finance 2 Plc 8.50% 15/03/2029	128,225	0.12
GBP 100,000	Jerrold Finco PLC 7.50% 15/06/2031	137,836	0.13
GBP 100,000	Market Bidco Finco PLC 8.75% 31/01/2031	132,824	0.12
EUR 100,000	National Grid Electricity Transmission PLC 0.82% 07/07/2032	99,913	0.09
GBP 100,000	Ocado Group PLC 10.50% 08/08/2029	134,479	0.13
EUR 175,000	Pinnacle Bidco PLC 8.25% 11/10/2028	215,822	0.21
GBP 100,000	Premier Foods Finance PLC 3.50% 15/10/2026	133,615	0.13
GBP 10,000	Santander UK PLC - Perp 10.06%	20,732	0.02
EUR 100,000	Sherwood Financing PLC 7.63% 15/12/2029	113,390	0.11
GBP 100,000	Sherwood Financing PLC 9.63% 15/12/2029	131,818	0.12
EUR 100,000	Synthomer PLC 7.38% 02/05/2029	108,547	0.10
GBP 43,097	Tesco Property Finance 3 PLC 5.74% 13/04/2040	57,605	0.05
GBP 311,000	Virgin Media Secured Finance PLC 5.25% 15/05/2029	409,401	0.39
EUR 100,000	Vodafone Group PLC FRN 27/08/2080	113,320	0.11
EUR 100,000	Vodafone Group PLC 4.13% 12/09/2055	117,241	0.11
GBP 155,000	Vodafone Group PLC FRN 03/10/2078	208,691	0.20
USD 30,000	Vodafone Group PLC 5.75% 28/06/2054	29,578	0.03
EUR 181,000	Vodafone Group PLC FRN 30/08/2084	232,750	0.22
GBP 20,000	Wessex Water Services Finance PLC 5.75% 14/10/2033	26,842	0.03
	Total United Kingdom	**5,387,856**	**5.08**
UNITED STATES			
USD 25,000	AbbVie Inc 5.05% 15/03/2034	25,715	0.02

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 22,000	AEP Texas Inc 3.45% 15/05/2051	15,106	0.01
EUR 100,000	Alphabet Inc 3.00% 06/05/2033	117,100	0.11
USD 126,000	Amazon.com Inc 4.70% 01/12/2032	129,567	0.13
USD 23,000	Amgen Inc 2.20% 21/02/2027	22,448	0.02
USD 15,000	Amgen Inc 3.15% 21/02/2040	11,826	0.01
USD 12,000	Amgen Inc 4.20% 22/02/2052	9,657	0.01
USD 10,000	Amgen Inc 4.88% 01/03/2053	8,946	0.01
USD 59,000	Amgen Inc 5.25% 02/03/2030	61,160	0.06
USD 112,000	Amgen Inc 5.25% 02/03/2033	116,076	0.10
USD 12,000	Amgen Inc 5.65% 02/03/2053	11,999	0.01
USD 75,000	Amgen Inc 5.75% 02/03/2063	74,913	0.07
EUR 100,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	112,165	0.11
USD 114,000	Astrazeneca Finance LLC 4.88% 03/03/2028	116,476	0.11
USD 77,000	AT&T Inc 3.50% 15/09/2053	53,272	0.05
USD 44,000	AT&T Inc 4.90% 15/08/2037	43,077	0.04
EUR 100,000	Ball Corp 4.25% 01/07/2032	120,367	0.11
USD 30,000	Bank of America Corp FRN 21/07/2032	26,625	0.03
USD 53,000	Bank of America Corp FRN 13/02/2031	49,087	0.05
USD 51,000	Bank of America Corp FRN 29/04/2031	47,281	0.04
USD 66,000	Bank of America Corp FRN 11/03/2032	60,159	0.06
USD 30,000	Bank of America Corp FRN 04/02/2033	27,325	0.03
USD 47,000	Bank of America Corp FRN 09/05/2036	49,095	0.05
USD 47,000	BAT Capital Corp 5.35% 15/08/2032	48,646	0.05

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 45,000	Berkshire Hathaway Finance Corp 3.85% 15/03/2052	35,345	0.03
USD 25,000	Boeing Co 3.95% 01/08/2059	18,013	0.02
USD 12,000	Boeing Co 5.93% 01/05/2060	11,992	0.01
USD 17,000	Boeing Co 7.01% 01/05/2064	19,700	0.02
EUR 100,000	Boots Group Finco LP 5.38% 31/08/2032	120,973	0.11
USD 80,000	BP Capital Markets America Inc 5.23% 17/11/2034	82,681	0.08
USD 39,000	Bristol-Myers Squibb Co 5.20% 22/02/2034	40,456	0.04
USD 27,000	Bristol-Myers Squibb Co 5.55% 22/02/2054	26,961	0.03
USD 7,000	Bristol-Myers Squibb Co 5.65% 22/02/2064	6,949	0.01
USD 12,000	Broadcom Inc 4.15% 15/11/2030	11,961	0.01
USD 26,000	Broadcom Inc 5.15% 15/11/2031	27,011	0.03
USD 15,000	Campbell's Company 4.75% 23/03/2035	14,534	0.01
USD 44,000	Campbell's Company 5.40% 21/03/2034	45,103	0.04
EUR 100,000	Celanese US Holdings LLC 5.34% 19/01/2029	123,950	0.12
USD 67,000	Centene Corp 2.50% 01/03/2031	57,769	0.05
USD 36,000	Centene Corp 3.00% 15/10/2030	32,187	0.03
USD 18,000	Charter Communications Operating LLC 3.90% 01/06/2052	12,184	0.01
USD 40,000	Charter Communications Operating LLC 3.95% 30/06/2062	25,321	0.02
USD 43,000	Cigna Group 5.00% 15/05/2029	44,116	0.04
USD 17,000	Cigna Group 5.13% 15/05/2031	17,596	0.02
USD 43,000	Cisco Systems Inc 4.95% 26/02/2031	44,537	0.04
USD 20,000	Cisco Systems Inc 4.95% 24/02/2032	20,693	0.02
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 27,000	Citigroup Inc 5.17% 11/09/2036	27,296	0.03
USD 13,000	Commonwealth Edison Co 5.30% 01/02/2053	12,603	0.01
USD 7,000	Commonwealth Edison Co 5.95% 01/06/2055	7,462	0.01
USD 19,000	Consumers Energy Co 5.05% 15/05/2035	19,347	0.02
USD 10,000	Corebridge Global Funding 4.90% 21/08/2032	10,060	0.01
USD 66,000	CVS Health Corp 4.78% 25/03/2038	61,910	0.06
USD 10,000	CVS Health Corp 5.13% 20/07/2045	9,086	0.01
USD 10,000	CVS Health Corp 6.25% 15/09/2065	10,209	0.01
USD 13,000	CVS Health Corp FRN 10/03/2055	13,665	0.01
USD 25,000	Diamondback Energy Inc 5.40% 18/04/2034	25,556	0.02
USD 33,000	Elevance Health Inc 5.00% 15/01/2036	32,775	0.03
USD 20,000	Elevance Health Inc 5.70% 15/02/2055	19,853	0.02
USD 30,000	Emera US Finance LP 4.75% 15/06/2046	25,928	0.02
USD 119,000	Eversource Energy 2.55% 15/03/2031	107,404	0.10
USD 23,000	Eversource Energy 5.45% 01/03/2028	23,635	0.02
USD 25,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	26,080	0.02
USD 19,000	Georgia Power Co 3.70% 30/01/2050	14,508	0.01
USD 26,000	Goodman US Finance Three LLC 3.70% 15/03/2028	25,658	0.02
USD 11,000	HCA Inc 5.75% 01/03/2035	11,500	0.01
USD 20,000	HCA Inc 5.88% 01/02/2029	20,821	0.02
EUR 100,000	Helios Software Holdings Inc 7.88% 01/05/2029	123,158	0.12
USD 36,000	Intel Corp 4.75% 25/03/2050	30,513	0.03

CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
EUR 200,000	IQVIA Inc 2.25% 15/01/2028	230,207	0.22
EUR 100,000	IQVIA Inc 2.88% 15/06/2028	116,415	0.11
EUR 100,000	Iron Mountain Inc 4.75% 15/01/2034	117,801	0.11
USD 40,000	JPMorgan Chase & Co FRN 04/02/2032	35,360	0.03
USD 109,000	JPMorgan Chase & Co FRN 22/04/2032	99,035	0.09
USD 33,000	JPMorgan Chase & Co FRN 25/01/2033	30,222	0.03
USD 26,000	JPMorgan Chase & Co FRN 22/04/2036	27,460	0.03
USD 26,000	JPMorgan Chase & Co FRN 22/04/2035	27,762	0.03
USD 78,000	Kinder Morgan Energy Partners LP 5.00% 01/03/2043	71,630	0.06
USD 30,000	Kraft Heinz Foods Co 5.20% 15/07/2045	27,784	0.03
USD 26,000	Lowe's Cos Inc 5.15% 01/07/2033	26,871	0.03
USD 7,000	Lowe's Cos Inc 5.75% 01/07/2053	7,075	0.01
USD 31,000	Lowe's Cos Inc 5.80% 15/09/2062	31,061	0.03
USD 10,000	LYB International Finance III LLC 4.20% 01/05/2050	7,416	0.01
USD 23,000	LYB International Finance III LLC 5.63% 15/05/2033	23,694	0.02
USD 9,000	LYB International Finance III LLC 6.15% 15/05/2035	9,384	0.01
USD 18,000	Microchip Technology Inc 5.05% 15/03/2029	18,390	0.02
USD 20,000	Morgan Stanley FRN 21/04/2034	20,629	0.02
USD 30,000	Morgan Stanley FRN 19/07/2035	30,965	0.03
USD 20,000	MPLX LP 4.80% 15/02/2031	20,123	0.02
USD 25,000	NiSource Inc 4.38% 15/05/2047	21,114	0.02
USD 84,000	NiSource Inc 4.80% 15/02/2044	76,497	0.07
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 14,000	NiSource Inc 5.00% 15/06/2052	12,651	0.01
USD 28,000	NiSource Inc 5.40% 30/06/2033	29,024	0.03
USD 6,000	NiSource Inc 5.85% 01/04/2055	6,093	0.01
USD 25,000	Occidental Petroleum Corp 5.38% 01/01/2032	25,450	0.02
USD 38,000	Occidental Petroleum Corp 5.55% 01/10/2034	38,545	0.04
USD 5,000	Occidental Petroleum Corp 6.05% 01/10/2054	4,895	0.00
USD 29,000	Oracle Corp 3.60% 01/04/2040	23,346	0.02
USD 29,000	Oracle Corp 3.65% 25/03/2041	23,162	0.02
USD 30,000	Oracle Corp 5.50% 27/09/2064	27,491	0.03
EUR 100,000	Organon & Co 2.88% 30/04/2028	114,618	0.11
USD 70,000	Pacific Gas and Electric Co 4.95% 01/07/2050	60,274	0.06
USD 40,000	PepsiCo Inc 4.50% 17/07/2029	40,742	0.04
USD 20,000	Piedmont Natural Gas Co Inc 3.35% 01/06/2050	13,947	0.01
USD 19,000	Plains All American Pipeline LP 4.70% 15/06/2044	16,128	0.02
USD 56,000	Public Service Electric and Gas Co 4.65% 15/03/2033	56,353	0.05
USD 61,000	QUALCOMM Inc 5.00% 20/05/2035	62,314	0.06
EUR 100,000	Realty Income Corp 3.38% 20/06/2031	117,884	0.11
USD 7,000	RELX Capital Inc 5.25% 27/03/2035	7,237	0.01
USD 16,000	Republic Services Inc 4.88% 01/04/2029	16,406	0.02
USD 60,000	RTX Corp 1.90% 01/09/2031	52,279	0.05
USD 33,000	Southern California Edison Co 3.65% 01/02/2050	23,108	0.02
USD 13,000	Southern California Gas Co 3.95% 15/02/2050	10,120	0.01

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 20,000	Thermo Fisher Scientific Inc 4.98% 10/08/2030	20,692	0.02
GBP 50,000	Time Warner Cable LLC 5.75% 02/06/2031	67,538	0.06
USD 23,000	T-Mobile USA Inc 2.63% 15/02/2029	21,845	0.02
USD 42,000	T-Mobile USA Inc 2.88% 15/02/2031	38,742	0.04
USD 26,000	T-Mobile USA Inc 4.95% 15/03/2028	26,502	0.02
USD 71,000	UnitedHealth Group Inc 5.75% 15/07/2064	70,733	0.07
USD 4,000	UnitedHealth Group Inc 5.95% 15/06/2055	4,172	0.00
USD 30,000	US Bancorp FRN 12/02/2036	31,040	0.03
USD 30,000	Verizon Communications Inc 2.36% 15/03/2032	26,314	0.02
USD 45,000	Verizon Communications Inc 4.40% 01/11/2034	43,439	0.04
USD 5,000	Voya Financial Inc 5.00% 20/09/2034	4,979	0.00
USD 20,000	Western Midstream Operating LP 5.30% 01/03/2048	17,436	0.02
USD 50,000	Williams Cos Inc 4.85% 01/03/2048	44,427	0.04
	Total United States	**5,133,968**	**4.85**
Total Bonds		**31,049,179**	**29.24**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
AUSTRALIA			
AUD 14,000	Australia Government Bond 2.75% 21/11/2028	9,061	0.01
AUD 64,000	Australia Government Bond 3.50% 21/12/2034	40,029	0.04
EUR 100,000	Queensland Treasury Corp 3.25% 21/05/2035	117,152	0.11
AUD 64,000	Queensland Treasury Corp 5.25% 13/08/2038	42,166	0.04
AUD 74,000	Treasury Corp of Victoria 1.50% 10/09/2031	41,881	0.04
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
AUSTRALIA (continued)			
AUD 330,000	Treasury Corp of Victoria 2.00% 17/09/2035	167,576	0.16
	Total Australia	**417,865**	**0.40**
AUSTRIA			
EUR 5,000	Republic of Austria Government Bond 0.50% 20/02/2029	5,535	0.01
EUR 45,000	Republic of Austria Government Bond 3.45% 20/10/2030	55,191	0.05
	Total Austria	**60,726**	**0.06**
CANADA			
CAD 40,000	Canada Housing Trust No 1 3.60% 15/09/2035	29,178	0.03
CAD 12,000	Canadian Government Bond 2.00% 01/12/2051	6,292	0.01
EUR 100,000	Province of British Columbia Canada 3.50% 29/05/2040	115,498	0.11
USD 75,000	Province of British Columbia Canada 4.80% 11/06/2035	76,820	0.07
USD 80,000	Province of Ontario Canada 1.13% 07/10/2030	69,913	0.07
USD 44,000	Province of Quebec Canada 4.63% 28/08/2035	44,492	0.04
	Total Canada	**342,193**	**0.33**
ITALY			
EUR 3,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	3,703	0.00
	Total Italy	**3,703**	**0.00**
JAPAN			
JPY 4,300,000	Japan Government Forty Year Bond 0.50% 20/03/2059	13,690	0.01

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
JAPAN (continued)			
JPY 2,300,000	Japan Government Thirty Year Bond 0.60% 20/09/2050	9,195	0.01
JPY 8,300,000	Japan Government Thirty Year Bond 0.70% 20/12/2051	32,833	0.03
JPY 13,250,000	Japan Government Twenty Year Bond 0.50% 20/12/2041	67,656	0.06
	Total Japan	**123,374**	**0.11**
MEXICO			
EUR 100,000	Mexico Government International Bond 4.50% 19/03/2034	119,420	0.11
	Total Mexico	**119,420**	**0.11**
NETHERLANDS			
EUR 131,000	Netherlands Government Bond 0.00% 15/01/2027	150,025	0.14
EUR 25,000	Netherlands Government Bond 0.00% 15/07/2031	25,476	0.02
	Total Netherlands	**175,501**	**0.16**
SPAIN			
EUR 20,000	Instituto de Credito Oficial 3.05% 30/04/2031	23,900	0.02
EUR 163,000	Spain Government Bond 3.20% 31/10/2035	190,622	0.19
	Total Spain	**214,522**	**0.21**
SUPRANATIONAL			
GBP 49,000	Ardagh Metal Packaging Finance USA LLC 4.38% 11/06/2026	66,128	0.06
USD 80,000	Asian Development Bank 0.75% 08/10/2030	68,949	0.06
USD 25,000	European Investment Bank 1.63% 13/05/2031	22,250	0.02
EUR 97,000	European Union 0.00% 04/07/2029	104,332	0.10
EUR 6,000	European Union 2.63% 04/02/2048	5,789	0.01
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
SUPRANATIONAL (continued)			
EUR 16,803	European Union 3.25% 04/02/2050	17,761	0.02
EUR 36,000	European Union 3.38% 04/10/2039	41,582	0.04
USD 40,000	Inter-American Development Bank 1.13% 13/01/2031	34,979	0.03
USD 80,000	International Bank for Reconstruction & Development 0.88% 14/05/2030	70,349	0.07
	Total Supranational	**432,119**	**0.41**
UNITED KINGDOM			
GBP 3,000	United Kingdom Gilt 0.88% 31/07/2033	3,079	0.00
GBP 15,000	United Kingdom Gilt 1.75% 07/09/2037	14,507	0.01
GBP 115,000	United Kingdom Gilt 4.00% 22/10/2031	152,438	0.14
GBP 41,000	United Kingdom Gilt 4.25% 31/07/2034	53,658	0.05
	Total United Kingdom	**223,682**	**0.20**
UNITED STATES			
USD 28,000	United States Treasury Note/Bond 1.63% 15/08/2029	25,982	0.02
USD 135,000	United States Treasury Note/Bond 1.63% 15/11/2050	72,471	0.07
USD 40,000	United States Treasury Note/Bond 2.38% 15/02/2042	29,654	0.03
USD 52,000	United States Treasury Note/Bond 2.75% 31/07/2027	51,192	0.05
USD 20,000	United States Treasury Note/Bond 2.75% 15/08/2032	18,596	0.02
USD 54,000	United States Treasury Note/Bond 2.75% 15/08/2047	39,160	0.04
USD 163,000	United States Treasury Note/Bond 3.88% 30/04/2030	164,068	0.15

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
UNITED STATES (continued)			
USD 150,000	United States Treasury Note/Bond 4.00% 30/04/2032	150,898	0.14
USD 60,000	United States Treasury Note/Bond 4.13% 31/05/2032	60,770	0.06
USD 95,000	United States Treasury Note/Bond 4.25% 31/01/2026	95,082	0.09
USD 70,000	United States Treasury Note/Bond 4.25% 30/06/2031	71,559	0.07
USD 15,000	United States Treasury Note/Bond 4.25% 15/11/2034	15,174	0.01
USD 100,000	United States Treasury Note/Bond 4.25% 15/08/2035	100,820	0.09
USD 79,000	United States Treasury Note/Bond 4.75% 15/05/2055	79,277	0.07
	Total United States	**974,703**	**0.91**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**3,087,808**	**2.90**
Equities			
AUSTRALIA			
10,074	ANZ Group Holdings Ltd	221,728	0.21
3,482	CAR Group Ltd	84,877	0.08
46,190	Deterra Royalties Ltd	121,837	0.11
13,022	Origin Energy Ltd	107,879	0.10
12,181	QBE Insurance Group Ltd	166,222	0.16
1,777	Rio Tinto Ltd	143,715	0.13
14,800	Transurban Group	135,360	0.13
	Total Australia	**981,618**	**0.92**
BELGIUM			
1,903	KBC Ancora	150,708	0.14
1,789	Melexis NV	141,785	0.13
	Total Belgium	**292,493**	**0.27**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
BERMUDA			
324	Hiscox Ltd	5,971	0.01
	Total Bermuda	**5,971**	**0.01**
CANADA			
288	Canadian National Railway Co	27,165	0.03
744	Suncor Energy Inc	31,142	0.03
	Total Canada	**58,307**	**0.06**
CAYMAN ISLANDS			
10,300	Alibaba Group Holding Ltd	234,319	0.22
44,500	China Resources Land Ltd	173,758	0.16
266	Futu Holdings Ltd	46,260	0.04
6,055	NetEase Inc	184,287	0.17
45,600	Sands China Ltd	127,181	0.12
5,700	Tencent Holdings Ltd	485,720	0.46
	Total Cayman Islands	**1,251,525**	**1.17**
CHINA			
250,000	China Construction Bank Corp	240,347	0.23
18,800	Fuyao Glass Industry Group Co Ltd	189,198	0.18
34,500	Inner Mongolia Yili Industrial Group Co Ltd	132,049	0.12
12,100	Midea Group Co Ltd	123,353	0.12
150,000	PetroChina Co Ltd	136,497	0.13
20,500	Ping An Insurance Group Co of China Ltd	139,777	0.13
78,000	Zijin Mining Group Co Ltd	326,821	0.31
	Total China	**1,288,042**	**1.22**
DENMARK			
1,989	Novo Nordisk A/S	107,907	0.10
	Total Denmark	**107,907**	**0.10**
FRANCE			
848	Air Liquide SA	176,224	0.18
5,447	Antin Infrastructure Partners SA	74,883	0.07
6,839	AXA SA	326,576	0.31

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
FRANCE (continued)			
556	BNP Paribas SA	50,520	0.05
218	Capgemini SE	31,647	0.03
1,429	Cie de Saint-Gobain SA	153,904	0.14
619	Safran SA	218,270	0.21
1,750	Sanofi SA	161,518	0.15
964	Schneider Electric SE	269,129	0.25
3,675	TotalEnergies SE	223,377	0.21
	Total France	**1,686,048**	**1.60**
GERMANY			
360	Deutsche Boerse AG	96,486	0.09
7,269	Deutsche Telekom AG - Reg	247,777	0.23
8,884	E.ON SE	167,176	0.16
1,089	Mercedes-Benz Group AG - Reg	68,419	0.06
206	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	131,530	0.12
1,092	SAP SE	292,418	0.27
1,170	Siemens AG - Reg	315,093	0.30
1,148	Siemens Energy AG	134,108	0.13
	Total Germany	**1,453,007**	**1.36**
GREECE			
7,955	National Bank of Greece SA	115,577	0.11
	Total Greece	**115,577**	**0.11**
GUERNSEY - CHANNEL ISLANDS			
5,158	Sherborne Investors Guernsey C Ltd	3,055	0.00
	Total Guernsey - Channel Islands	**3,055**	**0.00**
HONG KONG			
20,200	AIA Group Ltd	193,811	0.18
20,500	BOC Hong Kong Holdings Ltd	96,276	0.09
2,600	Hong Kong Exchanges & Clearing Ltd	147,704	0.14
10,500	Sun Hung Kai Properties Ltd	125,778	0.12
	Total Hong Kong	**563,569**	**0.53**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
INDIA			
29,076	Embassy Office Parks REIT	138,175	0.13
60,326	GAIL India Ltd	119,781	0.11
5,117	HCL Technologies Ltd	79,827	0.08
26,204	HDFC Bank Ltd	280,674	0.26
55,930	IndiGrid Infrastructure Trust	103,946	0.10
9,503	Infosys Ltd	154,319	0.14
24,608	ITC Ltd	111,294	0.10
32,392	Power Grid Corp of India Ltd	102,244	0.10
	Total India	**1,090,260**	**1.02**
INDONESIA			
452,321	Bank Rakyat Indonesia Persero Tbk PT	105,861	0.10
168,500	Indofood CBP Sukses Makmur Tbk PT	95,808	0.09
	Total Indonesia	**201,669**	**0.19**
IRELAND			
16,020	Bank of Ireland Group PLC	263,811	0.25
53,036	Cairn Homes PLC	119,400	0.12
2,558	Eaton Corp PLC	957,331	0.90
5,316	Johnson Controls International plc	584,494	0.55
1,381	Kerry Group PLC	124,540	0.12
91	Linde PLC	43,225	0.04
8,226	Medtronic PLC	783,445	0.74
3,129	Smurfit WestRock PLC	131,259	0.12
1,298	Smurfit WestRock PLC	55,256	0.05
3,750	TE Connectivity PLC	823,238	0.77
	Total Ireland	**3,885,999**	**3.66**
ITALY			
11,009	BPER Banca SPA	122,060	0.11
13,474	Enel SpA	127,701	0.12
30,852	Intesa Sanpaolo SpA	203,514	0.19
2,753	UniCredit SpA	208,546	0.20
	Total Italy	**661,821**	**0.62**
JAPAN			
800	Shin-Etsu Chemical Co Ltd	26,288	0.02

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
JAPAN (continued)			
500	Tokyo Electron Ltd	89,244	0.08
	Total Japan	**115,532**	**0.10**
JERSEY - CHANNEL ISLANDS			
3,488	CVC Capital Partners PLC	60,738	0.06
931	WPP PLC	4,610	0.00
	Total Jersey - Channel Islands	**65,348**	**0.06**
MALAYSIA			
61,200	CIMB Group Holdings Bhd	106,738	0.10
	Total Malaysia	**106,738**	**0.10**
MEXICO			
3,592	Grupo Financiero Banorte SAB de CV	36,146	0.03
	Total Mexico	**36,146**	**0.03**
NETHERLANDS			
166	ASM International NV	99,632	0.09
273	ASML Holding NV	265,634	0.25
1,852	ASR Nederland NV	125,735	0.12
31,241	Koninklijke KPN NV	150,026	0.14
824	NXP Semiconductors NV	187,650	0.18
	Total Netherlands	**828,677**	**0.78**
NORWAY			
4,857	DNB Bank ASA	132,160	0.12
	Total Norway	**132,160**	**0.12**
PHILIPPINES			
45,075	BDO Unibank Inc	102,928	0.10
	Total Philippines	**102,928**	**0.10**
REPUBLIC OF KOREA (SOUTH)			
1,535	HD Hyundai Co Ltd	170,014	0.16
2,933	KB Financial Group Inc	241,445	0.23
803	Samsung Electronics Co Ltd	48,018	0.05
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
REPUBLIC OF KOREA (SOUTH) (continued)			
4,854	Samsung Electronics Co Ltd Pfd	229,717	0.22
555	SK Hynix Inc	137,459	0.13
3,966	SK Telecom Co Ltd	153,489	0.14
	Total Republic of Korea (South)	**980,142**	**0.93**
SINGAPORE			
48,500	CapitaLand Ascendas REIT	104,960	0.10
5,330	DBS Group Holdings Ltd	211,472	0.20
66,900	Singapore Telecommunications Ltd	214,317	0.20
	Total Singapore	**530,749**	**0.50**
SPAIN			
3,591	Industria de Diseno Textil SA	198,186	0.19
4,631	Neinor Homes SA	94,354	0.09
	Total Spain	**292,540**	**0.28**
SWITZERLAND			
913	Cie Financiere Richemont SA - Reg	173,959	0.16
418	DSM-Firmenich AG	35,618	0.03
1,752	Nestle SA - Reg	160,898	0.15
360	Roche Holding AG	117,594	0.11
507	SGS SA	52,557	0.05
	Total Switzerland	**540,626**	**0.50**
TAIWAN			
6,000	Chroma ATE Inc	113,985	0.11
119,242	E.Sun Financial Holding Co Ltd	130,480	0.12
26,000	Far EasTone Telecommunications Co Ltd	75,413	0.07
3,000	MediaTek Inc	129,439	0.12
28,000	Taiwan Semiconductor Manufacturing Co Ltd	1,198,913	1.13
2,000	Wiwynn Corp	217,537	0.20
	Total Taiwan	**1,865,767**	**1.75**

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Transferable securities and money market instruments admitted to an official exchange listing (continued)

Equities (continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
UNITED KINGDOM			
1,754	3i Group PLC	96,554	0.09
1,583	Anglo American PLC	59,352	0.06
343	Ashtead Group PLC	22,927	0.02
1,439	AstraZeneca PLC	216,624	0.20
910	Aviva PLC	8,402	0.01
5,750	BAE Systems PLC	159,386	0.15
124	Bellway PLC	4,097	0.00
33,608	BT Group PLC	86,485	0.08
817	Burberry Group PLC	12,847	0.01
558	Castings PLC	1,968	0.00
4,970	Centrica PLC	11,147	0.01
1,594	Chesnara PLC	5,923	0.01
2,570	Compass Group PLC	87,500	0.08
25,007	Convatec Group PLC	77,902	0.07
134	Croda International PLC	4,878	0.00
675	Diageo PLC	16,134	0.02
2,002	Elementis PLC	4,377	0.00
3,669	Firstgroup PLC	11,143	0.01
3,282	GSK PLC	69,568	0.07
6,680	Hays PLC	5,054	0.00
259	Hikma Pharmaceuticals PLC	5,921	0.01
339	IMI PLC	10,433	0.01
972	Imperial Brands PLC	41,324	0.04
12,750	ITV PLC	13,723	0.01
403	Johnson Matthey PLC	10,905	0.01
1,394	Land Securities Group PLC 0	10,922	0.01
2,760	Legal & General Group PLC	8,843	0.01
54,855	LondonMetric Property PLC	134,331	0.13
34,261	M&G PLC	116,693	0.11
2,963	Marks & Spencer Group PLC	14,540	0.01
1,629	Morgan Advanced Materials PLC	4,825	0.00
194	Morgan Sindall Group PLC	11,596	0.01
7,592	National Grid PLC	109,106	0.10
15,688	OSB Group PLC	119,856	0.11
246	Oxford Instruments PLC	6,120	0.01
10,846	Pearson PLC	154,264	0.15
19,031	Phoenix Group Holdings PLC	164,868	0.15
2,072	Quilter PLC	4,636	0.00
777	Reckitt Benckiser Group PLC	59,812	0.06

Transferable securities and money market instruments admitted to an official exchange listing (continued)

Equities (continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
UNITED KINGDOM (continued)			
2,620	RELX PLC	125,541	0.12
2,328	Rentokil Initial PLC	11,778	0.01
1,660	RS GROUP PLC	12,705	0.01
728	Segro PLC	6,423	0.01
680	Smith & Nephew PLC	12,244	0.01
333	Smiths Group PLC	10,544	0.01
6,112	SSE PLC	143,296	0.13
596	St James's Place PLC	10,190	0.01
7,602	Standard Chartered PLC	146,912	0.14
123,639	Supermarket Income Reit PLC	130,496	0.12
1,241	Tate & Lyle PLC	7,511	0.01
2,354	Tesco PLC	14,118	0.01
1,095	Travis Perkins PLC	9,000	0.01
415	Unilever PLC	24,583	0.02
4,612	Victrex PLC	44,704	0.04
206	Whitbread PLC	8,930	0.01
	Total United Kingdom	**2,683,961**	**2.50**
UNITED STATES			
4,376	Abbott Laboratories	586,121	0.55
294	AbbVie Inc	68,073	0.06
5,848	Ameren Corp	610,413	0.57
6,315	American Electric Power Co Inc	710,437	0.66
205	American Express Co	68,093	0.06
1,393	American Tower Corp	267,902	0.25
170	Analog Devices Inc	41,769	0.04
2,834	Apple Inc	721,621	0.68
1,728	Applied Materials Inc	353,791	0.33
17,573	AT&T Inc	496,261	0.48
1,251	Automatic Data Processing Inc	367,168	0.35
8,747	Bank of America Corp	451,258	0.42
3,895	Bank of New York Mellon Corp	424,399	0.40
1,078	Becton Dickinson & Co	201,769	0.19
578	Blackrock Inc	673,874	0.64
3,557	Boeing Co	247,461	0.23
8,915	Bristol-Myers Squibb Co	402,067	0.38
3,629	Broadcom Inc	1,197,243	1.13
5,817	BXP Inc	432,436	0.41
528	Caterpillar Inc	251,935	0.23
12,643	Cisco Systems Inc	865,034	0.81
2,169	CME Group Inc	586,042	0.55
752	Coca-Cola Co	49,873	0.05
361	Colgate-Palmolive Co	28,858	0.03

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CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
12,032	Comcast Corp	378,045	0.36
360	ConocoPhillips	34,052	0.03
1,446	Danaher Corp	286,684	0.27
7,714	eBay Inc	701,589	0.66
4,334	Edison International	239,584	0.23
120	Elevance Health Inc	38,774	0.04
596	Eli Lilly & Co	454,748	0.43
224	Emerson Electric Co	29,384	0.03
4,214	Entergy Corp	392,703	0.37
8,186	EQT Corp	445,564	0.42
5,254	Equity LifeStyle Properties Inc	318,918	0.30
8,899	Exxon Mobil Corp	1,003,362	0.94
5,081	FMC Corp	170,874	0.16
632	General Motors Co	38,533	0.04
3,278	Hewlett Packard Enterprise Co	80,508	0.08
2,557	Honeywell International Inc	538,249	0.50
173	Hubbell Inc	74,444	0.07
237	IDEX Corp	38,574	0.04
418	Intercontinental Exchange Inc	70,425	0.07
121	International Paper Co	5,530	0.01
4,386	JPMorgan Chase & Co	1,383,477	1.31
4,500	KKR & Co Inc	235,575	0.22
884	KLA Corp	953,482	0.90
4,841	Kontoor Brands Inc	386,166	0.37
4,958	Lamb Weston Holdings Inc	287,961	0.27
1,440	Lowe's Cos Inc	361,886	0.34
239	Marsh & McLennan Cos Inc	48,166	0.05
1,144	Mastercard Inc	650,719	0.61
162	McDonald's Corp	49,230	0.05
7,229	Merck & Co Inc	606,730	0.58
8,288	MetLife Inc	682,684	0.63
6,417	Microsoft Corp	3,323,685	3.13
2,241	Moelis & Co	159,828	0.16
4,714	Mondelez International Inc	294,484	0.28
4,203	Morgan Stanley	668,109	0.63
4,192	NIKE Inc	292,308	0.27
3,903	Northern Trust Corp	525,344	0.49
722	Parker-Hannifin Corp	547,384	0.52
2,504	PepsiCo Inc	351,662	0.32
4,394	Philip Morris International Inc	712,707	0.67
326	PNC Financial Services Group Inc	65,503	0.06
5,284	Procter & Gamble Co	811,887	0.76
5,884	Prologis Inc	673,836	0.62
4,041	Public Service Enterprise Group Inc	337,262	0.32
2,035	QUALCOMM Inc	338,543	0.32
293	Quest Diagnostics Inc	55,840	0.05
4,931	Republic Services Inc	1,131,566	1.06
3,601	Starbucks Corp	304,645	0.29
255	Target Corp	22,874	0.02
5,842	TJX Cos Inc	844,403	0.79
2,485	Union Pacific Corp	587,380	0.55
3,612	United Parcel Service Inc	301,710	0.28
667	UnitedHealth Group Inc	230,315	0.22
3,186	Valero Energy Corp	542,448	0.51
3,986	Verizon Communications Inc	175,185	0.16
18,566	VICI Properties Inc	605,437	0.57
3,824	Voya Financial Inc	286,035	0.27
1,795	Walt Disney Co	205,528	0.19
8,559	Williams Cos Inc	542,213	0.52
6,646	Xcel Energy Inc	536,000	0.50
654	XPLR Infrastructure	49,370	0.05
179	Zoetis Inc	26,191	0.02
	Total United States	**36,640,200**	**34.48**
Total Equities		**58,568,382**	**55.07**
Total Transferable securities and money market instruments admitted to an official exchange listing		**92,705,369**	**87.21**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
AUSTRALIA			
USD 17,000	APA Infrastructure Ltd 5.13% 16/09/2034	17,238	0.02
USD 200,000	NBN Co Ltd 4.25% 01/10/2029	200,205	0.19
USD 97,000	Woodside Finance Ltd 4.50% 04/03/2029	96,970	0.09
	Total Australia	**314,413**	**0.30**

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

CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
BERMUDA			
USD 100,000	Bacardi Ltd 4.70% 15/05/2028	100,794	0.09
	Total Bermuda	**100,794**	**0.09**
CANADA			
CAD 16,000	Enbridge Inc 4.57% 11/03/2044	10,785	0.01
CAD 50,000	Rogers Communications Inc 3.65% 31/03/2027	36,201	0.03
	Total Canada	**46,986**	**0.04**
DENMARK			
USD 200,000	Danske Bank A/S 1.55% 10/09/2027	194,933	0.17
	Total Denmark	**194,933**	**0.17**
FRANCE			
EUR 55,000	Atos SE 1.00% 18/12/2032	34,004	0.03
EUR 100,000	Opal Bidco SAS 5.50% 31/03/2032	121,908	0.11
	Total France	**155,912**	**0.14**
LUXEMBOURG			
EUR 100,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/07/2030	120,326	0.11
	Total Luxembourg	**120,326**	**0.11**
NETHERLANDS			
USD 15,000	E.ON International Finance BV 6.65% 30/04/2038	16,685	0.02
	Total Netherlands	**16,685**	**0.02**
UNITED KINGDOM			
GBP 100,000	CD&R Firefly Bidco PLC 8.63% 30/04/2029	141,700	0.13
GBP 110,000	Punch Finance PLC 7.88% 30/12/2030	151,146	0.14
UNITED KINGDOM (continued)			
GBP 631	Thames Water Utilities Ltd 0.00% 22/03/2027	735	0.00
	Total United Kingdom	**293,581**	**0.27**
UNITED STATES			
USD 21,000	American Transmission Systems Inc 2.65% 15/01/2032	18,849	0.02
USD 26,000	APA Corp 6.75% 15/02/2055	26,225	0.02
USD 23,000	Atlantic City Electric Co 2.30% 15/03/2031	20,658	0.02
EUR 200,000	Beach Acquisition Bidco LLC 5.25% 15/07/2032	241,168	0.22
USD 37,000	Beach Acquisition Bidco LLC 10.00% 15/07/2033	40,003	0.04
USD 26,000	BMW US Capital LLC 5.05% 21/03/2030	26,701	0.03
GBP 100,000	Boots Group Finco LP 7.38% 31/08/2032	137,302	0.13
USD 67,000	Broadcom Inc 4.93% 15/05/2037	66,842	0.05
EUR 100,000	Clarios Global LP 4.75% 15/06/2031	119,866	0.11
USD 33,000	Corebridge Global Funding 4.90% 03/12/2029	33,733	0.03
EUR 200,000	EMRLD Borrower LP 6.38% 15/12/2030	245,844	0.22
USD 20,000	FedEx Corp 4.05% 15/02/2048	15,276	0.01
USD 35,000	FirstEnergy Pennsylvania Electric Co 4.30% 15/01/2029	35,056	0.03
USD 5,000	Goodman US Finance Six LLC 5.13% 07/10/2034	5,033	0.00
USD 34,000	HCA Inc 3.63% 15/03/2032	31,881	0.03
USD 47,000	Jersey Central Power & Light Co 2.75% 01/03/2032	42,102	0.04
USD 31,000	Jersey Central Power & Light Co 5.15% 15/01/2036	31,368	0.03
USD 38,000	Mars Inc 4.65% 20/04/2031	38,595	0.04

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

CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 23,000	Mars Inc 5.65% 01/05/2045	23,393	0.02
USD 17,000	Mars Inc 5.70% 01/05/2055	17,237	0.02
USD 156,000	Metropolitan Life Global Funding I 1.55% 07/01/2031	136,325	0.14
USD 37,000	New York Life Global Funding 4.55% 28/01/2033	36,972	0.03
USD 33,000	New York Life Global Funding 4.85% 09/01/2028	33,613	0.03
USD 34,000	New York Life Global Funding 5.35% 23/01/2035	35,498	0.03
USD 17,000	New York Life Insurance Co 4.45% 04/04/2069	13,471	0.01
USD 56,000	Northwestern Mutual Life Insurance Co 3.45% 30/03/2051	39,872	0.04
EUR 100,000	Olympus Water US Holding Corp 9.63% 15/11/2028	123,769	0.12
USD 50,000	Piedmont Natural Gas Co Inc 5.40% 15/06/2033	52,015	0.05
EUR 172,000	Primo Water Holdings Inc 3.88% 31/10/2028	202,430	0.19
USD 200,000	Roche Holdings Inc 4.99% 08/03/2034	206,317	0.19
USD 12,000	S&P Global Inc 5.25% 15/09/2033	12,578	0.01
EUR 100,000	Shift4 Payments LLC 5.50% 15/05/2033	122,627	0.12
USD 40,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	33,336	0.03
USD 41,000	XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	40,251	0.04
USD 26,000	XPLR Infrastructure Operating Partners LP 8.38% 15/01/2031	27,226	0.03
	Total United States	**2,333,432**	**2.17**
Total Bonds		**3,577,062**	**3.31**

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Mortgage and Asset Backed Securities			
UNITED STATES			
USD 53,082	Fannie Mae Pool 2.50% 01/10/2050	44,793	0.04
USD 49,400	Fannie Mae Pool 3.50% 01/06/2052	45,211	0.04
USD 48,025	Fannie Mae Pool 4.00% 01/06/2053	45,418	0.04
USD 47,215	Fannie Mae Pool 4.50% 01/09/2054	45,832	0.04
USD 46,366	Fannie Mae Pool 5.00% 01/11/2054	46,392	0.05
	Total United States	**227,646**	**0.21**
Total Mortgage and Asset Backed Securities		**227,646**	**0.21**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
CHINA			
CNY 220,000	China Government Bond 2.85% 04/06/2027	31,579	0.03
CNY 1,220,000	China Government Bond 3.02% 27/05/2031	183,537	0.17
CNY 160,000	China Government Bond 3.81% 14/09/2050	29,156	0.03
CNY 220,000	China Government Bond 4.08% 22/10/2048	41,067	0.04
	Total China	**285,339**	**0.27**
UNITED STATES			
USD 39,000	Federal National Mortgage Association 5.63% 15/07/2037	43,146	0.04
	Total United States	**43,146**	**0.04**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**328,485**	**0.31**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**4,133,193**	**3.83**

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

CT (Lux) Global Multi Asset Income

Portfolio Statement
(continued)

	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Other transferable securities and money market instruments				
Bonds				
UNITED STATES				
EUR	234,000	Olympus Water US Holding Corp 6.13% 15/02/2033	275,758	0.26
		Total United States	**275,758**	**0.26**
Total Bonds			**275,758**	**0.26**
Supranationals, Governments and Local Public Authorities, Debt Instruments				
CANADA				
CAD	119,000	British Columbia Investment Management Corp 4.00% 02/06/2035	87,319	0.08
AUD	19,000	CDP Financial Inc 4.10% 13/06/2030	12,517	0.01
AUD	12,000	PSP Capital Inc 4.10% 13/08/2030	7,911	0.01
		Total Canada	**107,747**	**0.10**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			**107,747**	**0.10**
Total Other transferable securities and money market instruments			**383,505**	**0.36**
Undertakings for collective investments in transferable securities				
Funds				
LUXEMBOURG				
	27,536	CT (Lux) European Short-Term High Yield Bond**	4,005,948	3.77
		Total Luxembourg	**4,005,948**	**3.77**
Total Funds			**4,005,948**	**3.77**
Total Undertakings for collective investments in transferable securities			**4,005,948**	**3.77**
Total value of investments			**101,228,015**	**95.17**
(Total cost: USD 85,661,232)				

**Minor differences due to rounding.*
***See note 17.*

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

CT (Lux) Global Focus

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
CAYMAN ISLANDS			
2,605,447	NU Holdings Ltd	41,713,206	1.01
531,400	Tencent Holdings Ltd	45,282,754	1.09
563,150	Trip.com Group Ltd	43,138,804	1.04
	Total Cayman Islands	**130,134,764**	**3.14**
FRANCE			
204,135	Schneider Electric SE	56,990,409	1.38
	Total France	**56,990,409**	**1.38**
GERMANY			
494,135	SAP SE	132,320,706	3.20
239,250	Siemens AG - Reg	64,432,418	1.56
	Total Germany	**196,753,124**	**4.76**
HONG KONG			
4,646,200	AIA Group Ltd	44,578,501	1.08
	Total Hong Kong	**44,578,501**	**1.08**
INDIA			
2,633,936	ICICI Bank Ltd	39,989,797	0.97
	Total India	**39,989,797**	**0.97**
IRELAND			
365,606	CRH PLC	43,836,159	1.06
281,914	Eaton Corp PLC	105,506,314	2.54
1,586,256	Experian PLC	79,483,204	1.92
130,131	Flutter Entertainment PLC	33,053,274	0.80
282,032	Linde PLC	133,965,200	3.24
979,782	Smurfit WestRock PLC	41,709,320	1.01
102,673	Trane Technologies PLC	43,323,899	1.05
	Total Ireland	**480,877,370**	**11.62**
ITALY			
536,609	UniCredit SpA	40,649,339	0.98
	Total Italy	**40,649,339**	**0.98**
JAPAN			
1,541,800	Hitachi Ltd	41,028,374	0.99
	Total Japan	**41,028,374**	**0.99**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
TAIWAN			
4,433,000	Taiwan Semiconductor Manufacturing Co Ltd	189,813,768	4.58
	Total Taiwan	**189,813,768**	**4.58**
UNITED KINGDOM			
1,798,771	RELX PLC	86,136,150	2.08
1,171,457	Weir Group PLC	43,085,662	1.04
	Total United Kingdom	**129,221,812**	**3.12**
UNITED STATES			
453,888	Alphabet Inc	110,340,173	2.66
856,164	Amazon.com Inc	187,987,928	4.55
970,541	Applied Materials Inc	198,708,564	4.80
1,434,560	Bank of America Corp	74,008,951	1.78
152,884	Broadcom Inc	50,437,960	1.22
267,230	Cardinal Health Inc	41,944,421	1.01
68,964	Eli Lilly & Co	52,619,532	1.27
602,721	Entergy Corp	56,167,570	1.36
220,037	General Electric Co	66,191,530	1.60
942,887	Howmet Aerospace Inc	185,022,716	4.47
245,227	Intercontinental Exchange Inc	41,315,845	1.00
83,632	Intuit Inc	57,113,129	1.38
125,396	Intuitive Surgical Inc	56,080,853	1.35
307,141	KKR & Co Inc	39,912,973	0.96
331,391	Mastercard Inc	188,498,515	4.55
16,201	MercadoLibre Inc	37,860,765	0.91
113,833	Meta Platforms Inc	83,596,679	2.02
715,685	Microsoft Corp	370,689,046	8.95
1,853,744	NVIDIA Corp	345,871,555	8.34
1,221,017	Pinterest Inc	39,280,117	0.95
169,119	Progressive Corp	41,763,937	1.01
245,621	T-Mobile US Inc	58,796,755	1.42
538,609	Uber Technologies Inc	52,767,524	1.27
422,003	Visa Inc	144,063,384	3.48
583,337	Walmart Inc	60,118,711	1.45
409,762	Western Digital Corp	49,196,026	1.19
653,704	Williams Cos Inc	41,412,148	1.00
	Total United States	**2,731,767,307**	**65.95**
Total Equities		**4,081,804,565**	**98.57**
Total Transferable securities and money market instruments admitted to an official exchange listing		**4,081,804,565**	**98.57**

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

CT (Lux) Global Focus

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
15,322	BlackRock ICS US Dollar Liquidity Fund	15,322	0.00
	Total Ireland	**15,322**	**0.00**
Total Funds		**15,322**	**0.00**
Total Undertakings for collective investments in transferable securities		**15,322**	**0.00**
Total value of investments		**4,081,819,887**	**98.57**
(Total cost: USD 3,361,117,948)			

**Minor differences due to rounding.*

CT (Lux) Global Emerging Market Equities

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
ARGENTINA			
6,280	Grupo Financiero Galicia SA - ADR	173,077	0.14
	Total Argentina	**173,077**	**0.14**
BRAZIL			
65,253	Banco BTG Pactual SA	591,321	0.49
29,785	Embraer SA - ADR	1,800,503	1.48
106,477	Petroleo Brasileiro SA - Petrobras - ADR	1,347,999	1.11
	Total Brazil	**3,739,823**	**3.08**
CAYMAN ISLANDS			
258,300	Alibaba Group Holding Ltd	5,876,184	4.83
26,381	Amer Sports Inc	916,740	0.75
18,331	Atour Lifestyle Holdings Ltd	689,062	0.57
37,060	Bilibili Inc	1,069,826	0.88
327,000	China Resources Land Ltd	1,276,831	1.05
8,500	Duality Biotherapeutics Inc	397,229	0.33
107,142	Full Truck Alliance Co Ltd	1,389,632	1.14
3,261	Futu Holdings Ltd	567,121	0.47
10,018	GDS Holdings Ltd	387,697	0.32
99,800	Giant Biogene Holding Co ltd	724,731	0.60
126,000	Hansoh Pharmaceutical Group Co Ltd	583,975	0.48
16,365	KE Holdings Inc	310,935	0.26
274,076	NU Holdings Ltd	4,387,956	3.61
12,580	PDD Holdings Inc	1,662,699	1.37
13,200	Pop Mart International Group Ltd	452,645	0.37
3,197	Sea Ltd	571,400	0.47
106,800	Tencent Holdings Ltd	9,100,862	7.47
27,213	Trip.com Group Ltd	2,046,417	1.68
191,000	WuXi XDC Cayman Inc	1,922,174	1.57
322,800	Xiaomi Corp	2,240,397	1.84
	Total Cayman Islands	**36,574,513**	**30.06**
CHINA			
1,275,000	China Construction Bank Corp	1,225,772	1.01

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
CHINA (continued)			
113,600	CITIC Securities Co Ltd	476,562	0.39
61,000	Contemporary Amperex Technology Co Ltd	3,440,535	2.83
34,242	Eastroc Beverage Group Co Ltd	1,459,543	1.20
91,400	Fuyao Glass Industry Group Co Ltd	941,394	0.77
152,200	Huatai Securities Co Ltd	402,585	0.33
53,400	Jiangsu Hengrui Pharmaceuticals Co Ltd	609,469	0.50
31,500	Mao Geping Cosmetics Co LTD	419,843	0.34
163,000	Ping An Insurance Group Co of China Ltd	1,111,401	0.91
100,900	Sieyuan Electric Co Ltd	1,543,361	1.27
120,900	Zhejiang Shuanghuan Driveline Co Ltd	844,915	0.69
	Total China	**12,475,380**	**10.24**
GREECE			
627,396	Eurobank Ergasias Services and Holdings SA	2,419,459	1.99
110,048	National Bank of Greece SA	1,598,874	1.31
166,277	Piraeus Financial Holdings SA	1,409,439	1.16
	Total Greece	**5,427,772**	**4.46**
HONG KONG			
27,200	Hong Kong Exchanges & Clearing Ltd	1,545,215	1.26
	Total Hong Kong	**1,545,215**	**1.26**
INDIA			
127,309	360 ONE WAM Ltd	1,468,294	1.21
104,623	Bajaj Finance Ltd	1,177,073	0.97
91,125	Bharti Airtel Ltd	1,927,878	1.58
107,849	CG Power & Industrial Solutions Ltd	900,034	0.74
21,886	Cholamandalam Investment and Finance Co Ltd	397,065	0.33
248,258	Eternal Ltd	910,140	0.75
20,722	HDFC Bank Ltd - ADR	707,864	0.58

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

CT (Lux) Global Emerging Market Equities

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
INDIA (continued)			
90,154	ICICI Bank Ltd - ADR	2,725,355	2.24
49,145	Lodha Developers Ltd	628,688	0.52
26,701	PB Fintech Ltd	511,848	0.42
61,712	Phoenix Mills Ltd	1,081,169	0.89
	Total India	**12,435,408**	**10.23**
MAURITIUS			
7,225	MakeMyTrip Ltd	676,260	0.56
	Total Mauritius	**676,260**	**0.56**
MEXICO			
80,665	Arca Continental SAB de CV	844,910	0.69
35,565	Qualitas Controladora SAB de CV	324,853	0.27
13,762	Vista Energy SAB de CV	473,413	0.39
	Total Mexico	**1,643,176**	**1.35**
PHILIPPINES			
498,104	BDO Unibank Inc	1,137,414	0.93
	Total Philippines	**1,137,414**	**0.93**
POLAND			
41,980	Dino Polska SA	506,257	0.42
87,866	Powszechna Kasa Oszczednosci Bank Polski SA	1,707,013	1.40
	Total Poland	**2,213,270**	**1.82**
REPUBLIC OF KOREA (SOUTH)			
2,270	HD Hyundai Co Ltd	251,421	0.21
4,999	HD Hyundai Electric Co Ltd	2,073,629	1.70
1,183	HD Hyundai Heavy Industries Co Ltd	434,227	0.36
13,810	KB Financial Group Inc	1,136,844	0.93
1,142	Samsung Biologics Co Ltd	811,496	0.67
29,448	Samsung Electronics Co Ltd	1,760,933	1.45
16,033	SK Hynix Inc	3,970,952	3.26
	Total Republic of Korea (South)	**10,439,502**	**8.58**

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
SOUTH AFRICA			
7,623	Capitec Bank Holdings Ltd	1,534,994	1.26
	Total South Africa	**1,534,994**	**1.26**
TAIWAN			
71,688	Accton Technology Corp	2,458,002	2.02
7,000	ASPEED Technology Inc	1,159,869	0.95
19,000	Chroma ATE Inc	360,954	0.30
17,000	Elite Material Co Ltd	683,289	0.56
25,000	eMemory Technology Inc	1,652,854	1.36
21,000	Jentech Precision Industrial Co Ltd	1,660,565	1.36
44,000	MediaTek Inc	1,898,444	1.56
272,000	Taiwan Semiconductor Manufacturing Co Ltd	11,646,593	9.58
	Total Taiwan	**21,520,570**	**17.69**
TURKEY			
68,257	BIM Birlesik Magazalar AS	888,095	0.73
	Total Turkey	**888,095**	**0.73**
UNITED ARAB EMIRATES			
723,582	ADNOC Drilling Co PJSC	1,109,111	0.91
482,580	Emaar Properties PJSC	1,714,585	1.40
	Total United Arab Emirates	**2,823,696**	**2.31**
UNITED STATES			
48,301	Coupang Inc	1,555,292	1.28
897	MercadoLibre Inc	2,096,235	1.72
	Total United States	**3,651,527**	**3.00**

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

CT (Lux) Global Emerging Market Equities

Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
VIRGIN ISLANDS (BRITISH)			
46,833	BBB Foods Inc	1,262,618	1.04
	Total Virgin Islands (British)	**1,262,618**	**1.04**
Total Equities		**120,162,310**	**98.74**
Total Transferable securities and money market instruments admitted to an official exchange listing		**120,162,310**	**98.74**
Total value of investments		**120,162,310**	**98.74**
(Total cost: USD 85,937,304)			

**Minor differences due to rounding.*

CT (Lux) Sustainable Global Equity Income*

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value**
	Transferable securities and money market instruments admitted to an official exchange listing		
	Equities		
	BERMUDA		
50,341	Brookfield Renewable Partners LP	1,298,294	2.02
	Total Bermuda	**1,298,294**	**2.02**
	FRANCE		
7,990	Capgemini SE	1,159,918	1.80
7,610	Cie de Saint-Gobain SA	819,601	1.27
26,009	Cie Generale des Etablissements Michelin SCA	933,320	1.45
5,476	Schneider Electric SE	1,528,790	2.37
23,038	Veolia Environnement SA	784,478	1.22
	Total France	**5,226,107**	**8.11**
	GERMANY		
2,253	Allianz SE - Reg	946,136	1.47
52,530	E.ON SE	988,490	1.54
1,460	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	932,203	1.45
3,732	SAP SE	999,364	1.55
4,719	Siemens AG - Reg	1,270,874	1.97
	Total Germany	**5,137,067**	**7.98**
	HONG KONG		
137,800	AIA Group Ltd	1,322,138	2.05
	Total Hong Kong	**1,322,138**	**2.05**
	IRELAND		
10,187	Johnson Controls International plc	1,120,061	1.74
7,847	Kerry Group PLC	707,652	1.10
4,025	Linde PLC	1,911,875	2.97
16,588	Medtronic PLC	1,579,841	2.45
25,205	Smurfit WestRock PLC	1,072,977	1.67
5,305	TE Connectivity PLC	1,164,607	1.81
	Total Ireland	**7,557,013**	**11.74**
	JAPAN		
42,600	Daiwa House Industry Co Ltd	1,534,564	2.38
	Transferable securities and money market instruments admitted to an official exchange listing (continued)		
	Equities (continued)		
	JAPAN (continued)		
40,300	Takeda Pharmaceutical Co Ltd	1,177,469	1.83
	Total Japan	**2,712,033**	**4.21**
	MEXICO		
110,984	Grupo Financiero Banorte SAB de CV	1,116,834	1.74
	Total Mexico	**1,116,834**	**1.74**
	TAIWAN		
45,000	Taiwan Semiconductor Manufacturing Co Ltd	1,926,826	2.99
	Total Taiwan	**1,926,826**	**2.99**
	UNITED KINGDOM		
469,336	BT Group PLC	1,207,769	1.88
65,455	GSK PLC	1,387,430	2.15
418,893	Legal & General Group PLC	1,342,164	2.08
121,826	Pearson PLC	1,732,747	2.69
53,031	SSE PLC	1,243,309	1.92
33,392	Standard Chartered PLC	645,314	1.00
596,894	Taylor Wimpey PLC	828,077	1.29
	Total United Kingdom	**8,386,810**	**13.01**
	UNITED STATES		
7,893	Agilent Technologies Inc	1,013,067	1.57
3,287	American Tower Corp	632,156	0.98
7,906	Broadcom Inc	2,608,268	4.06
17,183	Colgate-Palmolive Co	1,373,609	2.13
40,089	Conagra Brands Inc	734,030	1.14
9,264	Dell Technologies Inc	1,313,357	2.04
8,494	eBay Inc	772,529	1.20
2,067	Elevance Health Inc	667,889	1.04
2,049	Eli Lilly & Co	1,563,387	2.43
57,504	Gen Digital Inc	1,632,539	2.54
4,171	Hubbell Inc	1,794,823	2.79
7,868	Kimberly-Clark Corp	978,307	1.52
12,176	MetLife Inc	1,002,937	1.56
10,549	Microsoft Corp	5,463,855	8.49
2,886	Motorola Solutions Inc	1,319,739	2.05
5,319	Packaging Corp of America	1,159,170	1.80

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

CT (Lux) Sustainable Global Equity Income*

Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
62,757	Pfizer Inc	1,599,049	2.49
6,056	Quest Diagnostics Inc	1,154,153	1.79
4,745	Texas Instruments Inc	871,799	1.35
7,798	Waste Management Inc	1,722,032	2.67
	Total United States	**29,376,695**	**45.64**
Total Equities		**64,059,817**	**99.49**
Total Transferable securities and money market instruments admitted to an official exchange listing		**64,059,817**	**99.49**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
62,711	BlackRock ICS US Dollar Liquidity Fund	62,711	0.10
	Total Ireland	**62,711**	**0.10**
Total Funds		**62,711**	**0.10**
Total Undertakings for collective investments in transferable securities		**62,711**	**0.10**
Total value of investments		**64,122,528**	**99.59**
(Total cost: USD 57,554,780)			

**See note 1.*
***Minor differences due to rounding.*

CT (Lux) Global Select

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
CANADA			
55,619	Shopify Inc	8,265,540	1.15
24,673	Waste Connections Inc	4,337,513	0.61
	Total Canada	**12,603,053**	**1.76**
CAYMAN ISLANDS			
660,959	NU Holdings Ltd	10,581,954	1.48
225,100	Tencent Holdings Ltd	19,181,685	2.68
93,300	Trip.com Group Ltd	7,147,031	1.00
	Total Cayman Islands	**36,910,670**	**5.16**
FRANCE			
22,195	EssilorLuxottica SA	7,197,839	1.00
45,096	Schneider Electric SE	12,589,901	1.76
	Total France	**19,787,740**	**2.76**
GERMANY			
51,028	SAP SE	13,664,405	1.91
	Total Germany	**13,664,405**	**1.91**
HONG KONG			
1,705,000	AIA Group Ltd	16,358,819	2.28
	Total Hong Kong	**16,358,819**	**2.28**
INDIA			
1,293,663	HDFC Bank Ltd	13,856,570	1.93
	Total India	**13,856,570**	**1.93**
IRELAND			
92,992	CRH PLC	11,149,741	1.56
33,243	Eaton Corp PLC	12,441,193	1.74
141,169	Experian PLC	7,073,615	0.99
25,173	Flutter Entertainment PLC	6,393,942	0.89
26,585	Linde PLC	12,627,875	1.76
102,624	Medtronic PLC	9,773,910	1.37
156,681	Smurfit WestRock PLC	6,669,910	0.93
	Total Ireland	**66,130,186**	**9.24**
JAPAN			
29,200	Disco Corp	9,195,871	1.28
282,100	Hitachi Ltd	7,506,878	1.05
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
JAPAN (continued)			
15,700	Keyence Corp	5,866,041	0.82
851,800	Mitsubishi UFJ Financial Group Inc	13,807,832	1.93
185,700	ORIX Corp	4,881,251	0.68
79,400	Recruit Holdings Co Ltd	4,281,155	0.60
	Total Japan	**45,539,028**	**6.36**
JERSEY - CHANNEL ISLANDS			
308,769	CVC Capital Partners PLC	5,376,749	0.75
	Total Jersey - Channel Islands	**5,376,749**	**0.75**
NETHERLANDS			
49,493	NXP Semiconductors NV	11,271,041	1.57
	Total Netherlands	**11,271,041**	**1.57**
TAIWAN			
461,000	Taiwan Semiconductor Manufacturing Co Ltd	19,739,262	2.75
	Total Taiwan	**19,739,262**	**2.75**
UNITED KINGDOM			
104,417	Ashtead Group PLC	6,979,369	0.97
2,700,198	BT Group PLC	6,948,573	0.97
142,610	Compass Group PLC	4,855,395	0.68
47,400	London Stock Exchange Group PLC	5,434,251	0.76
526,004	Pearson PLC	7,481,424	1.04
184,155	RELX PLC	8,818,468	1.23
	Total United Kingdom	**40,517,480**	**5.65**
UNITED STATES			
87,067	Alphabet Inc	21,165,988	2.95
126,714	Amazon.com Inc	27,822,592	3.88
90,743	Apple Inc	23,105,890	3.22
41,854	Applied Materials Inc	8,569,188	1.20
134,662	Bio-Techne Corp	7,491,247	1.05
47,821	Cardinal Health Inc	7,505,984	1.05
35,840	Ecolab Inc	9,815,142	1.37
41,332	Electronic Arts Inc	8,336,664	1.16
16,876	Elevance Health Inc	5,452,973	0.76
16,574	Eli Lilly & Co	12,645,962	1.76

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

CT (Lux) Global Select

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
38,417	Intercontinental Exchange Inc	6,472,496	0.90
15,079	Intuit Inc	10,297,600	1.44
10,775	Intuitive Surgical Inc	4,818,903	0.67
55,246	KKR & Co Inc	7,179,218	1.00
33,179	Mastercard Inc	18,872,547	2.63
5,021	MercadoLibre Inc	11,733,776	1.64
25,752	Meta Platforms Inc	18,911,754	2.64
94,618	Microsoft Corp	49,007,393	6.84
303,593	NVIDIA Corp	56,644,381	7.91
199,779	Pinterest Inc	6,426,890	0.90
10,180	Synopsys Inc	5,022,710	0.70
20,288	Thermo Fisher Scientific Inc	9,840,086	1.37
51,064	T-Mobile US Inc	12,223,700	1.71
77,706	Uber Technologies Inc	7,612,857	1.06
29,186	Union Pacific Corp	6,898,695	0.96
30,366	Visa Inc	10,366,346	1.45
153,680	Walmart Inc	15,838,261	2.21
77,499	XPLR Infrastructure	5,850,400	0.82
53,575	Xylem Inc	7,902,313	1.10
46,293	Zoetis Inc	6,773,592	0.95
	Total United States	**410,605,548**	**57.30**
Total Equities		**712,360,551**	**99.42**
Total Transferable securities and money market instruments admitted to an official exchange listing		**712,360,551**	**99.42**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
3,709,579	BlackRock ICS US Dollar Liquidity Fund	3,709,579	0.52
	Total Ireland	**3,709,579**	**0.52**
Total Funds		**3,709,579**	**0.52**
Total Undertakings for collective investments in transferable securities		**3,709,579**	**0.52**
Total value of investments		**716,070,130**	**99.94**
(Total cost: USD 555,530,272)			

**Minor differences due to rounding.*

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

CT (Lux) Global Smaller Companies

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
AUSTRALIA			
562,139	CAR Group Ltd	11,661,846	0.94
	Total Australia	**11,661,846**	**0.94**
CANADA			
203,597	Cargojet Inc	11,456,965	0.92
74,194	Descartes Systems Group Inc	5,946,796	0.48
658,297	Pet Valu Holdings Ltd	14,491,525	1.17
	Total Canada	**31,895,286**	**2.57**
DENMARK			
99,716	Ringkjoebing Landbobank A/S	19,690,627	1.58
	Total Denmark	**19,690,627**	**1.58**
FINLAND			
334,164	Konecranes Oyj	23,458,313	1.89
	Total Finland	**23,458,313**	**1.89**
FRANCE			
90,672	Gaztransport Et Technigaz SA	14,289,907	1.15
49,325	Virbac SACA	15,512,713	1.25
	Total France	**29,802,620**	**2.40**
GERMANY			
207,193	CTS Eventim AG & Co KGaA	17,279,896	1.39
679,071	flatexDEGIRO AG	18,932,500	1.53
173,270	Renk Group AG	15,180,185	1.22
	Total Germany	**51,392,581**	**4.14**
GREECE			
409,406	JUMBO SA	11,962,843	0.96
	Total Greece	**11,962,843**	**0.96**
ITALY			
517,219	Intercos SpA	6,248,006	0.50
	Total Italy	**6,248,006**	**0.50**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
JAPAN			
1,206,500	Asahi Intecc Co Ltd	16,696,897	1.34
1,810,300	Azbil Corp	14,641,609	1.18
1,390,400	Japan Elevator Service Holdings Co Ltd	15,039,377	1.21
128,800	Japan Steel Works Ltd	6,680,119	0.54
903,900	Kokusai Electric Corp	21,872,182	1.76
282,500	Nichias Corp	9,048,214	0.73
710,500	Niterra Co Ltd	23,395,384	1.88
240,000	Sinfonia Technology Co Ltd	12,613,393	1.02
140,300	SWCC Corp	6,282,096	0.51
3,600	WingArc1st Inc	67,838	0.01
	Total Japan	**126,337,109**	**10.18**
NETHERLANDS			
687,432	CTP NV	13,033,711	1.05
64,373	IMCD NV	5,664,824	0.46
	Total Netherlands	**18,698,535**	**1.51**
NORWAY			
1,404,006	Storebrand ASA	18,226,733	1.46
	Total Norway	**18,226,733**	**1.46**
SWEDEN			
1,236,614	Karnov Group AB	12,599,986	1.01
	Total Sweden	**12,599,986**	**1.01**
SWITZERLAND			
134,597	Galenica AG	12,453,504	1.00
43,411	Huber + Suhner AG - Reg	6,333,652	0.51
3,329	SKAN Group AG	189,793	0.02
	Total Switzerland	**18,976,949**	**1.53**
UNITED KINGDOM			
91,352	Games Workshop Group PLC	15,207,980	1.22
965,630	Gates Industrial Corp PLC	20,397,393	1.64
325,572	Genus PLC	8,840,631	0.71
959,555	Howden Joinery Group PLC	9,273,481	0.75
1,857,571	Rightmove PLC	15,081,149	1.21
6,021,765	Rotork PLC	23,388,984	1.88

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

CT (Lux) Global Smaller Companies

Portfolio Statement
(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED KINGDOM (continued)			
12,198,055	SigmaRoc PLC	16,854,882	1.36
	Total United Kingdom	**109,044,500**	**8.77**
UNITED STATES			
118,132	AAON Inc	9,394,259	0.76
293,390	ACI Worldwide Inc	13,176,332	1.06
149,530	Advanced Energy Industries Inc	21,651,944	1.74
89,711	Alamo Group Inc	14,575,174	1.17
56,229	AptarGroup Inc	6,396,228	0.51
131,415	Armstrong World Industries Inc	21,922,258	1.76
224,483	Avient Corp	6,295,076	0.50
39,456	Badger Meter Inc	5,996,640	0.48
360,806	Bank of Hawaii Corp	20,156,005	1.63
114,322	Boot Barn Holdings Inc	16,123,780	1.30
158,340	Casella Waste Systems Inc	12,785,787	1.03
439,343	Chefs' Warehouse Inc	21,810,108	1.76
365,207	Clearwater Analytics Holdings Inc	5,600,877	0.45
400,118	Crane NXT Co	22,839,076	1.84
96,673	Esab Corp	9,193,397	0.74
205,646	Federal Signal Corp	20,825,377	1.68
407,652	First Financial Bankshares Inc	11,674,459	0.94
139,831	GATX Corp	20,802,093	1.67
200,811	Helios Technologies Inc	8,909,172	0.72
62,778	Herc Holdings Inc	6,232,920	0.50
179,271	Integer Holdings Corp	15,765,168	1.27
80,735	JBT Marel Corp	9,650,409	0.78
853,220	Knowles Corp	16,926,433	1.36
1,322,821	Levi Strauss & Co	26,231,259	2.11
83,506	Littelfuse Inc	18,407,565	1.48
642,434	Mirion Technologies Inc	12,717,459	1.02
87,027	MSA Safety Inc	12,744,456	1.03
135,667	Ollie's Bargain Outlet Holdings Inc	14,825,229	1.19
185,284	Parsons Corp	13,075,531	1.05
132,395	PriceSmart Inc	13,655,277	1.10
134,234	Q2 Holdings Inc	8,269,957	0.67
290,529	RadNet Inc	18,843,587	1.52
190,338	Rambus Inc	16,879,336	1.36
88,800	Repligen Corp	10,102,039	0.81
146,141	Ryman Hospitality Properties Inc	11,142,785	0.90
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
40,107	Simpson Manufacturing Co Inc	5,716,016	0.46
54,174	SiteOne Landscape Supply Inc	5,938,393	0.48
50,803	SiTime Corp	13,027,619	1.05
385,678	Skyward Specialty Insurance Group Inc	15,610,932	1.26
152,763	SPX Technologies Inc	24,283,466	1.95
109,080	Standex International Corp	19,671,534	1.58
165,332	StepStone Group Inc	9,189,645	0.74
73,204	Sterling Infrastructure Inc	21,162,498	1.70
191,852	StoneX Group Inc	16,478,046	1.33
570,826	Vita Coco Co Inc	20,632,324	1.66
513,722	Vontier Corp	18,349,712	1.49
168,466	VSE Corp	23,834,712	1.92
544,292	Waystar Holding Corp	17,565,578	1.41
69,536	WD-40 Co	11,693,884	0.94
249,846	WillScot Holdings Corp	4,488,723	0.36
	Total United States	**723,240,534**	**58.22**
Total Equities		**1,213,236,468**	**97.66**
Total Transferable securities and money market instruments admitted to an official exchange listing		**1,213,236,468**	**97.66**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
32,703,366	BlackRock ICS US Dollar Liquidity Fund	27,832,652	2.24
	Total Ireland	**27,832,652**	**2.24**
Total Funds		**27,832,652**	**2.24**
Total Undertakings for collective investments in transferable securities		**27,832,652**	**2.24**
Total value of investments		**1,241,069,120**	**99.90**
(Total cost: EUR 1,213,727,422)			

**Minor differences due to rounding.*

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

CT (Lux) American

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
IRELAND			
79,012	Medtronic PLC	7,525,103	0.80
82,731	TE Connectivity PLC	18,161,936	1.92
	Total Ireland	**25,687,039**	**2.72**
NETHERLANDS			
23,587	NXP Semiconductors NV	5,371,468	0.57
	Total Netherlands	**5,371,468**	**0.57**
UNITED KINGDOM			
242,186	TechnipFMC PLC	9,554,238	1.01
	Total United Kingdom	**9,554,238**	**1.01**
UNITED STATES			
37,899	3M Co	5,881,167	0.62
15,334	Adobe Inc	5,409,069	0.57
34,774	Agilent Technologies Inc	4,463,243	0.47
8,356	Alnylam Pharmaceuticals Inc	3,810,336	0.40
214,202	Alphabet Inc	52,072,506	5.51
199,365	Amazon.com Inc	43,774,573	4.64
32,244	American Tower Corp	6,201,166	0.66
107,390	Apple Inc	27,344,716	2.89
42,049	Applied Materials Inc	8,609,112	0.91
244,685	Bank of America Corp	12,623,299	1.34
81,820	Boston Scientific Corp	7,988,087	0.84
128,366	Bristol-Myers Squibb Co	5,789,307	0.61
68,814	Broadcom Inc	22,702,426	2.40
99,657	BXP Inc	7,408,501	0.78
9,272	CACI International Inc	4,624,688	0.49
176,493	Charles Schwab Corp	16,849,787	1.78
149,404	Cisco Systems Inc	10,222,222	1.08
93,795	Citigroup Inc	9,520,193	1.01
202,609	Coca-Cola Co	13,437,029	1.42
13,970	Crowdstrike Holdings Inc	6,850,609	0.72
25,860	Eli Lilly & Co	19,731,179	2.09
137,517	Entergy Corp	12,815,209	1.35
158,899	EQT Corp	8,648,873	0.91
105,372	Exact Sciences Corp	5,764,902	0.61
115,362	Exxon Mobil Corp	13,007,066	1.38
74,962	FMC Corp	2,520,972	0.27
111,662	General Motors Co	6,808,032	0.72
25,691	Goldman Sachs Group Inc	20,459,027	2.16
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
36,833	Hilton Worldwide Holdings Inc	9,555,954	1.01
89,445	Howmet Aerospace Inc	17,551,792	1.86
13,243	Insulet Corp	4,088,511	0.43
50,335	Intercontinental Exchange Inc	8,480,441	0.90
26,123	Intuitive Surgical Inc	11,682,989	1.24
94,397	Ionis Pharmaceuticals Inc	6,175,452	0.65
63,401	Lamb Weston Holdings Inc	3,682,330	0.39
28,297	Lowe's Cos Inc	7,111,319	0.75
69,380	Marvell Technology Inc	5,832,777	0.62
30,874	Mastercard Inc	17,561,440	1.86
45,903	Meta Platforms Inc	33,710,245	3.57
144,070	Microsoft Corp	74,621,056	7.90
54,084	Morgan Stanley	8,597,193	0.91
105,012	NIKE Inc	7,322,487	0.77
474,088	NVIDIA Corp	88,455,338	9.36
33,349	Palo Alto Networks Inc	6,790,523	0.72
18,132	Parker-Hannifin Corp	13,746,776	1.46
268,858	Permian Resources Corp	3,441,382	0.36
94,689	Procter & Gamble Co	14,548,965	1.54
80,376	Prologis Inc	9,204,660	0.97
92,830	Public Service Enterprise Group Inc	7,747,592	0.82
45,920	Republic Services Inc	10,537,722	1.11
19,854	S&P Global Inc	9,663,140	1.02
26,601	Salesforce Inc	6,304,437	0.67
9,570	ServiceNow Inc	8,807,080	0.93
18,952	Sherwin-Williams Co	6,562,320	0.69
12,624	Synopsys Inc	6,228,555	0.66
57,567	Take-Two Interactive Software Inc	14,873,009	1.58
13,440	Thermo Fisher Scientific Inc	6,518,669	0.69
89,140	TJX Cos Inc	12,884,295	1.37
122,360	TransUnion	10,251,321	1.08
143,003	Uber Technologies Inc	14,010,004	1.48
36,540	Union Pacific Corp	8,636,960	0.91
22,872	UnitedHealth Group Inc	7,897,702	0.84
31,654	Valero Energy Corp	5,389,410	0.57
22,463	Vertex Pharmaceuticals Inc	8,797,409	0.93
148,418	Voya Financial Inc	11,101,666	1.17
124,077	Walmart Inc	12,787,376	1.35
121,187	Walt Disney Co	13,875,912	1.47

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

CT (Lux) American

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
176,509	WillScot Holdings Corp	3,726,105	0.39
	Total United States	**904,099,610**	**95.63**
Total Equities		**944,712,355**	**99.93**
Total Transferable securities and money market instruments admitted to an official exchange listing		**944,712,355**	**99.93**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
892,222	BlackRock ICS US Dollar Liquidity Fund	892,222	0.09
	Total Ireland	**892,222**	**0.09**
Total Funds		**892,222**	**0.09**
Total Undertakings for collective investments in transferable securities		**892,222**	**0.09**
Total value of investments		**945,604,577**	**100.02**
(Total cost: USD 629,158,790)			

**Minor differences due to rounding.*

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

CT (Lux) American Select

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
IRELAND			
31,547	Eaton Corp PLC	11,806,465	3.22
	Total Ireland	**11,806,465**	**3.22**
UNITED STATES			
79,404	Alphabet Inc	19,303,112	5.27
95,082	Amazon.com Inc	20,877,155	5.70
53,436	Ameren Corp	5,577,650	1.52
78,337	Apple Inc	19,946,950	5.44
206,921	AT&T Inc	5,843,449	1.59
162,365	Bank of America Corp	8,376,410	2.29
6,484	Blackrock Inc	7,559,501	2.06
23,669	Cencora Inc	7,397,273	2.02
130,955	Charles Schwab Corp	12,502,274	3.41
36,151	Cintas Corp	7,420,354	2.02
8,432	Costco Wholesale Corp	7,804,912	2.13
10,580	Crowdstrike Holdings Inc	5,188,220	1.42
11,102	Eli Lilly & Co	8,470,826	2.31
58,586	Entergy Corp	5,459,629	1.49
47,188	EQT Corp	2,568,443	0.70
8,332	Equinix Inc	6,525,956	1.78
29,164	Exxon Mobil Corp	3,288,241	0.90
216,312	Gap Inc	4,626,914	1.26
77,140	General Motors Co	4,703,226	1.29
27,030	Hilton Worldwide Holdings Inc	7,012,663	1.91
36,270	Illumina Inc	3,444,562	0.94
18,913	Insmed Inc	2,723,661	0.74
12,156	Intuitive Surgical Inc	5,436,528	1.48
59,033	JPMorgan Chase & Co	18,620,780	5.08
16,814	Mastercard Inc	9,563,972	2.61
19,593	Meta Platforms Inc	14,388,707	3.93
63,490	Microsoft Corp	32,884,645	8.98
185,414	NVIDIA Corp	34,594,544	9.44
84,164	ON Semiconductor Corp	4,150,127	1.13
7,382	Parker-Hannifin Corp	5,596,663	1.53
40,318	Procter & Gamble Co	6,194,861	1.69
25,878	Republic Services Inc	5,938,483	1.62
8,141	ServiceNow Inc	7,491,999	2.04
12,014	Synopsys Inc	5,927,587	1.62
5,465	Tesla Inc	2,430,395	0.66
58,098	TJX Cos Inc	8,397,485	2.29
82,813	Uber Technologies Inc	8,113,190	2.21
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
18,186	Vertex Pharmaceuticals Inc	7,122,365	1.95
	Total United States	**353,473,712**	**96.45**
Total Equities		**365,280,177**	**99.67**
Total Transferable securities and money market instruments admitted to an official exchange listing		**365,280,177**	**99.67**
Total value of investments		**365,280,177**	**99.67**
(Total cost: USD 280,639,001)			

**Minor differences due to rounding.*

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

CT (Lux) American Smaller Companies

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
CANADA			
334,581	Gildan Activewear Inc	19,338,782	1.00
1,126,491	Lightspeed Commerce Inc	13,010,971	0.67
	Total Canada	**32,349,753**	**1.67**
CAYMAN ISLANDS			
695,093	Structure Therapeutics Inc	19,462,604	1.00
	Total Cayman Islands	**19,462,604**	**1.00**
IRELAND			
170,331	Jazz Pharmaceuticals PLC	22,449,626	1.16
220,992	nVent Electric PLC	21,798,651	1.12
	Total Ireland	**44,248,277**	**2.28**
UNITED KINGDOM			
512,007	Marex Group PLC	17,213,675	0.89
	Total United Kingdom	**17,213,675**	**0.89**
UNITED STATES			
536,172	ABM Industries Inc	24,728,253	1.28
165,250	Advance Auto Parts Inc	10,146,350	0.52
1,363,679	AES Corp	17,946,016	0.92
185,923	ATI Inc	15,122,977	0.78
621,992	Atlantic Union Bankshares Corp	21,950,098	1.13
409,234	Avient Corp	13,484,260	0.69
785,163	Avista Corp	29,687,013	1.53
537,789	Bed Bath & Beyond Inc	5,264,954	0.27
2,178,008	Brixmor Property Group Inc	60,287,261	3.10
269,741	Carriage Services Inc	12,014,264	0.62
307,155	Casella Waste Systems Inc	29,142,866	1.50
2,030,122	CCC Intelligent Solutions Holdings Inc	18,494,411	0.95
2,634,204	Certara Inc	32,189,972	1.66
733,025	Champion Homes Inc	55,981,119	2.89
565,640	Chefs' Warehouse Inc	32,993,781	1.70
439,506	Cohu Inc	8,935,157	0.46
295,204	Construction Partners Inc	37,490,908	1.93
1,427,467	Domo Inc	22,611,077	1.16

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
5,385,903	Empire State Realty Trust Inc 0	41,256,017	2.13
2,732,168	Energy Recovery Inc	42,130,031	2.17
233,264	Enerpac Tool Group Corp	9,563,824	0.49
7,467,661	Figs Inc	49,958,652	2.58
686,143	First Bancorp	36,290,103	1.87
501,747	FMC Corp	16,873,752	0.87
537,457	FormFactor Inc	19,574,184	1.01
280,599	Freshpet Inc	15,463,811	0.80
110,765	FTI Consulting Inc	17,905,162	0.92
360,279	Glaukos Corp	29,380,752	1.51
102,138	Hanover Insurance Group Inc	18,551,325	0.96
547,427	Helmerich & Payne Inc	12,092,662	0.62
115,769	Herc Holdings Inc	13,505,612	0.70
239,164	IDACORP Inc	31,605,522	1.63
252,615	Impinj Inc	45,660,161	2.35
113,609	Installed Building Products Inc	28,022,796	1.44
321,946	Integer Holdings Corp	33,266,680	1.72
71,372	JBT Marel Corp	10,024,197	0.52
956,289	Lazard Inc	50,472,934	2.60
265,170	LendingTree Inc	17,164,454	0.88
1,074,390	Life Time Group Holdings Inc	29,653,164	1.53
731,095	Liquidity Services Inc	20,053,936	1.03
944,169	Matthews International Corp	22,924,423	1.18
232,333	Middleby Corp	30,884,026	1.59
914,058	Moelis & Co	65,190,618	3.36
901,025	nCino Inc	24,426,788	1.27
1,444,023	NOV Inc	19,133,305	0.99
3,036,044	NPK International Inc	34,337,657	1.76
167,626	Ollie's Bargain Outlet Holdings Inc	21,523,178	1.11
1,165,688	OneSpan Inc	18,522,782	0.95
669,491	Primo Brands Corp	14,795,751	0.76
984,655	Progyny Inc	21,189,776	1.09
1,175,548	Quanex Building Products Corp	16,716,293	0.86
1,876,333	Quanterix Corp	10,188,488	0.52
289,778	Revolution Medicines Inc	13,532,633	0.70
616,294	Scotts Miracle-Gro Co	35,097,943	1.81
192,189	Shake Shack Inc	17,990,812	0.93
377,579	Simulations Plus Inc	5,690,116	0.29
1,242,584	Sirius XM Holdings Inc	28,921,143	1.49
185,538	SiTime Corp	55,904,456	2.88

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

CT (Lux) American Smaller Companies

Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
1,024,744	SkyWater Technology Inc	19,121,723	0.99
1,069,643	Starwood Property Trust Inc 0	20,718,985	1.07
2,804,292	Uranium Energy Corp	37,409,255	1.93
2,605,606	Utz Brands Inc	31,658,113	1.63
1,204,792	Viking Therapeutics Inc	31,661,934	1.63
700,382	Voya Financial Inc	52,388,574	2.69
937,799	WillScot Holdings Corp	19,796,937	1.02
795,486	Xometry Inc	43,330,122	2.23
761,694	Yelp Inc	23,764,853	1.22
543,161	Zurn Elkay Water Solutions Corp	25,544,862	1.32
	Total United States	**1,799,306,014**	**92.69**
Total Equities		**1,912,580,323**	**98.53**
Total Transferable securities and money market instruments admitted to an official exchange listing		**1,912,580,323**	**98.53**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
54,005,541	BlackRock ICS US Dollar Liquidity Fund	54,005,541	2.78
	Total Ireland	**54,005,541**	**2.78**
Total Funds		**54,005,541**	**2.78**
Total Undertakings for collective investments in transferable securities		**54,005,541**	**2.78**
Total value of investments		**1,966,585,864**	**101.31**
(Total cost: USD 1,945,930,035)			

**Minor differences due to rounding.*

CT (Lux) Asia Equities

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
AUSTRALIA			
160,752	ANZ Group Holdings Ltd	3,538,139	3.15
7,447	CSL Ltd	978,216	0.87
287,520	Deterra Royalties Ltd	758,405	0.68
57,529	Goodman Group 0	1,249,814	1.11
67,282	Northern Star Resources Ltd	1,058,148	0.94
153,016	Origin Energy Ltd	1,267,642	1.13
158,104	QBE Insurance Group Ltd	2,157,490	1.92
20,538	Rio Tinto Ltd	1,661,019	1.48
125,266	Transurban Group	1,145,677	1.02
	Total Australia	**13,814,550**	**12.30**
CAYMAN ISLANDS			
230,628	Alibaba Group Holding Ltd	5,246,662	4.67
436,316	China Resources Land Ltd	1,703,675	1.52
3,440	Futu Holdings Ltd	598,250	0.53
71,000	KE Holdings Inc	480,457	0.43
32,500	Meituan	436,513	0.39
43,700	NetEase Inc	1,330,028	1.18
6,029	PDD Holdings Inc	796,853	0.71
519,600	Sands China Ltd	1,449,194	1.29
8,944	Sea Ltd	1,598,561	1.43
109,400	Tencent Holdings Ltd	9,322,419	8.31
25,100	Trip.com Group Ltd	1,922,727	1.71
163,500	Wuxi Biologics Cayman Inc	861,168	0.76
271,600	Xiaomi Corp	1,885,043	1.68
	Total Cayman Islands	**27,631,550**	**24.61**
CHINA			
3,290,000	China Construction Bank Corp	3,162,970	2.82
936,000	CMOC Group Ltd	1,887,541	1.68
17,400	Contemporary Amperex Technology Co Ltd	981,398	0.87
20,240	Eastroc Beverage Group Co Ltd	862,717	0.77
134,900	Fuyao Glass Industry Group Co Ltd	1,389,432	1.24
160,100	Inner Mongolia Yili Industrial Group Co Ltd	612,782	0.55
58,200	Midea Group Co Ltd	593,319	0.53
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
CHINA (continued)			
151,000	Ping An Insurance Group Co of China Ltd	1,029,580	0.92
	Total China	**10,519,739**	**9.38**
HONG KONG			
193,200	AIA Group Ltd	1,853,680	1.65
159,000	BOC Hong Kong Holdings Ltd	746,730	0.67
30,237	Hong Kong Exchanges & Clearing Ltd	1,717,745	1.53
	Total Hong Kong	**4,318,155**	**3.85**
INDIA			
72,290	Bajaj Finance Ltd	813,307	0.72
68,251	Bharti Airtel Ltd	1,443,947	1.29
128,614	Eternal Ltd	471,513	0.42
329,482	GAIL India Ltd	654,204	0.58
260,162	HDFC Bank Ltd	2,786,625	2.48
182,031	ICICI Bank Ltd	2,763,690	2.46
88,829	Infosys Ltd	1,442,494	1.28
11,694	Larsen & Toubro Ltd	481,925	0.43
30,820	Mahindra & Mahindra Ltd	1,189,600	1.06
48,890	Max Healthcare Institute Ltd	613,807	0.55
42,946	Phoenix Mills Ltd	752,397	0.67
68,403	Reliance Industries Ltd	1,050,857	0.94
	Total India	**14,464,366**	**12.88**
INDONESIA			
2,583,600	Bank Central Asia Tbk PT	1,182,194	1.05
2,684,556	Bank Rakyat Indonesia Persero Tbk PT	628,291	0.56
	Total Indonesia	**1,810,485**	**1.61**
MALAYSIA			
582,800	CIMB Group Holdings Bhd	1,016,454	0.91
	Total Malaysia	**1,016,454**	**0.91**

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

CT (Lux) Asia Equities

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
MAURITIUS			
6,263	MakeMyTrip Ltd	586,217	0.52
	Total Mauritius	**586,217**	**0.52**
PHILIPPINES			
518,016	BDO Unibank Inc	1,182,883	1.05
	Total Philippines	**1,182,883**	**1.05**
REPUBLIC OF KOREA (SOUTH)			
12,831	HD Hyundai Co Ltd	1,421,139	1.26
1,731	HD Hyundai Electric Co Ltd	718,034	0.64
28,363	KB Financial Group Inc	2,334,851	2.09
645	Samsung Biologics Co Ltd	458,332	0.41
5,223	Samsung C&T Corp	687,190	0.61
47,227	Samsung Electronics Co Ltd	2,824,082	2.52
14,792	SK Hynix Inc	3,663,589	3.26
	Total Republic of Korea (South)	**12,107,217**	**10.79**
SINGAPORE			
62,040	DBS Group Holdings Ltd	2,461,485	2.19
31,800	Sembcorp Industries Ltd	148,492	0.13
735,300	Singapore Telecommunications Ltd	2,355,561	2.09
	Total Singapore	**4,965,538**	**4.41**
TAIWAN			
37,000	Accton Technology Corp	1,268,637	1.13
32,000	Chroma ATE Inc	607,922	0.54
43,000	Delta Electronics Inc	1,204,886	1.08
1,831,157	E.Sun Financial Holding Co Ltd	2,003,738	1.78
25,000	Elite Material Co Ltd	1,004,837	0.90
5,000	eMemory Technology Inc	330,571	0.29
35,000	MediaTek Inc	1,510,126	1.35
260,000	Taiwan Semiconductor Manufacturing Co Ltd	11,132,772	9.91
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
TAIWAN (continued)			
10,000	Wiwynn Corp	1,087,685	0.97
	Total Taiwan	**20,151,174**	**17.95**
Total Equities		**112,568,328**	**100.26**
Total Transferable securities and money market instruments admitted to an official exchange listing		**112,568,328**	**100.26**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
5,736	BlackRock ICS US Dollar Liquidity Fund	5,736	0.01
	Total Ireland	**5,736**	**0.01**
Total Funds		**5,736**	**0.01**
Total Undertakings for collective investments in transferable securities		**5,736**	**0.01**
Total value of investments		**112,574,064**	**100.27**
(Total cost: USD 79,429,329)			

**Minor differences due to rounding.*

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

CT (Lux) US Contrarian Core Equities

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
IRELAND			
25,530	Aon PLC	9,103,487	1.33
19,587	Eaton Corp PLC	7,330,435	1.07
35,478	TE Connectivity PLC	7,788,485	1.14
	Total Ireland	**24,222,407**	**3.54**
UNITED STATES			
46,397	Abbott Laboratories	6,214,414	0.91
13,366	AbbVie Inc	3,094,764	0.45
37,141	Agilent Technologies Inc	4,767,047	0.70
73,707	Alphabet Inc	17,918,171	2.62
65,225	Alphabet Inc	15,885,549	2.33
147,257	Amazon.com Inc	32,333,219	4.73
8,528	American Express Co	2,832,660	0.41
16,191	American Tower Corp	3,113,853	0.46
157,186	Apple Inc	40,024,271	5.86
42,346	Applied Materials Inc	8,669,920	1.27
229,963	Bank of America Corp	11,863,791	1.74
9,978	Blackrock Inc	11,633,052	1.71
30,000	Block Inc	2,168,100	0.32
29,537	Boston Scientific Corp	2,883,697	0.42
56,733	Broadcom Inc	18,716,784	2.75
7,114	CACI International Inc	3,548,321	0.52
76,012	Carrier Global Corp	4,537,916	0.66
51,593	Charles Schwab Corp	4,925,584	0.72
64,487	Chevron Corp	10,014,186	1.47
16,778	Cigna Group	4,836,259	0.71
69,508	ConocoPhillips	6,574,762	0.96
63,575	Cooper Cos Inc	4,358,702	0.64
19,563	CoStar Group Inc	1,650,530	0.24
57,552	Dell Technologies Inc	8,159,147	1.20
55,303	DTE Energy Co	7,821,503	1.14
83,062	eBay Inc	7,554,489	1.11
73,462	Electronic Arts Inc	14,817,285	2.17
17,561	Eli Lilly & Co	13,399,043	1.97
37,348	EOG Resources Inc	4,187,458	0.61
5,764	Equinix Inc	4,514,595	0.66
11,247	GE Vernova Inc	6,915,780	1.01
24,030	General Electric Co	7,228,705	1.06
66,697	Henry Schein Inc	4,426,680	0.65
56,442	International Flavors & Fragrances Inc	3,473,441	0.50
16,718	Intuit Inc	11,416,889	1.67
38,229	Jacobs Solutions Inc	5,728,998	0.84
54,085	JPMorgan Chase & Co	17,060,031	2.50
56,236	Lam Research Corp	7,530,000	1.10

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
7,295	Lennar Corp	919,462	0.13
32,330	Marvell Technology Inc	2,717,983	0.40
13,597	Mastercard Inc	7,734,110	1.13
27,691	Meta Platforms Inc	20,335,717	2.98
33,477	Microchip Technology Inc	2,149,893	0.31
100,509	Microsoft Corp	52,058,638	7.64
6,104	MongoDB Inc	1,894,560	0.28
35,233	Morgan Stanley	5,600,638	0.82
13,728	NIKE Inc	957,253	0.14
321,734	NVIDIA Corp	60,029,130	8.80
55,911	Okta Inc	5,127,039	0.75
74,556	ON Semiconductor Corp	3,676,356	0.54
17,811	Palo Alto Networks Inc	3,626,676	0.53
6,495	Parker-Hannifin Corp	4,924,184	0.72
70,036	Pinterest Inc	2,253,058	0.33
41,399	Procter & Gamble Co	6,360,956	0.93
82,491	Public Service Enterprise Group Inc	6,884,699	1.01
12,264	PulteGroup Inc	1,620,442	0.24
10,488	S&P Global Inc	5,104,614	0.75
4,440	Sherwin-Williams Co	1,537,394	0.23
54,816	Stanley Black & Decker Inc	4,074,473	0.60
43,164	Starbucks Corp	3,651,674	0.53
13,903	Synopsys Inc	6,859,602	1.00
26,894	Take-Two Interactive Software Inc	6,948,334	1.02
32,806	Tapestry Inc	3,714,295	0.54
16,726	Tesla Inc	7,438,387	1.09
14,208	Thermo Fisher Scientific Inc	6,891,164	1.01
20,379	T-Mobile US Inc	4,878,325	0.71
121,734	Uber Technologies Inc	11,926,280	1.75
22,595	Vertex Pharmaceuticals Inc	8,849,106	1.30
29,239	Visa Inc	9,981,610	1.46
73,340	Walmart Inc	7,558,421	1.12
58,848	Walt Disney Co	6,738,096	0.99
125,774	Wells Fargo & Co	10,542,377	1.54

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

CT (Lux) US Contrarian Core Equities

Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
69,093	Zimmer Biomet Holdings Inc	6,805,661	1.00
	Total United States	**649,170,203**	**95.11**
Total Equities		**673,392,610**	**98.65**
Total Transferable securities and money market instruments admitted to an official exchange listing		**673,392,610**	**98.65**
Total value of investments		**673,392,610**	**98.65**
(Total cost: USD 484,403,764)			

**Minor differences due to rounding.*

CT (Lux) US Disciplined Core Equities

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
IRELAND			
34,991	Johnson Controls International plc	3,847,260	1.67
33,802	Pentair PLC - Reg	3,743,910	1.62
	Total Ireland	**7,591,170**	**3.29**
JERSEY - CHANNEL ISLANDS			
34,838	Aptiv PLC	3,003,732	1.30
	Total Jersey - Channel Islands	**3,003,732**	**1.30**
NETHERLANDS			
313	Argenx SE	230,856	0.10
	Total Netherlands	**230,856**	**0.10**
UNITED STATES			
7,241	AbbVie Inc	1,676,581	0.73
12,114	Adobe Inc	4,273,214	1.85
2,450	Advanced Micro Devices Inc	396,386	0.17
37,472	AES Corp	493,132	0.21
1,878	Align Technology Inc	235,163	0.10
13,056	Allstate Corp	2,802,470	1.21
57,268	Alphabet Inc	13,921,851	6.03
36,962	Amazon.com Inc	8,115,746	3.51
7,358	American Tower Corp	1,415,091	0.61
2,683	Amgen Inc	757,143	0.33
54,842	Apple Inc	13,964,418	6.05
28,654	Arista Networks Inc	4,175,175	1.81
11,736	Automatic Data Processing Inc	3,444,516	1.50
4,750	BioMarin Pharmaceutical Inc	257,260	0.11
850	Booking Holdings Inc	4,589,380	1.99
80,339	Bristol-Myers Squibb Co	3,623,289	1.57
8,368	Broadcom Inc	2,760,687	1.20
31,098	CF Industries Holdings Inc	2,789,491	1.21
14,165	Charles River Laboratories International Inc	2,216,256	0.96
30,362	Chevron Corp	4,714,915	2.04
20,276	Cisco Systems Inc	1,387,284	0.60
47,072	Citigroup Inc	4,777,808	2.07
13,840	CME Group Inc	3,739,430	1.62
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
22,052	Colgate-Palmolive Co	1,762,837	0.76
76,628	Conagra Brands Inc	1,403,059	0.61
14,519	CVS Health Corp	1,094,587	0.47
26,996	Delta Air Lines Inc	1,532,023	0.67
21,425	Edison International	1,184,374	0.51
1,350	EMCOR Group Inc	876,879	0.38
428	Equinix Inc	335,227	0.15
49,613	Exelon Corp	2,233,080	0.98
1,834	F5 Inc	592,730	0.26
23,152	Fiserv Inc	2,984,987	1.29
8,552	Fortinet Inc	719,052	0.31
1,543	General Electric Co	464,165	0.20
19,902	Host Hotels & Resorts Inc 0	338,732	0.15
7,757	IQVIA Holdings Inc	1,473,365	0.64
6,584	JPMorgan Chase & Co	2,076,791	0.90
2,168	Kimberly-Clark Corp	269,569	0.12
132,943	Kraft Heinz Co	3,461,836	1.50
4,855	Masco Corp	341,743	0.15
583	Mastercard Inc	331,616	0.14
3,244	McKesson Corp	2,506,120	1.09
14,098	Meta Platforms Inc	10,353,289	4.47
24,247	Microsoft Corp	12,558,733	5.44
28,373	Molson Coors Beverage Co	1,283,879	0.55
11,930	Monster Beverage Corp	803,008	0.35
1,252	Motorola Solutions Inc	572,527	0.25
42,414	Nasdaq Inc	3,751,518	1.62
12,675	NetApp Inc	1,501,481	0.65
26,462	Newmont Corp	2,231,011	0.97
120,845	NVIDIA Corp	22,547,260	9.76
12,707	Palo Alto Networks Inc	2,587,399	1.12
53,634	Pfizer Inc	1,366,594	0.59
133,909	PG&E Corp	2,019,348	0.87
2,679	PulteGroup Inc	353,976	0.15
4,362	Qorvo Inc	397,291	0.17
25,325	QUALCOMM Inc	4,213,067	1.82
10,785	Ralph Lauren Corp	3,381,745	1.46
953	Regeneron Pharmaceuticals Inc	535,843	0.23
17,209	Salesforce Inc	4,078,533	1.77
9,492	SBA Communications Corp	1,835,278	0.79
1,009	ServiceNow Inc	928,563	0.40
9,487	Snap-on Inc	3,287,530	1.42
56,201	Synchrony Financial	3,993,081	1.73

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

CT (Lux) US Disciplined Core Equities

Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
24,135	Tapestry Inc	2,732,565	1.19
15,814	Target Corp	1,418,516	0.61
6,107	Tesla Inc	2,715,905	1.18
9,773	Uber Technologies Inc	957,461	0.41
9,926	United Airlines Holdings Inc	957,859	0.41
11,658	Valero Energy Corp	1,984,891	0.86
4,259	VeriSign Inc	1,190,689	0.52
2,685	Vertex Pharmaceuticals Inc	1,051,553	0.46
278,583	Viatris Inc	2,757,972	1.19
17,487	Visa Inc	5,969,712	2.59
	Total United States	**218,827,535**	**94.76**
Total Equities		**229,653,293**	**99.45**
Total Transferable securities and money market instruments admitted to an official exchange listing		**229,653,293**	**99.45**
Total value of investments		**229,653,293**	**99.45**
(Total cost: USD 181,752,689)			

**Minor differences due to rounding.*

CT (Lux) Pan European Equities*

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value EUR	% of Net Asset Value**
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
FRANCE			
35,871	Air Liquide SA	6,344,145	1.17
284,386	AXA SA	11,557,447	2.14
128,593	BNP Paribas SA	9,944,097	1.84
150,438	Cie de Saint-Gobain SA	13,789,148	2.55
35,224	EssilorLuxottica SA	9,721,824	1.80
4,039	Hermes International SCA	8,413,237	1.56
28,496	L'Oreal SA	10,500,776	1.94
55,329	Safran SA	16,604,232	3.07
71,713	Schneider Electric SE	17,039,009	3.16
91,038	Societe Generale SA	5,130,902	0.95
	Total France	**109,044,817**	**20.18**
GERMANY			
155,427	Daimler Truck Holding AG	5,443,054	1.01
391,888	Deutsche Telekom AG - Reg	11,368,671	2.10
27,619	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	15,008,165	2.78
6,321	Rheinmetall AG	12,544,025	2.32
82,070	SAP SE	18,703,753	3.46
79,061	Siemens AG - Reg	18,120,781	3.36
75,831	Siemens Energy AG	7,539,118	1.40
277,160	Vonovia SE	7,358,598	1.36
	Total Germany	**96,086,165**	**17.79**
IRELAND			
708,759	Bank of Ireland Group PLC	9,933,257	1.84
94,196	CRH PLC	9,588,018	1.78
161,754	Experian PLC	6,897,937	1.27
66,243	Kerry Group PLC	5,084,150	0.94
	Total Ireland	**31,503,362**	**5.83**
ITALY			
1,155,191	Enel SpA	9,317,771	1.72
2,193,510	Intesa Sanpaolo SpA	12,314,365	2.28
189,773	UniCredit SpA	12,234,665	2.27
	Total Italy	**33,866,801**	**6.27**

Quantity	Investment	Market Value EUR	% of Net Asset Value**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
NETHERLANDS			
73,114	Airbus SE	14,432,704	2.67
14,277	ASM International NV	7,292,692	1.35
27,179	ASML Holding NV	22,506,930	4.17
295,614	ING Groep NV	6,525,679	1.21
	Total Netherlands	**50,758,005**	**9.40**
NORWAY			
417,819	DNB Bank ASA	9,675,718	1.79
	Total Norway	**9,675,718**	**1.79**
SPAIN			
110,864	Amadeus IT Group SA	7,483,320	1.39
578,610	Iberdrola SA	9,318,513	1.72
76,952	Industria de Diseno Textil SA	3,614,435	0.67
	Total Spain	**20,416,268**	**3.78**
SWEDEN			
366,838	Sandvik AB	8,690,434	1.61
	Total Sweden	**8,690,434**	**1.61**
SWITZERLAND			
58,993	Cie Financiere Richemont SA - Reg	9,566,206	1.77
194,333	Novartis AG - Reg	20,811,695	3.85
55,544	SGS SA	4,900,336	0.91
	Total Switzerland	**35,278,237**	**6.53**
UNITED KINGDOM			
299,532	3i Group PLC	14,032,924	2.60
101,021	AstraZeneca PLC	12,942,525	2.40
550,106	BAE Systems PLC	12,977,486	2.40
3,499,488	BT Group PLC	7,664,197	1.42
335,145	Compass Group PLC	9,711,123	1.80
2,030,367	Marks & Spencer Group PLC	8,479,299	1.57
2,172,788	NatWest Group PLC	12,985,024	2.40
323,741	Pearson PLC	3,918,818	0.73
1,436,522	Rolls-Royce Holdings PLC	19,586,060	3.64
434,841	SSE PLC	8,676,445	1.61
655,151	Standard Chartered PLC	10,775,377	2.00
2,012,449	Tesco PLC	10,272,128	1.90

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

CT (Lux) Pan European Equities*

Portfolio Statement
(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED KINGDOM (continued)			
215,078	Weir Group PLC	6,732,317	1.25
	Total United Kingdom	**138,753,723**	**25.72**
Total Equities		**534,073,530**	**98.90**
Total Transferable securities and money market instruments admitted to an official exchange listing		**534,073,530**	**98.90**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
46,258	BlackRock ICS Euro Liquidity Fund	4,956,777	0.92
	Total Ireland	**4,956,777**	**0.92**
Total Funds		**4,956,777**	**0.92**
Total Undertakings for collective investments in transferable securities		**4,956,777**	**0.92**
Total value of investments		**539,030,307**	**99.82**
(Total cost: EUR 419,958,429)			

**See note 1.*
***Minor differences due to rounding.*

CT (Lux) Pan European Focus

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
DENMARK			
4,815	DSV A/S	815,666	0.35
	Total Denmark	**815,666**	**0.35**
FINLAND			
53,911	Kone Oyj	3,126,838	1.33
607,416	Sampo Oyj	5,939,314	2.52
382,615	Wartsila OYJ Abp	9,737,552	4.13
	Total Finland	**18,803,704**	**7.98**
FRANCE			
36,534	EssilorLuxottica SA	10,083,384	4.28
33,509	Legrand SA	4,711,365	2.00
52,743	Safran SA	15,828,174	6.72
14,565	Schneider Electric SE	3,460,644	1.47
	Total France	**34,083,567**	**14.47**
GERMANY			
95,062	GEA Group AG	5,974,647	2.54
41,700	Hannover Rueck SE - Reg	10,700,220	4.54
20,305	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	11,033,736	4.68
106,954	Siemens Energy AG	10,633,367	4.51
	Total Germany	**38,341,970**	**16.27**
NETHERLANDS			
16,095	ASM International NV	8,221,326	3.49
14,129	ASML Holding NV	11,700,225	4.96
161,084	ASR Nederland NV	9,307,434	3.95
20,361	BE Semiconductor Industries NV	2,582,793	1.10
185,351	Prosus NV	11,109,939	4.72
	Total Netherlands	**42,921,717**	**18.22**
NORWAY			
196,247	Gjensidige Forsikring ASA	4,897,817	2.08
	Total Norway	**4,897,817**	**2.08**

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
SWEDEN			
115,413	Alfa Laval AB	4,474,059	1.90
369,085	Atlas Copco AB	5,306,984	2.25
445,258	Sandvik AB	10,548,214	4.48
1,901	Spotify Technology SA	1,129,275	0.48
	Total Sweden	**21,458,532**	**9.11**
SWITZERLAND			
168,034	ABB Ltd - Reg	10,302,518	4.37
2,457	Belimo Holding AG	2,185,282	0.93
70,332	Galderma Group AG	10,404,356	4.42
9,467	Geberit AG - Reg	6,047,449	2.57
32,126	Helvetia Holding AG	6,690,563	2.84
144,387	Sandoz Group AG	7,285,075	3.09
	Total Switzerland	**42,915,243**	**18.22**
UNITED KINGDOM			
21,608	3i Group PLC	1,012,324	0.43
961,748	Informa PLC	10,111,196	4.29
11,869	Next PLC	1,682,857	0.71
1,293,207	Rolls-Royce Holdings PLC	17,632,052	7.48
	Total United Kingdom	**30,438,429**	**12.91**
Total Equities		**234,676,645**	**99.61**
Total Transferable securities and money market instruments admitted to an official exchange listing		**234,676,645**	**99.61**
Total value of investments		**234,676,645**	**99.61**
(Total cost: EUR 218,130,763)			

**Minor differences due to rounding.*

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

CT (Lux) Pan European Small Cap Opportunities

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
AUSTRIA			
22,512	BAWAG Group AG	2,521,344	1.24
18,359	DO & CO AG	4,075,698	2.01
98,234	Wienerberger AG	2,693,576	1.32
	Total Austria	**9,290,618**	**4.57**
BELGIUM			
10,185	Elia Group SA/NV	999,658	0.49
48,625	Warehouses De Pauw CVA	1,034,740	0.51
	Total Belgium	**2,034,398**	**1.00**
DENMARK			
22,091	NKT A/S	1,825,987	0.90
	Total Denmark	**1,825,987**	**0.90**
FINLAND			
54,289	Konecranes Oyj	3,811,088	1.87
45,148	Vaisala Oyj	2,009,085	0.98
36,679	Valmet Oyj	1,037,282	0.51
	Total Finland	**6,857,455**	**3.36**
FRANCE			
172,994	Elis SA	4,234,894	2.07
31,682	Exosens SAS	1,368,662	0.67
18,637	Gaztransport Et Technigaz SA	2,937,191	1.44
40,979	Nexans SA	5,163,354	2.54
70,184	SCOR SE	2,105,520	1.03
81,958	SPIE SA	3,753,676	1.84
6,888	Virbac SACA	2,166,276	1.06
	Total France	**21,729,573**	**10.65**
GERMANY			
8,447	AlzChem Group AG	1,268,739	0.63
35,151	Bilfinger SE	3,293,649	1.62
150,247	flatexDEGIRO AG	4,188,886	2.06
22,124	FUCHS SE	842,482	0.41
51,742	IONOS Group SE	2,056,745	1.01
34,858	Renk Group AG	3,053,909	1.50
44,949	Schott Pharma AG & Co KGaA	948,424	0.47
	Total Germany	**15,652,834**	**7.70**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
GREECE			
592,973	Alpha Bank SA	2,143,004	1.05
32,744	JUMBO SA	956,780	0.47
366,561	Piraeus Financial Holdings SA	2,644,372	1.30
	Total Greece	**5,744,156**	**2.82**
GUERNSEY - CHANNEL ISLANDS			
304,545	Foresight Group Holdings Ltd	1,701,038	0.84
	Total Guernsey - Channel Islands	**1,701,038**	**0.84**
IRELAND			
1,570,373	Cairn Homes PLC	3,008,835	1.48
161,076	Glanbia PLC	2,256,675	1.10
377,786	Irish Continental Group PLC	2,183,603	1.07
417,237	Uniphar PLC	1,643,914	0.81
	Total Ireland	**9,093,027**	**4.46**
ITALY			
60,197	Buzzi SpA	2,814,812	1.39
51,172	Carel Industries SpA	1,143,694	0.56
71,758	De' Longhi SpA	2,208,711	1.08
830,342	Hera SpA	3,180,210	1.56
87,868	Intercos SpA	1,061,445	0.52
11,771	Reply SpA	1,426,645	0.70
	Total Italy	**11,835,517**	**5.81**
JERSEY - CHANNEL ISLANDS			
293,953	JTC PLC	4,438,960	2.18
	Total Jersey - Channel Islands	**4,438,960**	**2.18**
NETHERLANDS			
225,220	CTP NV	4,270,171	2.10
76,986	Technip Energies NV	3,085,599	1.52
20,124	Van Lanschot Kempen NV	1,020,286	0.51
	Total Netherlands	**8,376,056**	**4.13**

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

CT (Lux) Pan European Small Cap Opportunities

Portfolio Statement
(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
NORWAY			
44,195	Salmar ASA	2,009,211	0.99
276,170	Storebrand ASA	3,585,225	1.76
	Total Norway	**5,594,436**	**2.75**
PORTUGAL			
2,682,204	Banco Comercial Portugues SA	2,020,236	0.99
	Total Portugal	**2,020,236**	**0.99**
SPAIN			
118,945	Fluidra SA	2,742,872	1.35
21,311	Vidrala SA	1,917,990	0.94
17,315	Viscofan SA	1,006,002	0.49
	Total Spain	**5,666,864**	**2.78**
SWEDEN			
64,803	Avanza Bank Holding AB	2,047,116	1.01
129,563	Engcon AB	869,926	0.43
249,293	Hexpol AB	1,903,926	0.93
390,792	Karnov Group AB	3,981,820	1.96
85,959	Nordnet AB publ	2,123,496	1.04
	Total Sweden	**10,926,284**	**5.37**
SWITZERLAND			
2,348	Burckhardt Compression Holding AG	1,549,613	0.76
16,912	Galenica AG	1,564,772	0.76
6,968	Huber + Suhner AG - Reg	1,016,629	0.50
5,945	Kardex Holding AG	1,964,945	0.96
99,234	R&S Group Holding AG	2,950,838	1.45
	Total Switzerland	**9,046,797**	**4.43**
UNITED KINGDOM			
26,924	4imprint Group PLC	996,391	0.49
452,282	Allfunds Group Plc	2,869,729	1.41
48,050	Avon Technologies PLC	1,169,877	0.57
121,247	Babcock International Group PLC	1,847,611	0.91
413,260	Baltic Classifieds Group PLC	1,467,820	0.72
291,812	Beazley PLC	3,032,482	1.49
542,458	Breedon Group PLC	2,232,494	1.10
530,829	Bridgepoint Group PLC	1,854,993	0.91
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED KINGDOM (continued)			
541,721	Chemring Group PLC	3,655,770	1.80
28,343	Clarkson PLC	1,191,790	0.59
441,656	Convatec Group PLC	1,170,942	0.58
212,140	CVS Group PLC	3,033,367	1.49
250,151	DiscoverIE Group PLC	1,702,459	0.84
98,024	Genus PLC	2,661,758	1.31
841,763	GlobalData PLC	1,191,090	0.58
195,556	Howden Joinery Group PLC	1,889,923	0.93
68,102	ICG PLC	1,736,892	0.85
169,083	IG Group Holdings PLC	2,086,428	1.02
82,046	IMI PLC	2,148,926	1.06
1,941,467	Johnson Service Group PLC	3,336,638	1.64
1,890,671	LondonMetric Property PLC	3,940,366	1.94
1,202,014	Moonpig Group PLC	3,126,247	1.54
50,584	Mortgage Advice Bureau Holdings Ltd	416,127	0.20
1,784,267	Quilter PLC	3,397,651	1.67
138,175	Rightmove PLC	1,121,808	0.55
539,340	Rotork PLC	2,094,837	1.03
537,105	Safestore Holdings PLC 0	4,049,234	1.98
1,864,919	Shaftesbury Capital PLC	3,032,007	1.49
1,700,745	SigmaRoc PLC	2,350,035	1.15
476,698	Volution Group PLC	3,457,283	1.69
239,798	YouGov PLC	822,868	0.40
	Total United Kingdom	**69,085,843**	**33.93**
Total Equities		**200,920,079**	**98.67**
Total Transferable securities and money market instruments admitted to an official exchange listing		**200,920,079**	**98.67**

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

CT (Lux) Pan European Small Cap Opportunities

Portfolio Statement
(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Other transferable securities and money market instruments			
Equities			
DENMARK			
49,761	OW Bunker A/S**	0	0.00
	Total Denmark	**0**	**0.00**
Total Equities		**0**	**0.00**
Total Other transferable securities and money market instruments		**0**	**0.00**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
17,742	BlackRock ICS Euro Liquidity Fund	1,901,196	0.93
781	BlackRock ICS Sterling Liquidity Fund	895	0.00
	Total Ireland	**1,902,091**	**0.93**
Total Funds		**1,902,091**	**0.93**
Total Undertakings for collective investments in transferable securities		**1,902,091**	**0.93**
Total value of investments		**202,822,170**	**99.60**
(Total cost: EUR 183,279,784)			

**Minor differences due to rounding.*
***Fair valued security.*

CT (Lux) Pan European Smaller Companies

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
AUSTRIA			
29,898	BAWAG Group AG	3,348,576	1.25
24,171	DO & CO AG	5,365,962	2.01
131,858	Wienerberger AG	3,615,546	1.35
	Total Austria	**12,330,084**	**4.61**
BELGIUM			
26,563	Elia Group SA/NV	2,607,158	0.97
66,779	Warehouses De Pauw CVA	1,421,057	0.53
	Total Belgium	**4,028,215**	**1.50**
DENMARK			
30,401	NKT A/S	2,512,871	0.94
	Total Denmark	**2,512,871**	**0.94**
FINLAND			
71,454	Konecranes Oyj	5,016,070	1.87
50,144	Valmet Oyj	1,418,072	0.53
	Total Finland	**6,434,142**	**2.40**
FRANCE			
331,713	Elis SA	8,120,335	3.02
42,778	Exosens SAS	1,848,010	0.69
25,088	Gaztransport Et Technigaz SA	3,953,869	1.47
55,681	Nexans SA	7,015,806	2.61
97,712	SCOR SE	2,931,360	1.09
107,210	SPIE SA	4,910,218	1.84
8,747	Virbac SACA	2,750,932	1.02
	Total France	**31,530,530**	**11.74**
GERMANY			
11,113	AlzChem Group AG	1,669,173	0.62
47,536	Bilfinger SE	4,454,123	1.66
57,740	CTS Eventim AG & Co KGaA	4,815,516	1.80
196,556	flatexDEGIRO AG	5,479,981	2.04
29,281	FUCHS SE	1,115,020	0.42
68,791	IONOS Group SE	2,734,442	1.02
46,552	Renk Group AG	4,078,421	1.52
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
GERMANY (continued)			
60,325	Schott Pharma AG & Co KGaA	1,272,858	0.47
	Total Germany	**25,619,534**	**9.55**
GREECE			
1,143,958	Alpha Bank SA	4,134,264	1.54
44,548	JUMBO SA	1,301,693	0.49
679,612	Piraeus Financial Holdings SA	4,902,721	1.83
	Total Greece	**10,338,678**	**3.86**
IRELAND			
2,067,992	Cairn Homes PLC	3,962,273	1.48
206,734	Glanbia PLC	2,896,343	1.08
495,807	Irish Continental Group PLC	2,865,764	1.07
556,631	Uniphar PLC	2,193,126	0.82
	Total Ireland	**11,917,506**	**4.45**
ITALY			
79,801	Buzzi SpA	3,731,495	1.39
65,920	Carel Industries SpA	1,473,312	0.55
92,989	De' Longhi SpA	2,862,201	1.06
1,104,649	Hera SpA	4,230,806	1.58
120,674	Intercos SpA	1,457,742	0.54
15,082	Reply SpA	1,827,938	0.68
	Total Italy	**15,583,494**	**5.80**
JERSEY - CHANNEL ISLANDS			
382,674	JTC PLC	5,778,728	2.14
	Total Jersey - Channel Islands	**5,778,728**	**2.14**
NETHERLANDS			
10,648	BE Semiconductor Industries NV	1,350,699	0.50
301,558	CTP NV	5,717,540	2.13
102,387	Technip Energies NV	4,103,671	1.53
26,819	Van Lanschot Kempen NV	1,359,723	0.51
	Total Netherlands	**12,531,633**	**4.67**

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

CT (Lux) Pan European Smaller Companies

Portfolio Statement
(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
NORWAY			
59,017	Salmar ASA	2,683,055	1.00
357,848	Storebrand ASA	4,645,564	1.74
	Total Norway	**7,328,619**	**2.74**
PORTUGAL			
7,109,904	Banco Comercial Portugues SA	5,355,180	2.00
	Total Portugal	**5,355,180**	**2.00**
SPAIN			
157,842	Fluidra SA	3,639,837	1.36
28,380	Vidrala SA	2,554,200	0.95
23,756	Viscofan SA	1,380,224	0.51
	Total Spain	**7,574,261**	**2.82**
SWEDEN			
84,563	Avanza Bank Holding AB	2,671,331	1.00
313,076	Hexpol AB	2,391,056	0.89
112,604	Nordnet AB publ	2,781,724	1.04
	Total Sweden	**7,844,111**	**2.93**
SWITZERLAND			
24,978	Accelleron Industries AG	1,788,744	0.67
2,981	Burckhardt Compression Holding AG	1,967,376	0.73
21,561	Galenica AG	1,994,918	0.75
9,289	Huber + Suhner AG - Reg	1,355,262	0.51
7,775	Kardex Holding AG	2,569,798	0.96
132,792	R&S Group Holding AG	3,948,724	1.47
	Total Switzerland	**13,624,822**	**5.09**
UNITED KINGDOM			
36,595	4imprint Group PLC	1,354,291	0.50
607,371	Allfunds Group Plc	3,853,769	1.44
66,970	Avon Technologies PLC	1,630,524	0.61
162,039	Babcock International Group PLC	2,469,216	0.92
360,375	Baltic Classifieds Group PLC	1,279,983	0.48
375,236	Beazley PLC	3,899,417	1.45
735,648	Breedon Group PLC	3,027,570	1.13
654,564	Bridgepoint Group PLC	2,287,388	0.85
716,251	Chemring Group PLC	4,833,573	1.80

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED KINGDOM (continued)			
37,944	Clarkson PLC	1,595,501	0.59
1,240,305	Convatec Group PLC	3,288,363	1.23
283,470	CVS Group PLC	4,053,307	1.51
238,201	DiscoverIE Group PLC	1,621,130	0.60
127,730	Genus PLC	3,468,399	1.29
1,084,099	GlobalData PLC	1,533,994	0.57
248,451	Howden Joinery Group PLC	2,401,119	0.90
115,408	ICG PLC	2,943,397	1.09
226,574	IG Group Holdings PLC	2,795,848	1.04
107,534	IMI PLC	2,816,501	1.05
2,505,672	LondonMetric Property PLC	5,222,095	1.95
1,594,973	Moonpig Group PLC	4,148,270	1.55
2,405,643	Quilter PLC	4,580,892	1.71
179,414	Rightmove PLC	1,456,617	0.54
706,293	Rotork PLC	2,743,295	1.03
703,721	Safestore Holdings PLC 0	5,305,352	1.98
2,429,628	Shaftesbury Capital PLC	3,950,118	1.47
2,402,510	SigmaRoc PLC	3,319,712	1.24
327,797	YouGov PLC	1,124,837	0.42
	Total United Kingdom	**83,004,478**	**30.94**
Total Equities		**263,336,886**	**98.18**
Total Transferable securities and money market instruments admitted to an official exchange listing		**263,336,886**	**98.18**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
12,149	BlackRock ICS Euro Liquidity Fund	1,301,881	0.49
	Total Ireland	**1,301,881**	**0.49**
Total Funds		**1,301,881**	**0.49**
Total Undertakings for collective investments in transferable securities		**1,301,881**	**0.49**
Total value of investments		**264,638,767**	**98.67**
(Total cost: EUR 245,160,344)			

**Minor differences due to rounding.*

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

CT (Lux) European Select

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
BELGIUM			
67,375	KBC Group NV	6,835,194	0.50
	Total Belgium	**6,835,194**	**0.50**
DENMARK			
189,711	DSV A/S	32,137,239	2.34
157,635	Novo Nordisk A/S	7,278,270	0.53
58,212	Pandora A/S	6,460,257	0.47
659,062	Tryg A/S	14,241,569	1.03
	Total Denmark	**60,117,335**	**4.37**
FRANCE			
298,607	Air Liquide SA	52,811,634	3.84
1,032,491	AXA SA	41,960,435	3.05
390,195	Cie de Saint-Gobain SA	35,765,274	2.60
134,132	EssilorLuxottica SA	37,020,432	2.69
15,025	Hermes International SCA	31,297,075	2.27
307,251	Legrand SA	43,199,491	3.14
79,785	L'Oreal SA	29,400,773	2.14
44,845	LVMH Moet Hennessy Louis Vuitton SE	23,341,823	1.70
211,810	Safran SA	63,564,181	4.62
127,442	Schneider Electric SE	30,280,219	2.20
	Total France	**388,641,337**	**28.25**
GERMANY			
27,411	Allianz SE - Reg	9,796,691	0.71
184,442	Deutsche Boerse AG	42,071,220	3.06
902,421	Deutsche Telekom AG - Reg	26,179,233	1.90
48,765	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	26,498,901	1.93
427,596	SAP SE	97,449,128	7.07
237,445	Siemens AG - Reg	54,422,394	3.95
	Total Germany	**256,417,567**	**18.62**
GREECE			
1,114,547	National Bank of Greece SA	13,781,374	1.00
	Total Greece	**13,781,374**	**1.00**

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
IRELAND			
1,557,839	AIB Group PLC	12,018,728	0.87
1,581,804	Bank of Ireland Group PLC	22,168,982	1.61
257,780	Kerry Group PLC	19,784,615	1.44
	Total Ireland	**53,972,325**	**3.92**
ITALY			
2,198,252	BPER Banca SPA	20,742,706	1.51
1,151,597	FinecoBank Banca Fineco SpA	21,195,143	1.54
1,887,775	Intesa Sanpaolo SpA	10,597,969	0.77
413,482	UniCredit SpA	26,657,184	1.94
	Total Italy	**79,193,002**	**5.76**
NETHERLANDS			
175,018	Airbus SE	34,548,553	2.51
42,226	ASM International NV	21,569,041	1.57
81,481	ASML Holding NV	67,474,416	4.90
1,784,506	Davide Campari-Milano NV	9,582,797	0.70
242,319	IMCD NV	21,324,072	1.55
518,268	Prosus NV	31,064,984	2.26
	Total Netherlands	**185,563,863**	**13.49**
NORWAY			
1,220,552	DNB Bank ASA	28,265,151	2.04
	Total Norway	**28,265,151**	**2.04**
SPAIN			
703,018	Amadeus IT Group SA	47,453,715	3.45
953,549	Industria de Diseno Textil SA	44,788,197	3.25
	Total Spain	**92,241,912**	**6.70**
SWEDEN			
973,918	Atlas Copco AB	14,003,733	1.02
1,147,671	EQT AB	33,814,216	2.45
972,987	Sandvik AB	23,050,174	1.67
23,112	Spotify Technology SA	13,729,511	1.00
	Total Sweden	**84,597,634**	**6.14**

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

CT (Lux) European Select

Portfolio Statement
(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
SWITZERLAND			
217,055	Cie Financiere Richemont SA - Reg	35,197,276	2.56
11,596	Partners Group Holding AG - Reg	12,819,136	0.93
44,630	VAT Group AG	15,008,921	1.09
	Total Switzerland	**63,025,333**	**4.58**
UNITED KINGDOM			
661,987	RELX PLC	26,978,710	1.96
	Total United Kingdom	**26,978,710**	**1.96**
Total Equities		**1,339,630,737**	**97.33**
Total Transferable securities and money market instruments admitted to an official exchange listing		**1,339,630,737**	**97.33**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
303,416	BlackRock ICS Euro Liquidity Fund	32,512,635	2.36
10,204	ILF EUR Liquidity Fund	1,074,834	0.08
	Total Ireland	**33,587,469**	**2.44**
Total Funds		**33,587,469**	**2.44**
Total Undertakings for collective investments in transferable securities		**33,587,469**	**2.44**
Total value of investments		**1,373,218,206**	**99.77**
(Total cost: EUR 1,120,429,039)			

**Minor differences due to rounding.*

CT (Lux) European Smaller Companies

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
AUSTRIA			
232,719	BAWAG Group AG	26,064,528	1.99
120,328	DO & CO AG	26,712,816	2.04
1,217,654	Wienerberger AG	33,388,073	2.55
	Total Austria	**86,165,417**	**6.58**
BELGIUM			
37,299	Ackermans & van Haaren NV	8,131,182	0.62
244,815	Elia Group SA/NV	24,028,592	1.84
294,689	Warehouses De Pauw CVA	6,270,982	0.48
	Total Belgium	**38,430,756**	**2.94**
DENMARK			
150,728	NKT A/S	12,458,803	0.95
114,523	Ringkjoebing Landbobank A/S	22,614,522	1.73
592,227	Tryg A/S	12,797,342	0.98
	Total Denmark	**47,870,667**	**3.66**
FINLAND			
430,108	Konecranes Oyj	30,193,582	2.30
276,679	Vaisala Oyj	12,312,216	0.94
309,297	Valmet Oyj	8,746,919	0.67
	Total Finland	**51,252,717**	**3.91**
FRANCE			
83,451	BioMerieux	9,496,724	0.73
1,670,551	Elis SA	40,895,087	3.12
312,884	Exosens SAS	13,516,589	1.03
167,895	Gaztransport Et Technigaz SA	26,460,252	2.02
296,457	Nexans SA	37,353,582	2.86
703,787	SCOR SE	21,113,610	1.61
818,001	SPIE SA	37,464,445	2.86
58,310	Virbac SACA	18,338,495	1.41
	Total France	**204,638,784**	**15.64**
GERMANY			
68,821	AlzChem Group AG	10,336,914	0.79
414,915	Bilfinger SE	38,877,535	2.97
264,299	CTS Eventim AG & Co KGaA	22,042,537	1.68
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
GERMANY (continued)			
979,394	flatexDEGIRO AG	27,305,505	2.09
130,119	FUCHS SE	4,954,932	0.38
163,243	Hensoldt AG	18,005,703	1.38
332,911	IONOS Group SE	13,233,213	1.02
100,958	Nemetschek SE	11,186,146	0.85
162,113	Renk Group AG	14,202,720	1.09
289,886	Schott Pharma AG & Co KGaA	6,116,594	0.47
735,564	thyssenkrupp AG	8,587,710	0.66
	Total Germany	**174,849,509**	**13.38**
GREECE			
5,874,412	Alpha Bank SA	21,230,125	1.62
213,330	JUMBO SA	6,233,503	0.48
1,913,879	National Bank of Greece SA	23,665,113	1.80
2,391,298	Piraeus Financial Holdings SA	17,250,824	1.32
	Total Greece	**68,379,565**	**5.22**
IRELAND			
2,082,936	AIB Group PLC	16,069,851	1.23
15,781,712	Cairn Homes PLC	30,237,760	2.31
1,079,941	Glanbia PLC	15,129,973	1.16
2,462,627	Irish Continental Group PLC	14,233,984	1.09
2,837,565	Uniphar PLC	11,180,006	0.85
	Total Ireland	**86,851,574**	**6.64**
ITALY			
470,536	Buzzi SpA	22,002,263	1.68
295,209	Carel Industries SpA	6,597,921	0.50
499,281	De' Longhi SpA	15,367,869	1.17
716,527	FinecoBank Banca Fineco SpA	13,187,679	1.01
3,670,908	Hera SpA	14,059,578	1.07
715,126	Infrastrutture Wireless Italiane SpA	7,158,411	0.55
528,213	Intercos SpA	6,380,813	0.49
100,636	Reply SpA	12,197,083	0.93
	Total Italy	**96,951,617**	**7.40**
NETHERLANDS			
15,123	ASM International NV	7,724,828	0.59

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

CT (Lux) European Smaller Companies

Portfolio Statement
(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
NETHERLANDS (continued)			
51,748	BE Semiconductor Industries NV	6,564,234	0.50
1,438,811	CTP NV	27,279,857	2.08
95,298	IMCD NV	8,386,224	0.64
636,760	Technip Energies NV	25,521,341	1.95
129,393	Van Lanschot Kempen NV	6,560,225	0.50
	Total Netherlands	**82,036,709**	**6.26**
NORWAY			
284,726	Salmar ASA	12,944,329	0.99
2,962,941	Storebrand ASA	38,464,745	2.94
	Total Norway	**51,409,074**	**3.93**
PORTUGAL			
43,029,455	Banco Comercial Portugues SA	32,409,785	2.47
	Total Portugal	**32,409,785**	**2.47**
SPAIN			
926,020	Fluidra SA	21,354,021	1.63
589,824	Merlin Properties Socimi SA	7,573,340	0.58
206,881	Vidrala SA	18,619,290	1.42
112,907	Viscofan SA	6,559,897	0.50
	Total Spain	**54,106,548**	**4.13**
SWEDEN			
739,654	Avanza Bank Holding AB	23,365,549	1.79
1,627,707	Hexpol AB	12,431,290	0.95
625,157	Karnov Group AB	6,369,789	0.49
980,940	Nordnet AB publ	24,232,745	1.85
	Total Sweden	**66,399,373**	**5.08**
SWITZERLAND			
197,092	Accelleron Industries AG	14,114,309	1.08
20,700	Belimo Holding AG	18,410,800	1.41
31,678	Burckhardt Compression Holding AG	20,906,579	1.60
152,476	Galenica AG	14,107,747	1.07
44,908	Huber + Suhner AG - Reg	6,552,064	0.50
48,785	Kardex Holding AG	16,124,448	1.23
674,477	R&S Group Holding AG	20,056,354	1.53
SWITZERLAND (continued)			
66,618	Siegfried Holding AG	5,650,734	0.43
11,093	SKAN Group AG	632,436	0.05
18,250	VAT Group AG	6,137,415	0.47
	Total Switzerland	**122,692,886**	**9.37**
UNITED KINGDOM			
1,677,431	Baltic Classifieds Group PLC	5,957,914	0.46
	Total United Kingdom	**5,957,914**	**0.46**
Total Equities		**1,270,402,895**	**97.07**
Total Transferable securities and money market instruments admitted to an official exchange listing		**1,270,402,895**	**97.07**
Other transferable securities and money market instruments			
Equities			
DENMARK			
280,528	OW Bunker A/S**	0	0.00
	Total Denmark	**0**	**0.00**
Total Equities		**0**	**0.00**
Total Other transferable securities and money market instruments		**0**	**0.00**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
340,303	BlackRock ICS Euro Liquidity Fund	36,465,227	2.79
	Total Ireland	**36,465,227**	**2.79**
Total Funds		**36,465,227**	**2.79**
Total Undertakings for collective investments in transferable securities		**36,465,227**	**2.79**
Total value of investments		**1,306,868,122**	**99.86**
(Total cost: EUR 1,066,647,699)			

**Minor differences due to rounding.*
***Fair valued security.*

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

CT (Lux) Asian Equity Income

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
AUSTRALIA			
79,138	ANZ Group Holdings Ltd	1,741,822	2.56
27,947	CAR Group Ltd	681,235	1.00
385,032	Deterra Royalties Ltd	1,015,616	1.49
104,739	Origin Energy Ltd	867,697	1.28
96,236	QBE Insurance Group Ltd	1,313,239	1.93
12,854	Rio Tinto Ltd	1,039,572	1.53
114,261	Transurban Group	1,045,025	1.54
	Total Australia	**7,704,206**	**11.33**
CAYMAN ISLANDS			
81,100	Alibaba Group Holding Ltd	1,844,981	2.72
401,000	China Resources Land Ltd	1,565,777	2.31
2,275	Futu Holdings Ltd	395,645	0.58
49,485	NetEase Inc	1,506,097	2.22
341,200	Sands China Ltd	951,626	1.40
47,400	Tencent Holdings Ltd	4,039,146	5.94
	Total Cayman Islands	**10,303,272**	**15.17**
CHINA			
2,234,000	China Construction Bank Corp	2,147,744	3.17
170,000	Fuyao Glass Industry Group Co Ltd	1,710,836	2.52
235,842	Inner Mongolia Yili Industrial Group Co Ltd	902,684	1.33
85,400	Midea Group Co Ltd	870,609	1.28
1,342,000	PetroChina Co Ltd	1,221,191	1.80
161,500	Ping An Insurance Group Co of China Ltd	1,101,173	1.62
612,000	Zijin Mining Group Co Ltd	2,564,288	3.77
	Total China	**10,518,525**	**15.49**
HONG KONG			
110,200	AIA Group Ltd	1,057,327	1.56
163,000	BOC Hong Kong Holdings Ltd	765,515	1.13
20,522	Hong Kong Exchanges & Clearing Ltd	1,165,842	1.72
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
HONG KONG (continued)			
87,000	Sun Hung Kai Properties Ltd	1,042,156	1.53
	Total Hong Kong	**4,030,840**	**5.94**
INDIA			
233,479	Embassy Office Parks REIT	1,109,538	1.64
444,565	GAIL India Ltd	882,708	1.30
42,239	HCL Technologies Ltd	658,945	0.97
194,920	HDFC Bank Ltd	2,087,810	3.07
441,856	IndiGrid Infrastructure Trust	821,193	1.21
73,984	Infosys Ltd	1,201,426	1.77
179,772	ITC Ltd	813,047	1.20
277,787	Power Grid Corp of India Ltd	876,822	1.29
	Total India	**8,451,489**	**12.45**
INDONESIA			
2,494,578	Bank Rakyat Indonesia Persero Tbk PT	583,829	0.86
1,286,500	Indofood CBP Sukses Makmur Tbk PT	731,497	1.08
	Total Indonesia	**1,315,326**	**1.94**
MALAYSIA			
480,500	CIMB Group Holdings Bhd	838,034	1.23
	Total Malaysia	**838,034**	**1.23**
PHILIPPINES			
312,598	BDO Unibank Inc	713,814	1.05
	Total Philippines	**713,814**	**1.05**
REPUBLIC OF KOREA (SOUTH)			
12,459	HD Hyundai Co Ltd	1,379,937	2.03
22,974	KB Financial Group Inc	1,891,228	2.79
38,337	Samsung Electronics Co Ltd Pfd	1,814,309	2.67
4,389	SK Hynix Inc	1,087,040	1.60
31,038	SK Telecom Co Ltd	1,201,209	1.77
	Total Republic of Korea (South)	**7,373,723**	**10.86**

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

CT (Lux) Asian Equity Income

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
SINGAPORE			
396,300	CapitaLand Ascendas REIT	857,646	1.26
41,150	DBS Group Holdings Ltd	1,632,658	2.40
538,300	Singapore Telecommunications Ltd	1,724,464	2.53
	Total Singapore	**4,214,768**	**6.19**
TAIWAN			
15,000	Accton Technology Corp	514,312	0.76
45,000	Chroma ATE Inc	854,891	1.26
945,436	E.Sun Financial Holding Co Ltd	1,034,540	1.52
201,000	Far EasTone Telecommunications Co Ltd	582,999	0.86
29,000	MediaTek Inc	1,251,247	1.84
157,000	Taiwan Semiconductor Manufacturing Co Ltd	6,722,483	9.89
13,000	Wiwynn Corp	1,413,990	2.08
	Total Taiwan	**12,374,462**	**18.21**
Total Equities		**67,838,459**	**99.86**
Total Transferable securities and money market instruments admitted to an official exchange listing		**67,838,459**	**99.86**
Total value of investments		**67,838,459**	**99.86**
(Total cost: USD 52,548,760)			

**Minor differences due to rounding.*

CT (Lux) Global Technology

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
CAYMAN ISLANDS			
559,792	Grab Holdings Ltd	3,369,948	0.28
	Total Cayman Islands	**3,369,948**	**0.28**
GERMANY			
394,168	TeamViewer SE	4,013,172	0.33
	Total Germany	**4,013,172**	**0.33**
IRELAND			
191,303	NIQ Global Intelligence Plc	3,003,457	0.25
	Total Ireland	**3,003,457**	**0.25**
ISRAEL			
57,254	Check Point Software Technologies Ltd	11,846,425	0.97
11,674	CyberArk Software Ltd	5,640,293	0.47
169,522	Fiverr International Ltd	4,138,032	0.34
87,691	Wix.com Ltd	15,576,552	1.29
	Total Israel	**37,201,302**	**3.07**
JAPAN			
1,113,900	Renesas Electronics Corp	12,867,345	1.06
531,300	Rigaku Holdings Corp	3,241,368	0.27
	Total Japan	**16,108,713**	**1.33**
NETHERLANDS			
84,053	NXP Semiconductors NV	19,141,390	1.58
	Total Netherlands	**19,141,390**	**1.58**
REPUBLIC OF KOREA (SOUTH)			
109,184	DoubleDown Interactive Co Ltd	1,019,779	0.08
	Total Republic of Korea (South)	**1,019,779**	**0.08**
TAIWAN			
37,226	Taiwan Semiconductor Manufacturing Co Ltd - ADR	10,396,850	0.86
	Total Taiwan	**10,396,850**	**0.86**

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES			
517,387	Adeia Inc	8,692,102	0.72
64,015	Advanced Energy Industries Inc	10,891,512	0.90
28,800	Airbnb Inc	3,496,896	0.29
212,903	Alphabet Inc	51,756,719	4.27
79,965	Alphabet Inc	19,475,476	1.61
59,754	Amazon.com Inc	13,120,186	1.08
158,807	Apple Inc	40,437,027	3.34
178,288	Applied Materials Inc	36,502,685	3.01
121,853	Arista Networks Inc	17,755,201	1.46
30,125	Atlassian Corp	4,810,963	0.40
69,133	BILL Holdings Inc	3,661,975	0.30
116,528	Block Inc	8,421,479	0.70
1,204,666	Bloom Energy Corp	101,878,604	8.41
193,991	Broadcom Inc	63,999,570	5.29
226,462	Cisco Systems Inc	15,494,530	1.28
52,322	Coherent Corp	5,636,125	0.47
251,384	Comcast Corp	7,898,485	0.65
145,126	Coursera Inc	1,699,425	0.14
69,206	Docusign Inc	4,989,061	0.41
271,987	Dropbox Inc	8,216,727	0.68
81,707	eBay Inc	7,431,252	0.61
148,607	Five9 Inc	3,596,289	0.30
725,457	Gen Digital Inc	20,595,725	1.70
257,207	Global Payments Inc	21,368,758	1.76
110,699	GoDaddy Inc	15,146,944	1.25
709,234	Hewlett Packard Enterprise Co	17,418,787	1.44
4,300	Intuit Inc	2,936,513	0.24
104,423	Kulicke & Soffa Industries Inc	4,243,751	0.35
573,005	Lam Research Corp	76,725,370	6.33
759,524	Lyft Inc	16,717,123	1.38
433,228	Marvell Technology Inc	36,421,478	3.01
454,742	Match Group Inc	16,061,487	1.33
27,102	Meta Platforms Inc	19,903,167	1.64
105,262	Microsoft Corp	54,520,452	4.51
180,169	NetApp Inc	21,342,820	1.76
17,377	Netskope Inc	394,979	0.03
363,915	NVIDIA Corp	67,899,260	5.61
200,012	ON Semiconductor Corp	9,862,592	0.81
108,266	Oracle Corp	30,448,730	2.51
42,860	Palo Alto Networks Inc	8,727,153	0.72
418,032	Pinterest Inc	13,448,089	1.11
17,517	QUALCOMM Inc	2,914,128	0.24
287,750	RingCentral Inc	8,154,835	0.67

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

CT (Lux) Global Technology

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
135,902	SailPoint Inc	3,000,716	0.25
57,889	Salesforce Inc	13,719,693	1.13
224,615	Semtech Corp	16,048,742	1.32
42,417	Shift4 Payments Inc	3,283,076	0.27
233,513	Synaptics Inc	15,958,278	1.32
24,561	Synopsys Inc	12,118,152	1.00
264,251	Tenable Holdings Inc	7,705,559	0.64
190,049	Teradyne Inc	26,158,344	2.16
365,632	TripAdvisor Inc	5,945,176	0.49
90,901	Varonis Systems Inc	5,224,080	0.43
74,029	Visa Inc	25,272,020	2.08
310,889	Western Digital Corp	37,325,334	3.08
	Total United States	**1,076,873,600**	**88.89**
Total Equities		**1,171,128,211**	**96.67**
Total Transferable securities and money market instruments admitted to an official exchange listing		**1,171,128,211**	**96.67**
Total value of investments		**1,171,128,211**	**96.67**
(Total cost: USD 695,122,150)			

**Minor differences due to rounding.*

CT (Lux) UK Equities

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value GBP	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
IRELAND			
18,046	Experian PLC	671,673	3.33
	Total Ireland	**671,673**	**3.33**
JERSEY - CHANNEL ISLANDS			
76,744	WPP PLC	282,264	1.40
	Total Jersey - Channel Islands	**282,264**	**1.40**
UNITED KINGDOM			
9,905	Ashtead Group PLC	491,783	2.44
11,577	Associated British Foods PLC	237,444	1.18
12,340	AstraZeneca PLC	1,379,858	6.84
5,819	Bellway PLC	142,798	0.71
5,807	Berkeley Group Holdings PLC	222,757	1.10
131,387	BP PLC	559,380	2.77
74,807	Breedon Group PLC	268,707	1.33
287,358	BT Group PLC	549,285	2.72
22,709	Burberry Group PLC	265,241	1.31
19,459	Compass Group PLC	492,118	2.44
136,881	Grainger PLC	265,549	1.31
44,272	GSK PLC	697,063	3.46
34,062	Howden Joinery Group PLC	287,313	1.42
65,954	HSBC Holdings PLC	689,219	3.42
21,328	ICG PLC	474,761	2.35
27,468	IMI PLC	627,918	3.11
13,297	Intertek Group PLC	627,884	3.11
22,467	Johnson Matthey PLC	451,587	2.24
40,413	Land Securities Group PLC 0	235,204	1.17
115,474	Legal & General Group PLC	274,828	1.36
6,952	London Stock Exchange Group PLC	592,033	2.94
140,777	NatWest Group PLC	734,293	3.63
32,387	Pearson PLC	342,169	1.70
5,719	Reckitt Benckiser Group PLC	327,012	1.62
19,236	RELX PLC	684,226	3.39
103,288	Rentokil Initial PLC	388,156	1.92
12,704	Rio Tinto PLC	620,908	3.08
54,858	Rotork PLC	185,969	0.92
38,020	RS GROUP PLC	216,143	1.07
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED KINGDOM (continued)			
23,750	Sage Group PLC	261,250	1.30
49,108	Shaftesbury Capital PLC	69,684	0.35
50,487	Shell PLC	1,336,139	6.63
20,542	Smith & Nephew PLC	274,749	1.36
21,160	SSE PLC	368,501	1.83
127,583	SSP Group Plc	218,549	1.09
45,856	Standard Chartered PLC	658,263	3.26
44,608	Tate & Lyle PLC	200,558	0.99
23,197	Unilever PLC	1,020,668	5.06
25,459	Victrex PLC	183,305	0.91
21,775	Weir Group PLC	594,893	2.95
8,064	Whitbread PLC	259,661	1.29
	Total United Kingdom	**18,777,826**	**93.08**
UNITED STATES			
980	Ferguson Enterprises Inc	163,072	0.81
	Total United States	**163,072**	**0.81**
Total Equities		**19,894,835**	**98.62**
Total Transferable securities and money market instruments admitted to an official exchange listing		**19,894,835**	**98.62**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
16,002	BlackRock ICS Sterling Liquidity Fund	16,002	0.08
	Total Ireland	**16,002**	**0.08**
Total Funds		**16,002**	**0.08**
Total Undertakings for collective investments in transferable securities		**16,002**	**0.08**
Total value of investments		**19,910,837**	**98.70**
(Total cost: GBP 18,267,125)			

**Minor differences due to rounding.*

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

CT (Lux) UK Equity Income

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value GBP	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
BERMUDA			
182,352	Hiscox Ltd	2,496,399	1.33
	Total Bermuda	**2,496,399**	**1.33**
GUERNSEY - CHANNEL ISLANDS			
4,712,751	Sherborne Investors Guernsey C Ltd	2,073,610	1.10
	Total Guernsey - Channel Islands	**2,073,610**	**1.10**
JERSEY - CHANNEL ISLANDS			
605,976	WPP PLC	2,228,780	1.19
	Total Jersey - Channel Islands	**2,228,780**	**1.19**
UNITED KINGDOM			
44,183	AstraZeneca PLC	4,940,543	2.63
470,963	Aviva PLC	3,229,864	1.72
78,543	Bellway PLC	1,927,445	1.03
3,166,520	BT Group PLC	6,052,803	3.22
424,497	Burberry Group PLC	4,958,125	2.64
364,516	Castings PLC	955,032	0.51
2,489,605	Centrica PLC	4,147,682	2.21
1,437,981	Chesnara PLC	3,968,828	2.10
75,698	Croda International PLC	2,046,874	1.09
1,793,725	Elementis PLC	2,913,009	1.55
1,927,411	Firstgroup PLC	4,348,239	2.31
681,377	GSK PLC	10,728,281	5.70
4,539,425	Hays PLC	2,551,157	1.36
153,375	Hikma Pharmaceuticals PLC	2,604,308	1.39
164,886	IMI PLC	3,769,294	2.01
502,241	Imperial Brands PLC	15,860,771	8.44
7,175,649	ITV PLC	5,736,931	3.05
266,941	Johnson Matthey PLC	5,365,514	2.85
691,565	Land Securities Group PLC 0	4,024,909	2.14
1,498,097	Legal & General Group PLC	3,565,471	1.90
1,581,599	Marks & Spencer Group PLC	5,764,928	3.07
983,136	Morgan Advanced Materials PLC	2,162,899	1.15
97,560	Morgan Sindall Group PLC	4,331,664	2.30
113,964	Oxford Instruments PLC	2,106,055	1.12
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED KINGDOM (continued)			
573,857	Pearson PLC	6,062,800	3.23
628,243	Phoenix Group Holdings PLC	4,042,744	2.14
1,700,123	Quilter PLC	2,825,604	1.50
1,197,851	Rentokil Initial PLC	4,501,524	2.39
833,878	RS GROUP PLC	4,740,596	2.52
435,654	Segro PLC 0	2,855,276	1.52
359,676	Smith & Nephew PLC	4,810,667	2.56
171,177	Smiths Group PLC	4,026,083	2.14
121,615	SSE PLC	2,117,925	1.13
301,817	St James's Place PLC	3,833,076	2.04
675,043	Tate & Lyle PLC	3,034,993	1.61
1,129,158	Tesco PLC	5,030,399	2.68
695,419	Travis Perkins PLC	4,245,533	2.26
220,361	Unilever PLC	9,695,884	5.16
449,454	Victrex PLC	3,236,069	1.72
111,267	Whitbread PLC	3,582,797	1.91
	Total United Kingdom	**176,702,596**	**94.00**
UNITED STATES			
66,517	International Paper Co	2,258,252	1.20
	Total United States	**2,258,252**	**1.20**
Total Equities		**185,759,637**	**98.82**
Total Transferable securities and money market instruments admitted to an official exchange listing		**185,759,637**	**98.82**
Other transferable securities and money market instruments			
Equities			
UNITED KINGDOM			
39,376	Unbound Group PLC**	0	0.00
	Total United Kingdom	**0**	**0.00**
Total Equities		**0**	**0.00**
Total Other transferable securities and money market instruments		**0**	**0.00**

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

CT (Lux) UK Equity Income

Portfolio Statement
(continued)

Quantity	Investment	Market Value GBP	% of Net Asset Value*
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
1,513,129	BlackRock ICS Sterling Liquidity Fund	1,513,129	0.80
	Total Ireland	**1,513,129**	**0.80**
Total Funds		**1,513,129**	**0.80**
Total Undertakings for collective investments in transferable securities		**1,513,129**	**0.80**
Total value of investments		**187,272,766**	**99.62**
(Total cost: GBP 174,553,236)			

**Minor differences due to rounding.*
***Fair valued security.*

CT (Lux) Japan Equities

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value JPY	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
JAPAN			
199,200	Anycolor Inc	1,121,496,000	1.35
167,000	Capcom Co Ltd	671,841,000	0.81
144,900	Chugai Pharmaceutical Co Ltd	934,315,200	1.12
1,395,300	Dai-ichi Life Holdings Inc	1,626,919,800	1.95
28,400	Disco Corp	1,320,884,000	1.58
514,800	Gunma Bank Ltd	850,192,200	1.02
759,200	Hitachi Ltd	2,983,656,000	3.58
50,900	Hoya Corp	1,042,177,500	1.25
677,600	IHI Corp	1,870,176,000	2.24
531,300	Inpex Corp	1,420,164,900	1.70
249,600	ITOCHU Corp	2,103,129,600	2.52
350,300	Kakaku.com Inc	889,411,700	1.07
22,500	Keyence Corp	1,241,550,000	1.49
602,500	Kinden Corp	3,049,252,500	3.66
308,700	Kokuyo Co Ltd	271,964,700	0.33
415,100	Komatsu Ltd	2,141,916,000	2.57
287,400	Macnica Holdings Inc	590,032,200	0.71
520,800	MatsukiyoCocokara & Co	1,564,483,200	1.88
2,134,500	Mitsubishi UFJ Financial Group Inc	5,109,993,000	6.13
432,300	Mitsui & Co Ltd	1,590,864,000	1.91
102,600	Modec Inc	848,502,000	1.02
315,300	NEC Corp	1,494,206,700	1.79
137,200	Nintendo Co Ltd	1,756,846,000	2.11
306,600	Nishi-Nippon Financial Holdings Inc	769,566,000	0.92
470,800	Niterra Co Ltd	2,690,151,200	3.22
2,400,800	Nomura Holdings Inc	2,606,068,400	3.13
582,500	ORIX Corp	2,261,265,000	2.71
302,800	PAL GROUP Holdings Co Ltd	760,028,000	0.91
222,000	Recruit Holdings Co Ltd	1,767,786,000	2.12
132,800	Sanki Engineering Co Ltd	654,704,000	0.79
759,200	Sankyo Co Ltd	1,952,282,800	2.34
487,500	Sanwa Holdings Corp	2,065,050,000	2.48
598,400	Sekisui Chemical Co Ltd	1,648,592,000	1.98
878,300	Shizuoka Financial Group Inc	1,784,266,450	2.14
920,000	Sony Financial Group Inc	150,880,000	0.18
920,000	Sony Group Corp	3,918,280,000	4.70
369,100	Subaru Corp	1,118,373,000	1.34
491,500	Sumitomo Electric Industries Ltd	2,073,147,000	2.49
61,800	Sumitomo Metal Mining Co Ltd	294,600,600	0.35
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
JAPAN (continued)			
221,300	Suzuken Co Ltd	1,287,302,100	1.55
188,100	Taisei Corp	1,912,977,000	2.29
245,600	TBS Holdings Inc	1,379,780,800	1.66
104,500	Toho Holdings Co Ltd	570,570,000	0.68
522,600	Tokio Marine Holdings Inc	3,276,179,400	3.93
102,900	Tokyo Electron Ltd	2,712,444,000	3.25
1,092,300	Tokyo Tatemono Co Ltd	3,239,215,650	3.89
594,800	Toyota Motor Corp	1,694,882,600	2.03
422,800	Toyota Tsusho Corp	1,734,325,600	2.08
992,100	USS Co Ltd 0	1,684,089,750	2.02
	Total Japan	**82,500,781,550**	**98.97**
Total Equities		**82,500,781,550**	**98.97**
Total Transferable securities and money market instruments admitted to an official exchange listing		**82,500,781,550**	**98.97**
Total value of investments		**82,500,781,550**	**98.97**

(Total cost: JPY 72,967,278,574)

**Minor differences due to rounding.*

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

CT (Lux) Credit Opportunities

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRALIA			
EUR 779,000	APA Infrastructure Ltd 1.25% 15/03/2033	657,770	0.52
EUR 1,098,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	959,053	0.76
EUR 543,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	474,286	0.37
EUR 1,577,000	AusNet Services Holdings Pty Ltd 0.63% 25/08/2030	1,398,933	1.11
EUR 992,000	NBN Co Ltd 4.38% 15/03/2033	1,064,709	0.84
EUR 295,000	Telstra Group Ltd 3.38% 02/03/2035	294,582	0.24
	Total Australia	**4,849,333**	**3.84**
AUSTRIA			
EUR 282,000	Benteler International AG 7.25% 15/06/2031	302,044	0.24
EUR 255,000	Supernova Invest GmbH 5.00% 24/06/2030	260,457	0.21
	Total Austria	**562,501**	**0.45**
BELGIUM			
EUR 241,000	Azelis Finance NV 4.75% 25/09/2029	249,175	0.20
EUR 700,000	Elia Transmission Belgium SA 3.75% 16/01/2036	706,238	0.56
EUR 600,000	KBC Group NV - Perp FRN	617,677	0.49
	Total Belgium	**1,573,090**	**1.25**
DENMARK			
EUR 288,000	Danske Bank A/S FRN 14/01/2033	289,629	0.23
	Total Denmark	**289,629**	**0.23**
FINLAND			
EUR 593,000	OP Corporate Bank plc 2.88% 27/11/2029	596,662	0.47
EUR 1,215,000	OP Corporate Bank plc 2.88% 18/06/2030	1,216,757	0.96
	Total Finland	**1,813,419**	**1.43**

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
FRANCE			
EUR 400,000	Altice France SA 4.13% 15/01/2029	346,403	0.27
EUR 220,000	Atos SE 5.00% 18/12/2030	208,420	0.16
EUR 582,000	Atos SE 9.00% 18/12/2029	670,649	0.54
EUR 1,300,000	BNP Paribas SA FRN 26/09/2032	1,367,957	1.08
EUR 400,000	BPCE SA 3.88% 25/01/2036	407,136	0.32
EUR 513,000	Constellium SE 5.38% 15/08/2032	529,734	0.42
EUR 200,000	Credit Agricole SA 3.75% 22/01/2034	204,304	0.16
EUR 400,000	Electricite de France SA 4.75% 17/06/2044	402,008	0.32
EUR 200,000	Electricite de France SA - Perp FRN	206,950	0.16
EUR 200,000	Electricite de France SA - Perp FRN	210,586	0.17
EUR 376,000	Forvia SE 5.38% 15/03/2031	383,800	0.30
EUR 300,000	iliad SA 4.25% 15/12/2029	306,944	0.24
EUR 300,000	New Immo Holding SA 3.25% 23/07/2027	296,124	0.23
EUR 600,000	New Immo Holding SA 4.88% 08/12/2028	607,615	0.49
EUR 200,000	RCI Banque SA FRN 24/03/2037	203,794	0.16
EUR 539,000	Rexel SA 5.25% 15/09/2030	563,534	0.44
EUR 600,000	Valeo SE 5.38% 28/05/2027	620,822	0.48
	Total France	**7,536,780**	**5.94**
GERMANY			
EUR 200,000	Allianz SE FRN 25/07/2055	207,061	0.16
EUR 100,000	Allianz SE 4.85% 26/07/2054	106,801	0.08
USD 200,000	Allianz SE - Perp 6.55%	176,195	0.14
EUR 1,200,000	Amprion GmbH 0.63% 23/09/2033	965,525	0.76
EUR 301,000	Cheplapharm Arzneimittel GmbH 7.13% 15/06/2031	308,467	0.24

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

CT (Lux) Credit Opportunities

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
GERMANY (continued)			
EUR 900,000	Commerzbank AG FRN 06/06/2034	907,685	0.72
EUR 200,000	Commerzbank AG FRN 16/07/2032	206,759	0.16
EUR 200,000	Deutsche Bank AG - Perp FRN	211,152	0.17
EUR 444,000	Dynamo Newco II GmbH 6.25% 15/10/2031	461,061	0.36
EUR 370,000	Fressnapf Holding SE 5.25% 31/10/2031	375,356	0.30
EUR 170,000	Gruenenthal GmbH 4.13% 15/05/2028	170,918	0.13
EUR 276,000	Gruenenthal GmbH 4.63% 15/11/2031	282,315	0.22
EUR 236,000	Gruenenthal GmbH 6.75% 15/05/2030	248,896	0.20
EUR 225,000	Hamburg Commercial Bank AG 3.50% 31/01/2030	228,719	0.18
EUR 100,000	Mahle GmbH 2.38% 14/05/2028	95,364	0.08
EUR 419,000	Mahle GmbH 7.13% 15/07/2032	438,440	0.35
EUR 462,000	Motel One GmbH 7.75% 02/04/2031	499,070	0.39
EUR 505,000	Techem Verwaltungsgesellschaft 675 mbH 4.63% 15/07/2032	507,036	0.40
EUR 300,000	Vier Gas Transport GmbH 3.63% 08/09/2033	300,258	0.24
EUR 200,000	ZF Finance GmbH 5.75% 03/08/2026	203,949	0.16
	Total Germany	**6,901,027**	**5.44**
GIBRALTAR			
EUR 100,000	888 Acquisitions Ltd 8.00% 30/09/2031	97,815	0.08
GBP 501,000	888 Acquisitions Ltd 10.75% 15/05/2030	573,286	0.45
	Total Gibraltar	**671,101**	**0.53**
IRELAND			
USD 414,000	AIB Group PLC FRN 15/05/2031	363,016	0.29
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
IRELAND (continued)			
EUR 531,000	Flutter Treasury DAC 5.00% 29/04/2029	548,983	0.43
EUR 981,000	Glencore Capital Finance DAC 4.15% 29/04/2031	1,015,157	0.80
EUR 373,000	Permanent TSB Group Holdings PLC FRN 10/07/2030	387,204	0.31
EUR 827,000	Permanent TSB Group Holdings PLC FRN 25/04/2028	876,695	0.69
GBP 208,000	Virgin Media O2 Vendor Financing Notes V DAC 7.88% 15/03/2032	246,719	0.19
	Total Ireland	**3,437,774**	**2.71**
ITALY			
EUR 1,344,000	Banca Monte dei Paschi di Siena SpA 1.88% 09/01/2026	1,341,574	1.06
EUR 1,074,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	1,085,596	0.85
EUR 330,000	Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	317,195	0.25
EUR 240,000	Lottomatica Group Spa 4.88% 31/01/2031	247,519	0.20
EUR 457,000	Nexi SpA 1.63% 30/04/2026	454,607	0.36
EUR 368,000	Rekeep SpA 9.00% 15/09/2029	362,225	0.29
	Total Italy	**3,808,716**	**3.01**
JAPAN			
EUR 642,000	Nissan Motor Co Ltd 3.20% 17/09/2028	630,999	0.50
EUR 193,000	SoftBank Group Corp 2.88% 06/01/2027	192,338	0.15
	Total Japan	**823,337**	**0.65**
JERSEY - CHANNEL ISLANDS			
GBP 209,000	Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	233,397	0.18

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

CT (Lux) Credit Opportunities

Portfolio Statement
(continued)

	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
JERSEY - CHANNEL ISLANDS (continued)				
EUR	422,000	Heathrow Funding Ltd FRN 16/01/2036	418,903	0.33
		Total Jersey - Channel Islands	**652,300**	**0.51**
LUXEMBOURG				
EUR	245,000	Albion Financing 1 SARL 5.38% 21/05/2030	254,492	0.20
GBP	1,523,000	Aroundtown SA 3.00% 16/10/2029	1,595,531	1.26
EUR	500,000	Aroundtown SA 3.25% 02/01/2031	487,316	0.39
EUR	300,000	Aroundtown SA 4.80% 16/07/2029	315,490	0.25
GBP	199,000	B&M European Value Retail SA 8.13% 15/11/2030	241,354	0.19
EUR	856,000	Canpack SA 2.38% 01/11/2027	844,440	0.67
EUR	412,000	Cirsa Finance International Sarl 6.50% 15/03/2029	429,667	0.34
EUR	353,000	Cirsa Finance International Sarl 7.88% 31/07/2028	368,053	0.29
EUR	600,000	CPI Property Group SA 1.50% 27/01/2031	497,015	0.39
EUR	100,000	CPI Property Group SA 6.00% 27/01/2032	102,281	0.08
EUR	109,000	CPI Property Group SA 7.00% 07/05/2029	116,992	0.09
EUR	502,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	535,642	0.42
EUR	390,000	Eurofins Scientific SE - Perp FRN	417,337	0.33
EUR	1,700,000	Grand City Properties SA - Perp FRN	1,665,179	1.32
USD	401,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	358,688	0.28
EUR	213,792	LHMC Finco 2 Sarl 8.63% 15/05/2030	222,549	0.18
EUR	507,000	Loarre Investments Sarl 6.50% 15/05/2029	524,587	0.41
EUR	69,977	Matterhorn Telecom SA 3.13% 15/09/2026	70,054	0.06
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
LUXEMBOURG (continued)				
EUR	107,000	P3 Group Sarl 3.75% 02/04/2033	106,601	0.08
EUR	551,000	Sani/Ikos Financial Holdings 1 Sarl 7.25% 31/07/2030	582,208	0.46
EUR	505,052	Vivion Investments Sarl 8.00% 31/08/2028	504,783	0.40
		Total Luxembourg	**10,240,259**	**8.09**
NETHERLANDS				
EUR	500,000	ABN AMRO Bank NV - Perp FRN	505,867	0.40
EUR	236,000	Amvest RCF Custodian BV 3.75% 11/06/2031	238,035	0.19
EUR	257,000	Amvest RCF Custodian BV 3.88% 25/03/2030	261,701	0.21
EUR	100,000	BP Capital Markets BV 0.93% 04/12/2040	63,718	0.05
EUR	360,000	BP Capital Markets BV 4.32% 12/05/2035	379,232	0.30
EUR	478,000	Darling Global Finance BV 4.50% 15/07/2032	483,609	0.38
EUR	657,000	Digital Dutch Finco BV 1.00% 15/01/2032	565,313	0.46
EUR	235,000	Digital Dutch Finco BV 3.88% 15/03/2035	233,407	0.18
GBP	508,000	E.ON International Finance BV 6.25% 03/06/2030	617,339	0.49
EUR	447,000	Heimstaden Bostad Treasury BV 1.63% 13/10/2031	391,444	0.31
EUR	241,000	IGT Lottery Holdings BV 4.25% 15/03/2030	245,504	0.19
USD	640,000	ING Groep NV FRN 19/03/2035	566,540	0.45
USD	811,000	ING Groep NV - Perp 7.00%	712,555	0.56
EUR	1,095,000	Stedin Holding NV 3.63% 20/06/2031	1,127,428	0.90
EUR	564,000	Stedin Holding NV - Perp FRN	550,396	0.43
EUR	807,000	Swisscom Finance BV 3.50% 29/11/2031	826,085	0.65
EUR	400,000	Telefonica Europe BV - Perp FRN	424,521	0.34

CT (Lux) Credit Opportunities

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
EUR 213,000	TenneT Holding BV - Perp FRN	220,932	0.17
EUR 371,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	374,415	0.30
EUR 137,000	Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	140,390	0.11
EUR 111,000	Teva Pharmaceutical Finance Netherlands II BV 7.88% 15/09/2031	133,327	0.11
EUR 1,500,000	Triodos Bank NV FRN 05/02/2032	1,470,597	1.16
EUR 200,000	Triodos Bank NV 3.88% 03/09/2030	199,554	0.16
GBP 1,200,000	Volkswagen International Finance NV 4.13% 17/11/2031	1,294,245	1.02
EUR 300,000	ZF Europe Finance BV 7.00% 12/06/2030	312,144	0.25
EUR 200,000	Ziggo Bond Co BV 3.38% 28/02/2030	179,998	0.14
EUR 145,000	Ziggo Bond Co BV 6.13% 15/11/2032	139,300	0.11
	Total Netherlands	**12,657,596**	**10.02**
PANAMA			
EUR 491,000	Carnival Corp 5.75% 15/01/2030	530,461	0.42
	Total Panama	**530,461**	**0.42**
SPAIN			
EUR 600,000	Banco Santander SA 3.75% 09/01/2034	616,927	0.49
EUR 428,000	Grifols SA 3.88% 15/10/2028	419,064	0.33
EUR 379,000	Grifols SA 7.13% 01/05/2030	399,830	0.31
EUR 370,000	Grifols SA 7.50% 01/05/2030	390,636	0.31
EUR 369,000	Grupo Antolin Irausa SA 3.50% 30/04/2028	280,363	0.22
EUR 475,000	Grupo Antolin Irausa SA 10.38% 30/01/2030	361,307	0.29
EUR 712,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	712,502	0.56
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
SPAIN (continued)			
EUR 431,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	449,293	0.35
	Total Spain	**3,629,922**	**2.86**
SWEDEN			
EUR 400,000	Heimstaden AB 7.36% 24/01/2031	402,227	0.32
EUR 500,000	Heimstaden AB 8.38% 29/01/2030	520,636	0.41
	Total Sweden	**922,863**	**0.73**
SWITZERLAND			
EUR 224,000	UBS Group AG 3.76% 11/08/2036	224,906	0.18
	Total Switzerland	**224,906**	**0.18**
UNITED KINGDOM			
EUR 320,000	Amber Finco PLC 6.63% 15/07/2029	336,879	0.27
EUR 557,000	Aviva PLC FRN 28/08/2056	568,300	0.46
USD 353,000	BAE Systems PLC 5.13% 26/03/2029	309,525	0.24
USD 331,000	BAE Systems PLC 5.30% 26/03/2034	292,233	0.23
EUR 400,000	Barclays PLC FRN 31/05/2036	422,359	0.33
EUR 220,000	Barclays PLC FRN 29/01/2034	242,843	0.19
GBP 500,000	Barclays PLC FRN 21/03/2035	579,831	0.46
EUR 285,000	BAT International Finance PLC 4.13% 12/04/2032	294,610	0.23
EUR 307,000	Belron UK Finance PLC 4.63% 15/10/2029	315,675	0.25
GBP 382,500	Broadgate Financing PLC 5.10% 05/04/2033	422,910	0.33
EUR 544,000	Cadent Finance PLC 3.75% 16/04/2033	548,748	0.43
EUR 625,000	California Buyer Ltd 5.63% 15/02/2032	651,606	0.51
EUR 420,000	Compass Group PLC 3.13% 24/06/2032	417,573	0.33

CT (Lux) Credit Opportunities

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED KINGDOM (continued)			
GBP 320,000	Co-operative Group Holdings 2011 Ltd FRN 08/07/2026	370,747	0.29
GBP 700,000	Deuce Finco PLC 5.50% 15/06/2027	802,210	0.63
EUR 424,000	EC Finance PLC 3.25% 15/10/2026	416,302	0.33
EUR 870,000	Experian Finance PLC 3.38% 10/10/2034	864,002	0.67
USD 1,000,000	HSBC Holdings PLC FRN 13/05/2036	897,871	0.71
EUR 385,000	INEOS Finance PLC 5.63% 15/08/2030	370,340	0.29
EUR 369,000	INEOS Finance PLC 6.38% 15/04/2029	366,039	0.29
EUR 277,000	INEOS Finance PLC 7.25% 31/03/2031	276,860	0.22
EUR 563,000	INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	528,096	0.42
GBP 373,000	Iron Mountain UK PLC 3.88% 15/11/2025	427,169	0.34
GBP 529,000	Jerrold Finco PLC 7.88% 15/04/2030	624,734	0.49
EUR 700,000	Lloyds Banking Group PLC FRN 09/05/2035	711,731	0.56
GBP 744,269	Mitchells & Butlers Finance PLC 5.57% 15/12/2030	864,019	0.68
GBP 915,809	Mitchells & Butlers Finance PLC 6.01% 15/12/2028	1,055,087	0.83
EUR 836,000	National Grid Electricity Distribution East Midlands PLC 3.95% 20/09/2032	869,127	0.69
GBP 690,000	Pinewood Finco PLC 6.00% 27/03/2030	797,239	0.63
EUR 653,000	Pinnacle Bidco PLC 8.25% 11/10/2028	685,382	0.54
GBP 304,000	Pinnacle Bidco PLC 10.00% 11/10/2028	368,124	0.29
GBP 515,000	Santander UK PLC - Perp 10.06%	908,690	0.72
EUR 314,000	Sherwood Financing PLC 7.63% 15/12/2029	303,017	0.24
GBP 206,000	Sherwood Financing PLC 9.63% 15/12/2029	231,102	0.18
GBP 285,000	SW Finance I PLC 7.38% 12/12/2041	324,208	0.26
EUR 583,000	Synthomer PLC 7.38% 02/05/2029	538,575	0.43
GBP 1,769,000	Telereal Securitisation PLC FRN 10/12/2033	2,012,637	1.58
GBP 1,912,653	Tesco Property Finance 3 PLC 5.74% 13/04/2040	2,175,744	1.72
EUR 475,000	Thames Water Utilities Finance PLC 4.38% 18/01/2031	333,598	0.27
GBP 96,000	Thames Water Utilities Finance PLC 5.13% 28/09/2037	76,871	0.06
GBP 144,000	Thames Water Utilities Finance PLC 7.75% 30/04/2044	117,103	0.09
EUR 174,000	Victoria PLC 3.75% 15/03/2028	43,579	0.03
GBP 652,000	Vmed O2 UK Financing I PLC 4.00% 31/01/2029	712,855	0.56
EUR 121,000	Vmed O2 UK Financing I PLC 5.63% 15/04/2032	124,177	0.10
EUR 118,000	Vodafone Group PLC 4.13% 12/09/2055	117,740	0.09
EUR 103,000	Vodafone Group PLC 4.63% 12/09/2055	102,289	0.08
EUR 591,000	Vodafone Group PLC FRN 30/08/2084	646,790	0.51
GBP 100,000	Wessex Water Services Finance PLC 6.13% 19/09/2034	116,033	0.09
GBP 100,000	Wessex Water Services Finance PLC 6.50% 19/09/2040	114,294	0.09
	Total United Kingdom	**25,697,473**	**20.26**
UNITED STATES			
USD 601,000	Amgen Inc 5.25% 02/03/2030	530,215	0.42
USD 1,558,000	Amgen Inc 5.25% 02/03/2033	1,374,221	1.08
EUR 424,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	404,747	0.32

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

CT (Lux) Credit Opportunities

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
EUR 304,000	Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	280,600	0.22
USD 2,067,000	Bank of America Corp FRN 22/04/2032	1,602,804	1.27
USD 526,000	Boeing Co 3.75% 01/02/2050	331,343	0.27
USD 194,000	Boeing Co 6.86% 01/05/2054	188,536	0.15
EUR 227,000	Boots Group Finco LP 5.38% 31/08/2032	233,710	0.18
USD 361,000	Broadcom Inc 4.80% 15/10/2034	309,235	0.24
USD 251,000	Broadcom Inc 5.15% 15/11/2031	221,921	0.18
USD 283,000	Campbell's Company 5.40% 21/03/2034	246,887	0.19
EUR 127,000	Celanese US Holdings LLC 5.00% 15/04/2031	126,607	0.10
USD 460,000	Centene Corp 2.50% 01/03/2031	337,549	0.27
USD 463,000	Centene Corp 3.00% 15/10/2030	352,305	0.28
EUR 541,000	Coty Inc 4.50% 15/05/2027	552,253	0.44
USD 220,000	CVS Health Corp FRN 10/03/2055	196,813	0.16
USD 270,000	Diamondback Energy Inc 5.40% 18/04/2034	234,899	0.19
EUR 216,000	FedEx Corp 3.50% 30/07/2032	215,500	0.17
EUR 608,000	Helios Software Holdings Inc 7.88% 01/05/2029	637,274	0.50
USD 870,000	JPMorgan Chase & Co FRN 22/04/2032	672,731	0.53
USD 394,000	JPMorgan Chase & Co FRN 25/01/2033	307,093	0.24
EUR 352,000	Morgan Stanley FRN 22/05/2036	363,348	0.29
USD 371,000	Occidental Petroleum Corp 5.55% 01/10/2034	320,277	0.25
EUR 421,000	Realty Income Corp 3.38% 20/06/2031	422,376	0.33
	Total United States	**10,463,244**	**8.27**
Total Bonds		**97,285,731**	**76.82**
Total Transferable securities and money market instruments admitted to an official exchange listing		**97,285,731**	**76.82**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
BERMUDA			
USD 1,635,000	Bacardi Ltd 4.70% 15/05/2028	1,402,543	1.11
	Total Bermuda	**1,402,543**	**1.11**
FRANCE			
EUR 299,000	Atos SE 1.00% 18/12/2032	157,326	0.12
USD 250,000	BPCE SA FRN 14/01/2046	228,911	0.18
	Total France	**386,237**	**0.30**
ITALY			
USD 303,000	Snam SpA 5.00% 28/05/2030	261,765	0.21
	Total Italy	**261,765**	**0.21**
LUXEMBOURG			
EUR 290,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/07/2030	296,975	0.23
	Total Luxembourg	**296,975**	**0.23**
NETHERLANDS			
USD 1,271,000	Bacardi-Martini BV 6.00% 01/02/2035	1,126,660	0.89
GBP 686,000	Boost Newco Borrower LLC 8.50% 15/01/2031	847,854	0.68

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

CT (Lux) Credit Opportunities

Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
NETHERLANDS (continued)			
USD 364,000	Siemens Funding BV 4.60% 28/05/2030	315,660	0.25
USD 78,000	VZ Secured Financing BV 5.00% 15/01/2032	60,230	0.05
	Total Netherlands	**2,350,404**	**1.87**
NORWAY			
USD 473,000	DNB Bank ASA FRN 05/11/2030	410,716	0.32
	Total Norway	**410,716**	**0.32**
UNITED KINGDOM			
GBP 562,000	CD&R Firefly Bidco PLC 8.63% 30/04/2029	677,746	0.54
GBP 491,000	Punch Finance PLC 7.88% 30/12/2030	574,178	0.45
GBP 337,000	Thames Water Kemble Finance PLC 4.63% 19/05/2026	3,954	0.00
GBP 5,431	Thames Water Utilities Ltd 0.00% 22/03/2027	5,384	0.00
	Total United Kingdom	**1,261,262**	**0.99**
UNITED STATES			
EUR 622,000	Beach Acquisition Bidco LLC 5.25% 15/07/2032	638,324	0.50
USD 207,000	Beach Acquisition Bidco LLC 10.00% 15/07/2033	190,471	0.15
GBP 209,000	Boots Group Finco LP 7.38% 31/08/2032	244,223	0.19
EUR 455,000	Clarios Global LP 4.75% 15/06/2031	464,162	0.36
EUR 886,000	EMRLD Borrower LP 6.38% 15/12/2030	926,885	0.74
USD 214,000	Foundry JV Holdco LLC 5.90% 25/01/2033	192,308	0.15
USD 648,000	Foundry JV Holdco LLC 6.15% 25/01/2032	590,078	0.47
USD 613,000	Goodman US Finance Six LLC 5.13% 07/10/2034	525,183	0.41
USD 1,002,000	Jersey Central Power & Light Co 2.75% 01/03/2032	763,897	0.60
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Bonds (continued)			
UNITED STATES (continued)			
EUR 497,000	Olympus Water US Holding Corp 9.63% 15/11/2028	523,515	0.41
USD 234,000	Roche Holdings Inc 4.99% 08/03/2034	205,438	0.16
EUR 602,000	Shift4 Payments LLC 5.50% 15/05/2033	628,266	0.50
USD 219,000	XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	182,977	0.14
	Total United States	**6,075,727**	**4.78**
Total Bonds		**12,445,629**	**9.81**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**12,445,629**	**9.81**
Other transferable securities and money market instruments			
Bonds			
NETHERLANDS			
USD 200,000	Enel Finance International NV 5.00% 30/09/2035	167,830	0.13
	Total Netherlands	**167,830**	**0.13**
PORTUGAL			
EUR 2,500,000	Banco Espirito Santo SA 0.00% 21/01/2099**	512,500	0.40
	Total Portugal	**512,500**	**0.40**
UNITED STATES			
EUR 1,113,000	Olympus Water US Holding Corp 6.13% 15/02/2033	1,116,274	0.88

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

CT (Lux) Credit Opportunities

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Other transferable securities and money market instruments (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 741,000	ZF North America Capital Inc 7.50% 24/03/2031	626,145	0.50
	Total United States	**1,742,419**	**1.38**
Total Bonds		**2,422,749**	**1.91**
Total Other transferable securities and money market instruments		**2,422,749**	**1.91**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
83,989	BlackRock ICS Euro Liquidity Fund	8,999,859	7.10
1,038,127	BlackRock ICS Sterling Liquidity Fund	1,189,429	0.94
207,201	BlackRock ICS US Dollar Liquidity Fund	176,341	0.14
119	Insight Liquidity Funds PLC - GBP Liquidity Fund	136	0.00
	Total Ireland	**10,365,765**	**8.18**
Total Funds		**10,365,765**	**8.18**
Total Undertakings for collective investments in transferable securities		**10,365,765**	**8.18**
Total value of investments		**122,519,874**	**96.72**

(Total cost: EUR 124,065,346)

**Minor differences due to rounding.*
***Fair valued security.*

CT (Lux) Global Investment Grade Credit Opportunities

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
AUSTRALIA			
EUR 128,000	AusNet Services Holdings Pty Ltd 0.63% 25/08/2030	113,547	2.88
EUR 100,000	NBN Co Ltd 4.38% 15/03/2033	107,329	2.72
EUR 100,000	Telstra Group Ltd 3.38% 02/03/2035	99,858	2.53
	Total Australia	**320,734**	**8.13**
FINLAND			
EUR 100,000	OP Corporate Bank plc 2.88% 18/06/2030	100,145	2.54
	Total Finland	**100,145**	**2.54**
FRANCE			
EUR 100,000	Electricite de France SA 4.13% 17/06/2031	104,453	2.65
	Total France	**104,453**	**2.65**
GERMANY			
EUR 100,000	Amprion GmbH 0.63% 23/09/2033	80,460	2.04
EUR 100,000	Commerzbank AG FRN 16/07/2032	103,379	2.62
EUR 13,000	Hamburg Commercial Bank AG 3.50% 31/01/2030	13,215	0.33
EUR 30,000	Volkswagen Leasing GmbH 4.75% 25/09/2031	31,977	0.81
	Total Germany	**229,031**	**5.80**
IRELAND			
EUR 100,000	Glencore Capital Finance DAC 4.15% 29/04/2031	103,482	2.62
	Total Ireland	**103,482**	**2.62**
LUXEMBOURG			
EUR 100,000	Aroundtown SA 4.80% 16/07/2029	105,163	2.66
	Total Luxembourg	**105,163**	**2.66**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
NETHERLANDS			
EUR 100,000	Triodos Bank NV 3.88% 03/09/2030	99,777	2.53
	Total Netherlands	**99,777**	**2.53**
UNITED KINGDOM			
GBP 10,000	Anglian Water Services Financing PLC 6.29% 30/07/2030	11,948	0.30
EUR 100,000	Barclays PLC FRN 31/05/2036	105,590	2.67
EUR 100,000	Cadent Finance PLC 3.75% 16/04/2033	100,873	2.56
EUR 100,000	Carnival PLC 4.13% 15/07/2031	101,367	2.57
EUR 100,000	HSBC Holdings PLC FRN 23/05/2033	108,260	2.74
GBP 19,156	Marston's Issuer PLC FRN 15/10/2027	21,426	0.54
GBP 51,926	Mitchells & Butlers Finance PLC FRN 15/12/2028	58,995	1.49
EUR 100,000	National Grid Electricity Distribution East Midlands PLC 3.95% 20/09/2032	103,963	2.63
GBP 20,000	Santander UK PLC - Perp 10.06%	35,289	0.89
GBP 65,676	Tesco Property Finance 1 PLC 7.62% 13/07/2039	83,898	2.13
GBP 20,000	Thames Water Utilities Finance PLC 6.75% 16/11/2028	16,317	0.41
GBP 10,000	Wessex Water Services Finance PLC 5.75% 14/10/2033	11,422	0.29
	Total United Kingdom	**759,348**	**19.22**
UNITED STATES			
USD 115,000	Amgen Inc 5.25% 02/03/2033	101,435	2.57
USD 37,000	Bank of America Corp FRN 22/04/2032	28,691	0.73
USD 14,000	Boeing Co 3.75% 01/02/2050	8,819	0.22
USD 9,000	Boeing Co 6.86% 01/05/2054	8,747	0.22

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

CT (Lux) Global Investment Grade Credit Opportunities

Portfolio Statement
(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)			
UNITED STATES (continued)			
USD 13,000	Broadcom Inc 5.15% 15/11/2031	11,494	0.29
USD 17,000	Campbell's Company 5.40% 21/03/2034	14,831	0.38
USD 20,000	Centene Corp 2.50% 01/03/2031	14,676	0.37
USD 26,000	Centene Corp 3.00% 15/10/2030	19,784	0.50
USD 11,000	CVS Health Corp FRN 10/03/2055	9,841	0.25
USD 16,000	Diamondback Energy Inc 5.40% 18/04/2034	13,920	0.35
EUR 100,000	FedEx Corp 3.50% 30/07/2032	99,769	2.53
USD 31,000	JPMorgan Chase & Co FRN 22/04/2032	23,971	0.61
USD 20,000	JPMorgan Chase & Co FRN 25/01/2033	15,588	0.39
USD 15,000	Occidental Petroleum Corp 5.55% 01/10/2034	12,949	0.33
EUR 100,000	Realty Income Corp 3.38% 20/06/2031	100,327	2.54
GBP 65,000	Time Warner Cable LLC 5.75% 02/06/2031	74,723	1.89
	Total United States	**559,565**	**14.17**
Total Bonds		**2,381,698**	**60.32**
Supranationals, Governments and Local Public Authorities, Debt Instruments			
GERMANY			
EUR 11,000	Bundesobligation 2.20% 10/10/2030	10,942	0.28
EUR 21,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	19,960	0.51
EUR 231,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	223,031	5.66
EUR 23,000	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/02/2035	22,678	0.57
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
GERMANY (continued)			
EUR 151,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2034	150,629	3.82
EUR 275,000	Bundesschatz-anweisungen 2.90% 18/06/2026	276,778	7.02
	Total Germany	**704,018**	**17.86**
UNITED KINGDOM			
GBP 107,000	United Kingdom Gilt 0.88% 31/07/2033	93,456	2.37
GBP 199,000	United Kingdom Gilt 4.13% 29/01/2027	228,318	5.79
	Total United Kingdom	**321,774**	**8.16**
UNITED STATES			
USD 52,000	United States Treasury Note/Bond 2.88% 15/05/2032	41,616	1.05
	Total United States	**41,616**	**1.05**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**1,067,408**	**27.07**
Total Transferable securities and money market instruments admitted to an official exchange listing		**3,449,106**	**87.39**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
UNITED KINGDOM			
GBP 150	Thames Water Utilities Ltd 0.00% 22/03/2027	149	0.00
	Total United Kingdom	**149**	**0.00**

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

CT (Lux) Global Investment Grade Credit Opportunities

Portfolio Statement

(continued)

	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Bonds (continued)				
UNITED STATES				
USD	33,000	Goodman US Finance Six LLC 5.13% 07/10/2034	28,273	0.72
USD	30,000	Jersey Central Power & Light Co 2.75% 01/03/2032	22,871	0.58
		Total United States	**51,144**	**1.30**
Total Bonds			**51,293**	**1.30**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			**51,293**	**1.30**
Undertakings for collective investments in transferable securities				
Funds				
IRELAND				
	778	BlackRock ICS Euro Liquidity Fund	83,404	2.11
		Total Ireland	**83,404**	**2.11**
Total Funds			**83,404**	**2.11**
Total Undertakings for collective investments in transferable securities			**83,404**	**2.11**
Total value of investments			**3,583,803**	**90.80**
(Total cost: EUR 3,614,745)				

**Minor differences due to rounding.*

CT (Lux) Pan European Absolute Alpha

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
DENMARK			
498	DSV A/S	84,362	0.43
	Total Denmark	**84,362**	**0.43**
FINLAND			
4,403	Kone Oyj	255,374	1.30
49,505	Sampo Oyj	484,061	2.46
27,788	Wartsila OYJ Abp	707,205	3.58
	Total Finland	**1,446,640**	**7.34**
FRANCE			
2,287	EssilorLuxottica SA	631,212	3.20
3,033	Legrand SA	426,440	2.17
3,801	Safran SA	1,140,680	5.79
1,164	Schneider Electric SE	276,566	1.40
	Total France	**2,474,898**	**12.56**
GERMANY			
6,533	GEA Group AG	410,599	2.08
3,405	Hannover Rueck SE - Reg	873,723	4.43
1,718	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	933,560	4.74
8,734	Siemens Energy AG	868,334	4.40
	Total Germany	**3,086,216**	**15.65**
NETHERLANDS			
1,322	ASM International NV	675,278	3.43
1,153	ASML Holding NV	954,799	4.84
14,615	ASR Nederland NV	844,455	4.28
1,673	BE Semiconductor Industries NV	212,220	1.08
15,129	Prosus NV	906,832	4.60
	Total Netherlands	**3,593,584**	**18.23**
NORWAY			
13,739	Gjensidige Forsikring ASA	342,890	1.74
	Total Norway	**342,890**	**1.74**
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
SWEDEN			
7,807	Alfa Laval AB	302,643	1.54
35,721	Atlas Copco AB	513,624	2.60
36,362	Sandvik AB	861,420	4.37
154	Spotify Technology SA	91,483	0.46
	Total Sweden	**1,769,170**	**8.97**
SWITZERLAND			
14,831	ABB Ltd - Reg	909,319	4.62
272	Belimo Holding AG	241,920	1.23
5,224	Galderma Group AG	772,797	3.92
572	Geberit AG - Reg	365,389	1.85
2,181	Helvetia Holding AG	454,215	2.30
11,840	Sandoz Group AG	597,390	3.03
	Total Switzerland	**3,341,030**	**16.95**
UNITED KINGDOM			
2,038	3i Group PLC	95,479	0.48
79,184	Informa PLC	832,489	4.22
1,135	Next PLC	160,927	0.82
94,529	Rolls-Royce Holdings PLC	1,288,843	6.53
	Total United Kingdom	**2,377,738**	**12.05**
Total Equities		**18,516,528**	**93.92**
Total Transferable securities and money market instruments admitted to an official exchange listing		**18,516,528**	**93.92**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
1,890	BlackRock ICS Euro Liquidity Fund	202,562	1.03
	Total Ireland	**202,562**	**1.03**
Total Funds		**202,562**	**1.03**
Total Undertakings for collective investments in transferable securities		**202,562**	**1.03**
Total value of investments		**18,719,090**	**94.95**
(Total cost: EUR 15,957,462)			

**Minor differences due to rounding.*

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

CT (Lux) American Extended Alpha

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
BERMUDA			
2,970	Genpact Ltd	124,413	0.32
	Total Bermuda	**124,413**	**0.32**
IRELAND			
6,031	Jazz Pharmaceuticals PLC	794,886	2.02
6,946	Johnson Controls International plc	763,713	1.94
	Total Ireland	**1,558,599**	**3.96**
JERSEY - CHANNEL ISLANDS			
2,014	Aptiv PLC	173,647	0.44
	Total Jersey - Channel Islands	**173,647**	**0.44**
PUERTO RICO			
5,810	Popular Inc	737,928	1.88
	Total Puerto Rico	**737,928**	**1.88**
UNITED KINGDOM			
19,502	Janus Henderson Group PLC	868,034	2.20
	Total United Kingdom	**868,034**	**2.20**
UNITED STATES			
2,150	Adobe Inc	758,412	1.94
75,603	ADT Inc	658,502	1.67
1,362	Allstate Corp	292,353	0.74
10,032	Alphabet Inc	2,438,779	6.21
25,804	Altimmune Inc	97,281	0.25
1,041	Apple Inc	265,070	0.67
490	AppLovin Corp	352,085	0.90
7,682	Arista Networks Inc	1,119,344	2.85
2,295	Automatic Data Processing Inc	673,583	1.71
3,358	BioMarin Pharmaceutical Inc	181,869	0.46
139	Booking Holdings Inc	750,499	1.91
1,113	Bristol-Myers Squibb Co	50,196	0.13
2,710	Broadridge Financial Solutions Inc	645,441	1.64
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
1,238	Charles River Laboratories International Inc	193,697	0.49
3,326	Chevron Corp	516,495	1.31
1,917	Cisco Systems Inc	131,161	0.33
11,079	Citigroup Inc	1,124,519	2.86
1,087	CME Group Inc	293,697	0.75
31,962	Conagra Brands Inc	585,224	1.49
8,953	Delta Air Lines Inc	508,082	1.30
13,252	Edison International	732,570	1.87
1,506	EMCOR Group Inc	978,207	2.49
5,426	Fox Corp	342,164	0.87
1,418	Ingredion Inc	173,152	0.44
1,405	JPMorgan Chase & Co	443,179	1.13
1,473	Keysight Technologies Inc	257,657	0.66
49,553	Lyft Inc	1,090,662	2.78
1,407	Marsh & McLennan Cos Inc	283,553	0.72
2,467	Meta Platforms Inc	1,811,715	4.61
5,295	MetLife Inc	436,149	1.12
5,265	Microsoft Corp	2,727,006	6.95
2,533	Natera Inc	407,737	1.04
2,355	NetApp Inc	278,973	0.71
5,021	Newmont Corp	423,321	1.08
20,272	NVIDIA Corp	3,782,350	9.63
6,097	PG&E Corp	91,943	0.23
15,086	Pilgrim's Pride Corp	614,302	1.56
5,298	QUALCOMM Inc	881,375	2.24
2,732	Ralph Lauren Corp	856,646	2.18
441	Reliance Inc	123,846	0.32
3,191	Salesforce Inc	756,267	1.92
1,969	SBA Communications Corp	380,706	0.97
8,587	SEI Investments Co	728,607	1.86
1,761	Snap-on Inc	610,239	1.55
11,008	Synchrony Financial	782,118	1.99
5,558	Tapestry Inc	629,277	1.60
555	Tesla Inc	246,820	0.63
4,537	United Airlines Holdings Inc	437,821	1.11
1,864	Valmont Industries Inc	722,729	1.83
1,483	Vertex Pharmaceuticals Inc	580,803	1.48

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

CT (Lux) American Extended Alpha

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
19,988	Virtu Financial Inc	709,574	1.81
	Total United States	**34,957,757**	**88.99**
Total Equities		**38,420,378**	**97.79**
Total Transferable securities and money market instruments admitted to an official exchange listing		**38,420,378**	**97.79**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
707,520	BlackRock ICS US Dollar Liquidity Fund	707,520	1.80
	Total Ireland	**707,520**	**1.80**
Total Funds		**707,520**	**1.80**
Total Undertakings for collective investments in transferable securities		**707,520**	**1.80**
Total value of investments		**39,127,898**	**99.59**
(Total cost: USD 30,240,304)			

**Minor differences due to rounding.*

CT (Lux) Global Extended Alpha

Portfolio Statement

as at September 30, 2025

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
CANADA			
735	Shopify Inc	109,228	0.11
4,638	Waste Connections Inc	815,360	0.80
	Total Canada	**924,588**	**0.91**
CAYMAN ISLANDS			
394,715	NU Holdings Ltd	6,319,386	6.17
61,000	Tencent Holdings Ltd	5,198,058	5.07
30,550	Trip.com Group Ltd	2,340,212	2.28
	Total Cayman Islands	**13,857,656**	**13.52**
FRANCE			
3,525	EssilorLuxottica SA	1,143,158	1.12
5,956	Schneider Electric SE	1,662,796	1.62
	Total France	**2,805,954**	**2.74**
GERMANY			
6,622	SAP SE	1,773,256	1.73
	Total Germany	**1,773,256**	**1.73**
HONG KONG			
444,200	AIA Group Ltd	4,261,928	4.16
	Total Hong Kong	**4,261,928**	**4.16**
INDIA			
184,044	HDFC Bank Ltd	1,971,316	1.92
	Total India	**1,971,316**	**1.92**
IRELAND			
10,406	CRH PLC	1,247,679	1.22
3,565	Eaton Corp PLC	1,334,201	1.30
25,117	Experian PLC	1,258,548	1.23
3,548	Flutter Entertainment PLC	901,192	0.88
3,752	Linde PLC	1,782,200	1.74
17,220	Medtronic PLC	1,640,033	1.60
21,793	Smurfit WestRock PLC	927,728	0.91
	Total Ireland	**9,091,581**	**8.88**
JAPAN			
8,100	Disco Corp	2,550,910	2.49
43,400	Hitachi Ltd	1,154,904	1.13
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
JAPAN (continued)			
2,700	Keyence Corp	1,008,810	0.98
115,300	Mitsubishi UFJ Financial Group Inc	1,869,034	1.82
5,500	ORIX Corp	144,571	0.14
6,500	Recruit Holdings Co Ltd	350,472	0.34
	Total Japan	**7,078,701**	**6.90**
JERSEY - CHANNEL ISLANDS			
90,607	CVC Capital Partners PLC	1,577,785	1.54
	Total Jersey - Channel Islands	**1,577,785**	**1.54**
NETHERLANDS			
9,631	NXP Semiconductors NV	2,193,268	2.14
	Total Netherlands	**2,193,268**	**2.14**
TAIWAN			
96,000	Taiwan Semiconductor Manufacturing Co Ltd	4,110,562	4.01
	Total Taiwan	**4,110,562**	**4.01**
UNITED KINGDOM			
15,051	Ashtead Group PLC	1,006,029	0.98
554,351	BT Group PLC	1,426,543	1.39
28,701	Compass Group PLC	977,173	0.95
1,230	Klarna Group PLC	45,080	0.04
7,309	London Stock Exchange Group PLC	837,952	0.82
75,989	Pearson PLC	1,080,802	1.05
36,014	RELX PLC	1,724,570	1.68
	Total United Kingdom	**7,098,149**	**6.91**
UNITED STATES			
15,660	Amazon.com Inc	3,438,466	3.36
2,393	Apple Inc	609,330	0.59
28,483	Bio-Techne Corp	1,584,509	1.55
6,912	Cardinal Health Inc	1,084,908	1.06
4,214	Ecolab Inc	1,154,046	1.13
5,091	Electronic Arts Inc	1,026,855	1.00
1,964	Eli Lilly & Co	1,498,532	1.46
638	Intercontinental Exchange Inc	107,490	0.10

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

CT (Lux) Global Extended Alpha

Portfolio Statement
(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
UNITED STATES (continued)			
876	Intuit Inc	598,229	0.58
1,378	Intuitive Surgical Inc	616,283	0.60
44	Mastercard Inc	25,028	0.02
1,573	MercadoLibre Inc	3,676,007	3.59
3,860	Meta Platforms Inc	2,834,707	2.77
4,996	Microsoft Corp	2,587,678	2.52
7,460	NVIDIA Corp	1,391,887	1.36
29,041	Pinterest Inc	934,249	0.91
1,454	Synopsys Inc	717,389	0.70
3,398	Thermo Fisher Scientific Inc	1,648,098	1.61
6,737	T-Mobile US Inc	1,612,703	1.57
4,250	Union Pacific Corp	1,004,573	0.98
4,775	Visa Inc	1,630,090	1.59
24,662	Walmart Inc	2,541,666	2.48
6,074	Xylem Inc	895,915	0.87
11,788	Zoetis Inc	1,724,820	1.68
	Total United States	**34,943,458**	**34.08**
Total Equities		**91,688,202**	**89.44**
Total Transferable securities and money market instruments admitted to an official exchange listing		**91,688,202**	**89.44**
Undertakings for collective investments in transferable securities			
Funds			
IRELAND			
9,465,646	BlackRock ICS US Dollar Liquidity Fund	9,465,645	9.25
	Total Ireland	**9,465,645**	**9.25**
Total Funds		**9,465,645**	**9.25**
Total Undertakings for collective investments in transferable securities		**9,465,645**	**9.25**
Total value of investments		**101,153,847**	**98.69**
(Total cost: USD 87,955,141)			

**Minor differences due to rounding.*

CT (Lux) Enhanced Commodities

Portfolio Statement

as at September 30, 2025

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			
Supranationals, Governments and Local Public Authorities, Debt Instruments			
UNITED STATES			
USD 19,700,000	United States Treasury Bill 0.00% 02/10/2025	19,697,821	10.19
USD 23,300,000	United States Treasury Bill 0.00% 09/10/2025	23,279,161	12.05
USD 17,700,000	United States Treasury Bill 0.00% 16/10/2025	17,670,168	9.14
USD 6,700,000	United States Treasury Bill 0.00% 23/10/2025	6,683,568	3.46
USD 20,800,000	United States Treasury Bill 0.00% 30/10/2025	20,732,290	10.73
USD 13,200,000	United States Treasury Bill 0.00% 28/11/2025	13,115,252	6.79
	Total United States	**101,178,260**	**52.36**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**101,178,260**	**52.36**
Structured Instruments - Commodities			
IRELAND			
1,563	Invesco Physical Gold ETC 0.00%	577,825	0.30
	Total Ireland	**577,825**	**0.30**
Total Structured Instruments - Commodities		**577,825**	**0.30**
Total Transferable securities and money market instruments admitted to an official exchange listing		**101,756,085**	**52.66**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Supranationals, Governments and Local Public Authorities, Debt Instruments			
UNITED STATES			
USD 7,000,000	United States Treasury Bill 0.00% 06/11/2025	6,971,894	3.61
USD 18,200,000	United States Treasury Bill 0.00% 13/11/2025	18,112,959	9.37
USD 21,700,000	United States Treasury Bill 0.00% 20/11/2025	21,580,501	11.17
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
UNITED STATES (continued)			
USD 24,200,000	United States Treasury Bill 0.00% 04/12/2025	24,032,643	12.42
USD 11,900,000	United States Treasury Bill 0.00% 11/12/2025	11,809,769	6.11
	Total United States	**82,507,766**	**42.68**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**82,507,766**	**42.68**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**82,507,766**	**42.68**
Total value of investments		**184,263,851**	**95.34**
(Total cost: USD 183,093,617)			

**Minor differences due to rounding.*

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

Notes to the Financial Statements

1 GENERAL

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

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

Significant events during the period:

New prospectuses
New prospectuses were issued in April and August 2025.

Name changes
With effect from April 28, 2025 CT (Lux) Pan European ESG Equities was renamed to CT (Lux) Pan European Equities.

With effect from August 13, 2025 CT (Lux) Global Equity Income was renamed to CT (Lux) Sustainable Global Equity Income.

Fees reduction
From August 1, 2025 the Operating Expenses and Asset Management Fee for certain share classes of the CT (Lux) Sustainable Global Equity Income Portfolio have been reduced as follows:

	Current		From the effective date	
Share class	**Asset Management Fee**	**Operating Expenses**	**Asset Management Fee**	**Operating Expenses**
A Shares	1.50%	0.30%	1.50%*	0.20%
D Shares	2.00%	0.30%	2.00%*	0.20%
I Shares	0.75%	0.10%	0.60%	0.10%*
Z Shares	0.75%	0.30%	0.75%*	0.15%

**no change*

Share class launches and closures

The following share classes were launched during the period ended September 30, 2025:

Share class	Portfolio	Effective date
DE	CT (Lux) Global Corporate Bond	May 20, 2025
DE	CT (Lux) European Short-Term High Yield Bond	June 4, 2025
DEP	CT (Lux) European Short-Term High Yield Bond	June 4, 2025
LE	CT (Lux) European Short-Term High Yield Bond	April 3, 2025
AU	CT (Lux) European Strategic Bond	May 20, 2025
DU	CT (Lux) European Strategic Bond	May 20, 2025
AE	CT (Lux) Emerging Market Corporate Bonds	May 13, 2025
DE	CT (Lux) Emerging Market Corporate Bonds	May 13, 2025
AE	CT (Lux) Emerging Market Debt	May 13, 2025
DE	CT (Lux) Emerging Market Debt	May 13, 2025
AE	CT (Lux) Global Emerging Market Short-Term Bonds	May 20, 2025
DE	CT (Lux) Global Emerging Market Short-Term Bonds	May 20, 2025
ZE	CT (Lux) US High Yield Bond	May 7, 2025
AE	CT (Lux) Flexible Asian Bond	May 20, 2025
AE	CT (Lux) Global Dynamic Real Return	May 20, 2025
DE	CT (Lux) Global Dynamic Real Return	May 20, 2025
IE	CT (Lux) Global Dynamic Real Return	May 22, 2025
DE	CT (Lux) Global Multi Asset Income	May 22, 2025
AE	CT (Lux) Global Focus	May 20, 2025
DE	CT (Lux) Global Focus	May 20, 2025
AE	CT (Lux) Global Emerging Market Equities	May 20, 2025
DE	CT (Lux) Global Emerging Market Equities	May 20, 2025

Notes to the Financial Statements
(continued)

1 GENERAL
(continued)

Share class	Portfolio	Effective date
ZE	CT (Lux) Global Emerging Market Equities	May 20, 2025
AE	CT (Lux) Sustainable Global Equity Income	August 20, 2025
AEH	CT (Lux) Sustainable Global Equity Income	August 20, 2025
AEP	CT (Lux) Sustainable Global Equity Income	August 20, 2025
AU	CT (Lux) Sustainable Global Equity Income	August 20, 2025
IE	CT (Lux) Sustainable Global Equity Income	August 20, 2025
IEH	CT (Lux) Sustainable Global Equity Income	August 20, 2025
IEP	CT (Lux) Sustainable Global Equity Income	August 20, 2025
IFH	CT (Lux) Sustainable Global Equity Income	August 20, 2025
IG	CT (Lux) Sustainable Global Equity Income	August 20, 2025
LE	CT (Lux) Sustainable Global Equity Income	August 20, 2025
LEP	CT (Lux) Sustainable Global Equity Income	August 20, 2025
LFH	CT (Lux) Sustainable Global Equity Income	August 20, 2025
LG	CT (Lux) Sustainable Global Equity Income	August 20, 2025
LGP	CT (Lux) Sustainable Global Equity Income	August 20, 2025
LU	CT (Lux) Sustainable Global Equity Income	August 20, 2025
ZE	CT (Lux) Sustainable Global Equity Income	August 20, 2025
ZEH	CT (Lux) Sustainable Global Equity Income	August 20, 2025
ZEP	CT (Lux) Sustainable Global Equity Income	August 20, 2025
ZFH	CT (Lux) Sustainable Global Equity Income	August 20, 2025
AU	CT (Lux) Global Smaller Companies	May 22, 2025
DU	CT (Lux) Global Smaller Companies	May 22, 2025
IU	CT (Lux) Global Smaller Companies	May 22, 2025
AE	CT (Lux) American	May 13, 2025
DE	CT (Lux) American	May 13, 2025
IE	CT (Lux) American	May 13, 2025
AE	CT (Lux) American Select	May 13, 2025
DE	CT (Lux) American Select	May 13, 2025
WE	CT (Lux) American Select	May 13, 2025
AE	CT (Lux) US Contrarian Core Equities	May 22, 2025
DE	CT (Lux) US Contrarian Core Equities	May 22, 2025
IE	CT (Lux) US Contrarian Core Equities	May 22, 2025
NG	CT (Lux) US Contrarian Core Equities	June 4, 2025
NU	CT (Lux) US Contrarian Core Equities	June 4, 2025
XG	CT (Lux) US Contrarian Core Equities	September 26, 2025
ZE	CT (Lux) US Contrarian Core Equities	May 22, 2025
AU	CT (Lux) Pan European Equities	May 22, 2025
DU	CT (Lux) Pan European Equities	May 22, 2025
IEP	CT (Lux) Pan European Equities	July 31, 2025
IU	CT (Lux) Pan European Equities	May 22, 2025
WU	CT (Lux) Pan European Equities	May 22, 2025
AU	CT (Lux) Pan European Small Cap Opportunities	May 22, 2025
DU	CT (Lux) Pan European Small Cap Opportunities	May 22, 2025
WU	CT (Lux) Pan European Small Cap Opportunities	May 22, 2025
AU	CT (Lux) European Select	May 20, 2025
IU	CT (Lux) European Select	May 20, 2025
AE	CT (Lux) Asian Equity Income	May 13, 2025
DE	CT (Lux) Asian Equity Income	May 13, 2025
DE	CT (Lux) Global Technology	May 22, 2025
ZE	CT (Lux) Global Technology	May 22, 2025
LJP	CT (Lux) Japan Equities	May 13, 2025

Notes to the Financial Statements
(continued)

1 GENERAL
(continued)

Share class	Portfolio	Effective date
AE	CT (Lux) Enhanced Commodities	May 13, 2025
DE	CT (Lux) Enhanced Commodities	May 13, 2025
IE	CT (Lux) Enhanced Commodities	May 13, 2025
ZE	CT (Lux) Enhanced Commodities	May 13, 2025

The following share classes were closed during the period ended September 30, 2025:

Share class	Portfolio	Effective date
8U	CT (Lux) Sustainable Global Equity Income	September 10, 2025
8UP	CT (Lux) Sustainable Global Equity Income	September 10, 2025
W	CT (Lux) American Select	May 13, 2025
XSH	CT (Lux) US Contrarian Core Equities	April 24, 2025

As at September 30, 2025 the active Portfolios of the SICAV are as follows:

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

The Asset Allocation Portfolios:
- CT (Lux) Global Dynamic Real Return
- CT (Lux) Global Multi Asset Income

The Equity Portfolios:
- CT (Lux) Global Focus[1]
- CT (Lux) Global Emerging Market Equities
- CT (Lux) Sustainable Global Equity Income
- CT (Lux) Global Select
- CT (Lux) Global Smaller Companies
- CT (Lux) American
- CT (Lux) American Select
- CT (Lux) American Smaller Companies
- CT (Lux) Asia Equities
- CT (Lux) US Contrarian Core Equities
- CT (Lux) US Disciplined Core Equities
- CT (Lux) Pan European Equities
- CT (Lux) Pan European Focus
- CT (Lux) Pan European Small Cap Opportunities
- CT (Lux) Pan European Smaller Companies
- CT (Lux) European Select
- CT (Lux) European Smaller Companies
- CT (Lux) Asian Equity Income[1]
- CT (Lux) Global Technology[1]
- CT (Lux) UK Equities

Notes to the Financial Statements
(continued)

1 GENERAL
(continued)

- CT (Lux) UK Equity Income
- CT (Lux) Japan Equities

The Absolute Return Portfolios:
- CT (Lux) Credit Opportunities
- CT (Lux) Global Investment Grade Credit Opportunities
- CT (Lux) Pan European Absolute Alpha

The Extended Alpha Portfolios:
- CT (Lux) American Extended Alpha
- CT (Lux) Global Extended Alpha

The Specialist Portfolio:
- CT (Lux) Enhanced Commodities

[1]As at September 30, 2025, these Portfolios have been authorised by the Securities and Futures Commission in Hong Kong and are available to the public of Hong Kong.

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The financial statements are presented on the basis of the Net Asset Value of the Portfolios which are calculated as of September 30, 2025. The last official trading Net Asset Value of the corresponding Portfolios has been calculated as of September 30, 2025.

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

I) Valuation of securities

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

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

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

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

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

II) Forward Currency Exchange Contracts

For the purpose of hedging against specific currency risk or investing in other currencies, the SICAV may enter into forward currency exchange contracts. At the period-end, open forward currency exchange contracts are valued at the forward rates applicable for the remaining period until maturity. The net movement in the unrealised gain/(loss) arising on forward currency exchange contracts is

Notes to the Financial Statements
(continued)

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

recorded in the Statement of Operations and Changes in Net Assets. The contracts outstanding as at September 30, 2025 are disclosed in Note 8.

III) Futures Contracts

The SICAV may enter into futures exchange contracts. Open futures contracts are valued at the prices on the exchange for which the contracts are traded on. The net movement in the unrealised gain/(loss) arising on futures contracts is recorded in the Statement of Operations and Changes in Net Assets. The contracts outstanding as at September 30, 2025 are disclosed in Note 10.

IV) Swaps

The SICAV may enter into Interest Rate Swaps ("IRS"), Credit Default Swaps ("CDS") and Total Return Swaps ("TRS"). IRS are valued on the basis of their market value established by reference to the applicable interest rate curve. CDS are valued by reference to the net present value of the expected future cash flows based on the market interest rates and the markets expected default and recovery rate of the underlying asset. An upfront payment, if any, made by the SICAV is recorded as an asset in the Statement of Net Assets. An upfront payment, if any, received by the SICAV is recorded as a liability in the Statement of Net Assets. TRS are valued by reference to the mark to market value based on the market value of the underlying asset. The net movement in the unrealised gain or loss arising on swaps is recorded in the Statement of Operations and Changes in Net Assets. The contracts outstanding as at September 30, 2025 are disclosed in Note 9. Dividends payable on swaps short positions, if any, are recorded as a liability in the Statement of Net Assets.

V) Options

Options traded on a regulated market are valued at the market price on the valuation date. Such options open as at September 30, 2025 are shown in the Schedule of Investments. Over-the-counter ("OTC") options are valued based on prices received from third party pricing agents/models. Such options open as at September 30, 2025 are shown in Note 11. Unrealised gains or losses arising at the time of reporting from the valuation of options trades are taken into account in the Statement of Operations and Changes in Net Assets.

VI) Translation of currencies

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

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

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

The aggregated Statement of Net Assets and Statement of Operations and Changes in Net Assets are presented in USD based on the exchange rates ruling at the date of the Statement of Net Assets. Exchange rates used as at September 30, 2025 are: 1 USD = 1.508865 AUD, 1 USD = 0.851064 EUR, 1 USD = 0.742804 GBP, 1 USD = 0.795650 CHF, 1 USD = 9.405126 SEK, 1 USD = 6.352796 DKK, 1 USD = 9.977849 NOK, 1 USD = 1.289200 SGD, 1 USD = 147.684964 JPY.

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

VII) Cash at bank

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

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

VIII) Term deposits

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

IX) Investment transactions and investment income

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

Notes to the Financial Statements
(continued)

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

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

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

X) Distribution policy

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

XI) Asset management fee rebates

Cross investments and investments in other Columbia Threadneedle funds are either made in non-fee paying share classes or where management fees are paid, these are fully rebated. Please also refer to note 17 for details on cross investments.

3 TAXATION

Under current law and practice, the SICAV is not liable to any Luxembourg income tax. Dividends, interest and capital gains received by the SICAV on portfolio investments may be subject to non-recoverable withholding taxes in the countries of origin.

The SICAV is subject to a tax of 0.05% per annum levied on the Net Asset Value at the last day of each calendar quarter in accordance with the 2010 Law. A reduced tax rate of 0.01% per annum of the net assets will be applicable to share classes which are only sold to and held by Institutional Investors. In addition, those Portfolios which invest exclusively in deposits and Money Market Instruments in accordance with the Luxembourg Law are liable to the same reduced tax rate of 0.01% per annum of their net assets.

The 0.01% and 0.05% rates described above, as appropriate, are not applicable for the portion of the assets of the SICAV invested in other Luxembourg collective investment undertakings which are themselves subject to the asset based taxes ("*taxe d'abonnement*").

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

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

4 RELATED PARTY TRANSACTIONS

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

For the period ending September 30, 2025, the SICAV did not enter into transactions with connected persons.

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

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

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

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

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

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

All expenses incurred in the operation of the SICAV and defined below (hereafter the "Operating Expenses", "Asset Management Fee" or "Portfolio Charges", together, the "Expenses") are fixed at the rates shown in the tables from page 255 onwards. All expenses are accrued daily based on the Net Asset Value of the relevant share class in the relevant Portfolio. The Operating Expenses and the Asset Management Fee are paid out of the assets of the relevant Portfolio and the Initial Sales Charge and Exchange Fee is paid directly by investors.

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

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

Furthermore, the Management Company is entitled to receive an asset management fee (the "Asset Management Fee") as more fully described in the tables from page 255 onwards, which is accrued daily and paid monthly. An Asset Management Fee is not payable for X shares and 4 shares. For the avoidance of doubt, Operating Expenses do not include either Asset Management Fees or performance fees which are separate and distinct.

A SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Bond Portfolios	Maximum 3.00%	Maximum 0.75%
Equity Portfolios and Asset Allocation Portfolios	Maximum 5.00%	Maximum 0.75%
Absolute Return Portfolios	Maximum 5.00%	Maximum 0.75%
Extended Alpha Portfolios	Maximum 5.00%	Maximum 0.75%
Specialist Portfolio	Maximum 5.00%	Maximum 0.75%

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) Global Social Bond	0.40%	0.15%	USD
	CT (Lux) Global Corporate Bond	0.60%	0.20%	USD
	CT (Lux) European Corporate Bond	0.60%	0.20%	EUR
	CT (Lux) European High Yield Bond	1.25%	0.20%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.75%	0.15%	EUR
	CT (Lux) European Social Bond	0.40%	0.15%	EUR
	CT (Lux) European Strategic Bond	0.90%	0.20%	EUR
	CT (Lux) Emerging Market Corporate Bonds	1.35%	0.20%	USD
	CT (Lux) Emerging Market Debt	1.35%	0.20%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	1.30%	0.20%	USD
	CT (Lux) Flexible Asian Bond	0.90%	0.20%	USD

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Asset Allocation Portfolios				
	CT (Lux) Global Dynamic Real Return	1.35%	0.30%	USD
	CT (Lux) Global Multi Asset Income	1.25%	0.30%	USD
Equity Portfolios				
	CT (Lux) Global Focus	1.50%	0.20%	USD
	CT (Lux) Global Emerging Market Equities	1.50%	0.20%	USD
	CT (Lux) Sustainable Global Equity Income[1]	1.50%	0.20%[2]	USD
	CT (Lux) Global Smaller Companies	1.50%	0.30%	EUR
	CT (Lux) American	1.50%	0.30%	USD
	CT (Lux) American Select	1.50%	0.30%	USD
	CT (Lux) American Smaller Companies	1.50%	0.30%	USD
	CT (Lux) Asia Equities	1.50%	0.30%	USD
	CT (Lux) US Contrarian Core Equities	1.50%	0.35%	USD
	CT (Lux) US Disciplined Core Equities	0.55%	0.15%	USD
	CT (Lux) Pan European Equities[1]	1.30%	0.20%	EUR
	CT (Lux) Pan European Focus	1.50%	0.20%	EUR
	CT (Lux) Pan European Small Cap Opportunities	1.50%	0.35%	EUR
	CT (Lux) European Select	1.50%	0.30%	EUR
	CT (Lux) Asian Equity Income	1.50%	0.30%	USD
	CT (Lux) Global Technology	1.65%	0.30%	USD
	CT (Lux) UK Equities	1.50%	0.30%	GBP
	CT (Lux) UK Equity Income	1.50%	0.30%	GBP
	CT (Lux) Japan Equities	1.40%	0.20%	JPY
Absolute Return Portfolios				
	CT (Lux) Credit Opportunities	1.00%	0.20%	EUR
	CT (Lux) Global Investment Grade Credit Opportunities	0.90%	0.20%	EUR
	CT (Lux) Pan European Absolute Alpha	1.50%	0.35%	EUR
Extended Alpha Portfolios				
	CT (Lux) American Extended Alpha	1.50%	0.30%	USD
	CT (Lux) Global Extended Alpha	1.50%	0.30%	USD
Specialist Portfolio				
	CT (Lux) Enhanced Commodities	1.00%	0.20%	USD

B SHARES:

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

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

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

D SHARES:

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

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

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) Global Corporate Bond	1.35%	0.20%	USD
	CT (Lux) European Short-Term High Yield Bond	1.20%	0.15%	EUR
	CT (Lux) European Strategic Bond	1.45%	0.20%	EUR
	CT (Lux) Emerging Market Corporate Bonds	1.45%	0.20%	USD
	CT (Lux) Emerging Market Debt	1.45%	0.20%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	1.45%	0.20%	USD
	CT (Lux) Flexible Asian Bond	1.20%	0.20%	USD
Asset Allocation Portfolios				
	CT (Lux) Global Dynamic Real Return	2.00%	0.30%	USD
	CT (Lux) Global Multi Asset income	2.00%	0.30%	USD
Equity Portfolios				
	CT (Lux) Global Focus	2.25%	0.20%	USD
	CT (Lux) Global Emerging Market Equities	2.25%	0.20%	USD
	CT (Lux) Sustainable Global Equity Income[1]	2.00%	0.20%[2]	USD
	CT (Lux) Global Smaller Companies	2.00%	0.30%	EUR
	CT (Lux) American	1.85%	0.30%	USD
	CT (Lux) American Select	2.25%	0.30%	USD
	CT (Lux) American Smaller Companies	2.00%	0.30%	USD
	CT (Lux) Asia Equities	2.00%	0.30%	USD
	CT (Lux) US Contrarian Core Equities	2.00%	0.35%	USD
	CT (Lux) US Disciplined Core Equities	0.75%	0.15%	USD
	CT (Lux) Pan European Equities[1]	1.50%	0.20%	EUR
	CT (Lux) Pan European Focus	1.85%	0.20%	EUR
	CT (Lux) Pan European Small Cap Opportunities	2.40%	0.35%	EUR
	CT (Lux) Asian Equity Income	2.25%	0.30%	USD
	CT (Lux) Global Technology	2.00%	0.30%	USD
	CT (Lux) UK Equities	2.25%	0.35%	GBP
	CT (Lux) UK Equity Income	2.25%	0.30%	GBP
	CT (Lux) Japan Equities	2.00%	0.20%	JPY
Absolute Return Portfolios				
	CT (Lux) Global Investment Grade Credit Opportunities	1.45%	0.20%	EUR
	CT (Lux) Pan European Absolute Alpha	2.00%	0.35%	EUR
Extended Alpha Portfolios				
	CT (Lux) American Extended Alpha	2.00%	0.30%	USD
	CT (Lux) Global Extended Alpha	2.00%	0.30%	USD
Specialist Portfolio				
	CT (Lux) Enhanced Commodities	1.25%	0.20%	USD

I SHARES:

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

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) Global Social Bond	0.30%	0.10%	USD
	CT (Lux) Global Corporate Bond	0.40%	0.10%	USD
	CT (Lux) European Corporate Bond	0.40%	0.10%	EUR
	CT (Lux) European High Yield Bond	0.55%	0.10%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.40%	0.10%	EUR
	CT (Lux) European Social Bond	0.30%	0.10%	EUR
	CT (Lux) European Strategic Bond	0.40%	0.10%	EUR
	CT (Lux) Emerging Market Corporate Bonds	0.65%	0.10%	USD
	CT (Lux) Emerging Market Debt	0.65%	0.10%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	0.65%	0.10%	USD
	CT (Lux) US High Yield Bond	0.45%	0.10%	USD
	CT (Lux) Flexible Asian Bond	0.40%	0.10%	USD
Asset Allocation Portfolio				
	CT (Lux) Global Dynamic Real Return	0.75%	0.20%	USD
Equity Portfolios				
	CT (Lux) Global Focus	0.75%	0.10%	USD
	CT (Lux) Global Emerging Market Equities	0.75%	0.10%	USD
	CT (Lux) Sustainable Global Equity Income[1]	0.60%[3]	0.10%	USD
	CT (Lux) Global Select	0.75%	0.10%	USD
	CT (Lux) Global Smaller Companies	0.75%	0.20%	EUR
	CT (Lux) American	0.70%	0.20%	USD
	CT (Lux) American Select	0.80%	0.10%	USD
	CT (Lux) American Smaller Companies	0.75%	0.20%	USD
	CT (Lux) Asia Equities	0.75%	0.20%	USD
	CT (Lux) US Contrarian Core Equities	0.80%	0.25%	USD
	CT (Lux) US Disciplined Core Equities	0.25%	0.10%	USD
	CT (Lux) Pan European Equities[1]	0.65%	0.10%	EUR
	CT (Lux) Pan European Focus	0.50%	0.10%	EUR
	CT (Lux) Pan European Small Cap Opportunities	0.85%	0.25%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.20%	EUR
	CT (Lux) European Select	0.75%	0.20%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.20%	EUR
	CT (Lux) Asian Equity Income	0.75%	0.10%	USD
	CT (Lux) Global Technology	0.85%	0.10%	USD
	CT (Lux) UK Equities	0.65%	0.20%	GBP
	CT (Lux) UK Equity Income	0.65%	0.20%	GBP
	CT (Lux) Japan Equities	0.60%	0.10%	JPY
Absolute Return Portfolios				
	CT (Lux) Credit Opportunities	0.50%	0.10%	EUR
	CT (Lux) Global Investment Grade Credit Opportunities	0.35%	0.10%	EUR
	CT (Lux) Pan European Absolute Alpha	0.75%	0.20%	EUR
Extended Alpha Portfolios				
	CT (Lux) American Extended Alpha	0.75%	0.15%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.15%	USD
Specialist Portfolio				
	CT (Lux) Enhanced Commodities	0.80%	0.10%	USD

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

L SHARES:

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

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) Global Social Bond	0.20%	0.10%	USD
	CT (Lux) European Short-Term High Yield Bond	0.20%	0.10%	EUR
	CT (Lux) European Social Bond	0.30%	0.10%	EUR
Equity Portfolios				
	CT (Lux) Sustainable Global Equity Income[1]	0.25%	0.10%	USD
	CT (Lux) Pan European Focus	0.25%	0.10%	EUR
	CT (Lux) UK Equity Income	0.50%	0.20%	GBP
	CT (Lux) Japan Equities	0.35%	0.10%	JPY
Absolute Return Portfolios				
	CT (Lux) Global Investment Grade Credit Opportunities	0.20%	0.10%	EUR
	CT (Lux) Pan European Absolute Alpha	0.375%	0.20%	EUR

M SHARES:

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

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Equity Portfolios				
	CT (Lux) Pan European Focus	0.25%	0.15%	EUR
	CT (Lux) Japan Equities	0.35%	0.15%	JPY

N SHARES:

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

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) Global Corporate Bond	0.30%	0.10%	USD
	CT (Lux) European Corporate Bond	0.08%	0.10%	EUR
	CT (Lux) European Social Bond	0.30%	0.10%	EUR

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Equity Portfolios				
	CT (Lux) Global Focus	0.44%	0.10%	USD
	CT (Lux) Global Smaller Companies	0.45%	0.20%	EUR
	CT (Lux) American Smaller Companies	0.40%	0.20%	USD
	CT (Lux) US Contrarian Core Equities	0.50%	0.10%	USD
	CT (Lux) US Disciplined Core Equities	0.10%	0.10%	USD
	CT (Lux) UK Equities	0.60%	0.08%	GBP
Specialist Portfolio				
	CT (Lux) Enhanced Commodities	0.45%	0.10%	USD

S SHARES:

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

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

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

T SHARES:

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

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolio				
	CT (Lux) US High Yield Bond	0.45%	0.10%	USD
Equity Portfolio				
	CT (Lux) UK Equities	0.60%	0.12%	GBP

W SHARES:

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

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

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

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Equity Portfolios				
	CT (Lux) Global Focus	1.40%	0.20%	USD
	CT (Lux) American	1.15%	0.35%	USD
	CT (Lux) American Select	1.40%	0.35%	USD
	CT (Lux) Pan European Equities[1]	1.40%	0.20%	EUR
	CT (Lux) Pan European Small Cap Opportunities	1.55%	0.35%	EUR
	CT (Lux) Asian Equity Income	1.65%	0.35%	USD

X SHARES:

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

Portfolio Type	Name of Portfolio	Operating Expenses	Base Currency
Bond Portfolios			
	CT (Lux) Global Corporate Bond	0.10%	USD
	CT (Lux) European Corporate Bond	0.10%	EUR
	CT (Lux) European High Yield Bond	0.10%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.10%	EUR
	CT (Lux) Global Emerging Market Short-Term Bonds	0.10%	USD
	CT (Lux) US High Yield Bond	0.10%	USD
	CT (Lux) Flexible Asian Bond	0.10%	USD
Equity Portfolios			
	CT (Lux) Global Focus	0.10%	USD
	CT (Lux) Global Emerging Market Equities	0.10%	USD
	CT (Lux) Global Smaller Companies	0.15%	EUR
	CT (Lux) US Contrarian Core Equities	0.15%	USD
	CT (Lux) US Disciplined Core Equities	0.10%	USD
	CT (Lux) Pan European Equities[1]	0.10%	EUR
	CT (Lux) Pan European Small Cap Opportunities	0.15%	EUR
	CT (Lux) Asian Equity Income	0.10%	USD
	CT (Lux) UK Equity Income	0.15%	GBP
	CT (Lux) Japan Equities	0.10%	JPY
Absolute Return Portfolio			
	CT (Lux) Global Investment Grade Credit Opportunities	0.10%	EUR
Specialist Portfolio			
	CT (Lux) Enhanced Commodities	0.10%	USD

Z SHARES:

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

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

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) Global Social Bond	0.30%	0.15%	USD
	CT (Lux) Global Corporate Bond	0.40%	0.15%	USD
	CT (Lux) European Corporate Bond	0.40%	0.15%	EUR
	CT (Lux) European High Yield Bond	0.60%	0.15%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.40%	0.15%	EUR
	CT (Lux) European Social Bond	0.30%	0.15%	EUR
	CT (Lux) European Strategic Bond	0.40%	0.15%	EUR
	CT (Lux) Emerging Market Corporate Bonds	0.60%	0.15%	USD
	CT (Lux) Emerging Market Debt	0.60%	0.15%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	0.60%	0.15%	USD
	CT (Lux) US High Yield Bond	0.45%	0.15%	USD
	CT (Lux) Flexible Asian Bond	0.40%	0.15%	USD
Asset Allocation Portfolios				
	CT (Lux) Global Dynamic Real Return	0.75%	0.25%	USD
	CT (Lux) Global Multi Asset Income	0.75%	0.30%	USD
Equity Portfolios				
	CT (Lux) Global Focus	0.75%	0.15%	USD
	CT (Lux) Global Emerging Market Equities	0.75%	0.15%	USD
	CT (Lux) Sustainable Global Equity Income[1]	0.75%	0.15%[2]	USD
	CT (Lux) Global Select	0.75%	0.15%	USD
	CT (Lux) Global Smaller Companies	0.75%	0.30%	EUR
	CT (Lux) American	0.75%	0.25%	USD
	CT (Lux) American Select	0.75%	0.15%	USD
	CT (Lux) American Smaller Companies	0.75%	0.30%	USD
	CT (Lux) Asia Equities	0.75%	0.30%	USD
	CT (Lux) US Contrarian Core Equities	0.75%	0.15%	USD
	CT (Lux) US Disciplined Core Equities	0.30%	0.15%	USD
	CT (Lux) Pan European Equities[1]	0.75%	0.15%	EUR
	CT (Lux) Pan European Focus	0.75%	0.15%	EUR
	CT (Lux) Pan European Small Cap Opportunities	0.75%	0.35%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.35%	EUR
	CT (Lux) European Select	0.75%	0.30%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.35%	EUR
	CT (Lux) Asian Equity Income	0.75%	0.30%	USD
	CT (Lux) Global Technology	0.85%	0.15%	USD
	CT (Lux) UK Equities	0.75%	0.30%	GBP
	CT (Lux) UK Equity Income	0.75%	0.30%	GBP
	CT (Lux) Japan Equities	0.70%	0.15%	JPY
Absolute Return Portfolios				
	CT (Lux) Credit Opportunities	0.55%	0.15%	EUR
	CT (Lux) Global Investment Grade Credit Opportunities	0.45%	0.15%	EUR
	CT (Lux) Pan European Absolute Alpha	0.75%	0.30%	EUR
Extended Alpha Portfolios				
	CT (Lux) American Extended Alpha	0.75%	0.30%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.30%	USD
Specialist Portfolio				
	CT (Lux) Enhanced Commodities	0.75%	0.15%	USD

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

1 SHARES:

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

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) European Corporate Bond	1.00%	0.19%	EUR
	CT (Lux) European High Yield Bond	1.20%	0.18%	EUR
Equity Portfolios				
	CT (Lux) Global Emerging Market Equities	1.50%	0.21%	USD
	CT (Lux) Sustainable Global Equity Income[1]	1.50%	0.18%	USD
	CT (Lux) Global Select	1.50%	0.18%	USD
	CT (Lux) American	1.50%	0.17%	USD
	CT (Lux) American Select	1.50%	0.17%	USD
	CT (Lux) American Smaller Companies	1.50%	0.18%	USD
	CT (Lux) Asia Equities	1.50%	0.20%	USD
	CT (Lux) Pan European Equities[1]	1.30%	0.23%	EUR
	CT (Lux) Pan European Focus	1.50%	0.20%	EUR
	CT (Lux) Pan European Smaller Companies	1.50%	0.22%	EUR
	CT (Lux) European Select	1.50%	0.15%	EUR
	CT (Lux) European Smaller Companies	1.50%	0.22%	EUR
	CT (Lux) UK Equity Income	1.50%	0.14%	GBP
Absolute Return Portfolio				
	CT (Lux) Credit Opportunities	1.00%	0.17%	EUR
Extended Alpha Portfolios				
	CT (Lux) American Extended Alpha	1.50%	0.19%	USD
	CT (Lux) Global Extended Alpha	1.50%	0.19%	USD

2 SHARES:

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolio				
	CT (Lux) European High Yield Bond	0.75%	0.07%	EUR
Equity Portfolios				
	CT (Lux) Sustainable Global Equity Income[1]	1.00%	0.07%	USD
	CT (Lux) Global Select	1.00%	0.07%	USD
	CT (Lux) American	1.00%	0.06%	USD
	CT (Lux) American Select	1.00%	0.06%	USD
	CT (Lux) American Smaller Companies	1.00%	0.07%	USD
	CT (Lux) Asia Equities	1.00%	0.09%	USD
	CT (Lux) Pan European Equities[1]	1.00%	0.08%	EUR
	CT (Lux) Pan European Focus	1.00%	0.09%	EUR
	CT (Lux) Pan European Smaller Companies	1.00%	0.07%	EUR
	CT (Lux) European Select	1.00%	0.06%	EUR
	CT (Lux) European Smaller Companies	1.00%	0.07%	EUR

Notes to the Financial Statements
(continued)

4 RELATED PARTY TRANSACTIONS
(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Absolute Return Portfolio				
	CT (Lux) Credit Opportunities	0.50%	0.06%	EUR
Extended Alpha Portfolios				
	CT (Lux) American Extended Alpha	0.75%	0.08%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.08%	USD

3 SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	Maximum 3.00%	N/A

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) European Corporate Bond	0.50%	0.19%	EUR
	CT (Lux) European High Yield Bond	0.60%	0.17%	EUR
Equity Portfolios				
	CT (Lux) Sustainable Global Equity Income[1]	0.75%	0.18%	USD
	CT (Lux) Global Select	0.75%	0.15%	USD
	CT (Lux) American	0.75%	0.13%	USD
	CT (Lux) American Select	0.75%	0.12%	USD
	CT (Lux) American Smaller Companies	0.75%	0.18%	USD
	CT (Lux) Asia Equities	0.75%	0.20%	USD
	CT (Lux) Pan European Equities[1]	0.75%	0.19%	EUR
	CT (Lux) Pan European Focus	0.75%	0.20%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.16%	EUR
	CT (Lux) European Select	0.75%	0.13%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.18%	EUR
	CT (Lux) UK Equities	0.75%	0.12%	GBP
	CT (Lux) UK Equity Income	0.75%	0.13%	GBP
Extended Alpha Portfolio				
	CT (Lux) American Extended Alpha	0.75%	0.19%	USD

4 SHARES:

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

Portfolio Type	Name of Portfolio	Operating Expenses	Base Currency
Bond Portfolio			
	CT (Lux) European Corporate Bond	0.08%	EUR
Equity Portfolio			
	CT (Lux) Pan European Smaller Companies	0.07%	EUR
Absolute Return Portfolio			
	CT (Lux) Credit Opportunities	0.06%	EUR

Notes to the Financial Statements

(continued)

4 RELATED PARTY TRANSACTIONS

(continued)

8 SHARES:

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolios				
	CT (Lux) European Corporate Bond	0.50%	0.12%	EUR
	CT (Lux) European High Yield Bond	0.75%	0.11%	EUR
Equity Portfolios				
	CT (Lux) Global Emerging Market Equities	1.00%	0.14%	USD
	CT (Lux) Sustainable Global Equity Income[1]	1.00%	0.11%	USD
	CT (Lux) Global Select	1.00%	0.11%	USD
	CT (Lux) American	1.00%	0.10%	USD
	CT (Lux) American Select	1.00%	0.10%	USD
	CT (Lux) American Smaller Companies	1.00%	0.11%	USD
	CT (Lux) Asia Equities	1.00%	0.13%	USD
	CT (Lux) Pan European Equities[1]	1.00%	0.12%	EUR
	CT (Lux) Pan European Focus	1.00%	0.13%	EUR
	CT (Lux) Pan European Smaller Companies	1.00%	0.11%	EUR
	CT (Lux) European Select	1.00%	0.10%	EUR
	CT (Lux) European Smaller Companies	1.00%	0.11%	EUR
Absolute Return Portfolio				
	CT (Lux) Credit Opportunities	0.50%	0.10%	EUR
Extended Alpha Portfolios				
	CT (Lux) American Extended Alpha	0.75%	0.12%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.12%	USD

9 SHARES:

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

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
Bond Portfolio				
	CT (Lux) European High Yield Bond	0.60%	0.10%	EUR
Equity Portfolios				
	CT (Lux) Global Select	0.75%	0.10%	USD
	CT (Lux) American	0.75%	0.09%	USD
	CT (Lux) American Select	0.75%	0.08%	USD
	CT (Lux) American Smaller Companies	0.75%	0.14%	USD
	CT (Lux) Asia Equities	0.75%	0.16%	USD
	CT (Lux) Pan European Focus	0.75%	0.16%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.12%	EUR
	CT (Lux) European Select	0.75%	0.09%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.14%	EUR
	CT (Lux) UK Equities	0.75%	0.08%	GBP
	CT (Lux) UK Equity Income	0.75%	0.09%	GBP

[1]*See note 1.*
[2]*0.30% until July 31, 2025.*
[3]*0.75% until July 31, 2025.*

Notes to the Financial Statements
(continued)

5 COMMISSION SHARING ARRANGEMENTS

The Management Company and certain Investment Managers may enter into commission sharing arrangements with broker-dealers under which certain business services are obtained from such broker-dealers directly or from third parties and are paid for by the broker-dealers out of the commissions they receive on transactions for the SICAV. Consistent with obtaining best execution, brokerage commissions on portfolio transactions for the SICAV may be specifically allocated by the Management Company or each relevant Investment Manager to broker-dealers in consideration of any research services rendered as well as for services rendered in the execution of orders by such broker-dealers. Additional information on each Investment Manager's practices with respect to commission sharing arrangements is detailed in the section of the prospectus with the heading "Investment Management Arrangements".

Any commission sharing arrangement entered into by the Management Company or an Investment Manager will operate under the following conditions: (i) the Management Company or the Investment Manager will act at all times in the best interest of the SICAV and of its shareholders when entering into commission sharing arrangements; (ii) the services provided will be in direct relationship to the activities of the Management Company or Investment Manager; (iii) brokerage commissions on portfolio transactions for the SICAV will be allocated by the Management Company or the Investment Manager to broker-dealers that are entities and not to individuals; (iv) commission sharing arrangements are not a determining factor in the selection of the broker-dealers; (v) the Management Company or the Investment Manager will provide reports to the Directors with respect to commission sharing arrangements including the nature of the services it receives; (vi) neither the Management Company, the Investment Manager nor any of their connected persons may retain cash or other rebates from broker-dealers; (vii) the goods or services received are of demonstrable benefit to the shareholders.; and (viii) periodic disclosure will be made in the SICAV's annual report in the form of statement describing any such commission sharing arrangements, including a description of the goods and services received. The goods and services received may include: research that can add value to an Investment Manager's decision making process and execution services that enhance the Investment Manager's ability to execute transactions.

Only the Investment Manager Columbia Management Investment Advisers, LLC may enter into commission sharing arrangements.

6 DIVIDENDS

The SICAV declared the following dividends during the period ended September 30, 2025:

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Global Corporate Bond	AEC	24/06/2025	EUR	0.093	178,909
	AEC	24/09/2025	EUR	0.098	200,263
	AUP	24/06/2025	USD	0.114	19,322
	AUP	24/09/2025	USD	0.125	20,880
	DEC	24/06/2025	EUR	0.083	5,717
	DEC	24/09/2025	EUR	0.087	6,127
	DUP	24/06/2025	USD	0.101	2,142
	DUP	24/09/2025	USD	0.105	2,227
	IEC	24/06/2025	EUR	0.091	2,053,440
	IEC	24/09/2025	EUR	0.098	2,258,834
	IEP	24/06/2025	EUR	0.108	9
	IEP	24/09/2025	EUR	0.113	10
	IGC	24/06/2025	GBP	0.100	3,556
	IGC	24/09/2025	GBP	0.107	3,753
	IJC	24/06/2025	JPY	1.057	11
	IJC	24/09/2025	JPY	1.101	11
	IUP	24/06/2025	USD	0.106	129,384
	IUP	24/09/2025	USD	0.115	139,940
	NEC	24/06/2025	EUR	0.091	55,276
	NEC	24/09/2025	EUR	0.100	61,213
	NGC	24/06/2025	GBP	0.100	4,934,903
	NGC	24/09/2025	GBP	0.105	4,434,478
	NUP	24/06/2025	USD	0.109	16,601
	NUP	24/09/2025	USD	0.116	16,900
	XVC	24/06/2025	AUD	0.111	381,683

Notes to the Financial Statements
(continued)

6 DIVIDENDS
(continued)

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Global Corporate Bond *(continued)*	XVC	24/09/2025	AUD	0.121	449,355
					USD 15,374,944
CT (Lux) European Corporate Bond	IEP	24/06/2025	EUR	0.062	33,198
	IEP	24/09/2025	EUR	0.069	36,947
	NEP	24/06/2025	EUR	0.072	94,030
	NEP	24/09/2025	EUR	0.083	176,455
					EUR 340,630
CT (Lux) European High Yield Bond	1UT	23/04/2025	USD	0.039	3,331
	1UT	22/05/2025	USD	0.039	3,372
	1UT	24/06/2025	USD	0.043	3,661
	1UT	25/07/2025	USD	0.047	3,916
	1UT	22/08/2025	USD	0.039	3,292
	1UT	24/09/2025	USD	0.043	3,581
					EUR 21,153
CT (Lux) European Social Bond	AEP	24/06/2025	EUR	0.054	1,147
	AEP	24/09/2025	EUR	0.059	3,150
	IEP	24/06/2025	EUR	0.056	144,755
	IEP	24/09/2025	EUR	0.061	159,966
	IUC	24/06/2025	USD	0.059	866
	IUC	24/09/2025	USD	0.065	307
	NEP	24/06/2025	EUR	5.626	1,257,784
	NEP	24/09/2025	EUR	6.202	1,395,058
	ZEP	24/06/2025	EUR	0.055	22,894
	ZEP	24/09/2025	EUR	0.060	25,335
	ZGC	24/06/2025	GBP	0.061	305,586
	ZGC	24/09/2025	GBP	0.067	52,563
					EUR 3,369,411
CT (Lux) European Strategic Bond	AEP	23/04/2025	EUR	0.050	42,212
	AEP	22/05/2025	EUR	0.050	42,845
	AEP	24/06/2025	EUR	0.044	37,772
	AEP	25/07/2025	EUR	0.044	38,305
	AEP	22/08/2025	EUR	0.044	37,954
	AEP	24/09/2025	EUR	0.050	42,638
	DEP	23/04/2025	EUR	0.036	42,235
	DEP	22/05/2025	EUR	0.036	42,120
	DEP	24/06/2025	EUR	0.033	38,632
	DEP	25/07/2025	EUR	0.033	38,674
	DEP	22/08/2025	EUR	0.033	36,517
	DEP	24/09/2025	EUR	0.037	40,907
					EUR 480,811
CT (Lux) Emerging Market Corporate Bonds	AEC	23/04/2025	EUR	0.045	24,887
	AEC	22/05/2025	EUR	0.045	24,446
	AEC	24/06/2025	EUR	0.042	22,956
	AEC	25/07/2025	EUR	0.042	23,332

Notes to the Financial Statements
(continued)

6 DIVIDENDS
(continued)

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Emerging Market Corporate Bonds *(continued)*	AEC	22/08/2025	EUR	0.042	22,744
	AEC	24/09/2025	EUR	0.041	22,408
	AUP	23/04/2025	USD	0.031	14,401
	AUP	22/05/2025	USD	0.031	14,183
	AUP	24/06/2025	USD	0.029	13,146
	AUP	25/07/2025	USD	0.029	11,710
	AUP	22/08/2025	USD	0.029	11,686
	AUP	24/09/2025	USD	0.029	11,469
	DEC	23/04/2025	EUR	0.033	1,469
	DEC	22/05/2025	EUR	0.033	1,554
	DEC	24/06/2025	EUR	0.031	1,482
	DEC	25/07/2025	EUR	0.031	1,613
	DEC	22/08/2025	EUR	0.031	1,592
	DEC	24/09/2025	EUR	0.030	1,562
	IEC	23/04/2025	EUR	0.035	11,252
	IEC	22/05/2025	EUR	0.035	11,118
	IEC	24/06/2025	EUR	0.033	10,643
	IEC	25/07/2025	EUR	0.033	10,876
	IEC	22/08/2025	EUR	0.033	10,737
	IEC	24/09/2025	EUR	0.032	10,551
					USD 291,817
CT (Lux) Emerging Market Debt	AEC	23/04/2025	EUR	0.032	1,362
	AEC	22/05/2025	EUR	0.032	1,346
	AEC	24/06/2025	EUR	0.032	1,366
	AEC	25/07/2025	EUR	0.032	1,368
	AEC	22/08/2025	EUR	0.032	1,324
	AEC	24/09/2025	EUR	0.032	1,341
	AUP	23/04/2025	USD	0.043	82,349
	AUP	22/05/2025	USD	0.043	81,883
	AUP	24/06/2025	USD	0.043	81,442
	AUP	25/07/2025	USD	0.043	80,996
	AUP	22/08/2025	USD	0.043	80,779
	AUP	24/09/2025	USD	0.043	80,349
	SUP	23/04/2025	USD	0.041	1,418
	SUP	22/05/2025	USD	0.041	1,418
	SUP	24/06/2025	USD	0.041	1,418
	SUP	25/07/2025	USD	0.041	1,418
	SUP	22/08/2025	USD	0.041	1,418
	SUP	24/09/2025	USD	0.041	1,269
					USD 504,264
CT (Lux) Global Emerging Market Short-Term Bonds	AEC	23/04/2025	EUR	0.020	71,467
	AEC	22/05/2025	EUR	0.020	70,731
	AEC	24/06/2025	EUR	0.019	68,247
	AEC	25/07/2025	EUR	0.019	69,707
	AEC	22/08/2025	EUR	0.019	68,822

Notes to the Financial Statements
(continued)

6 DIVIDENDS
(continued)

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Global Emerging Market Short-Term Bonds *(continued)*	AEC	24/09/2025	EUR	0.019	69,060
	ASC	23/04/2025	SGD	0.028	1,333
	ASC	22/05/2025	SGD	0.028	1,368
	ASC	24/06/2025	SGD	0.027	1,312
	ASC	25/07/2025	SGD	0.027	1,350
	ASC	22/08/2025	SGD	0.027	1,371
	ASC	24/09/2025	SGD	0.027	1,487
	AUP	23/04/2025	USD	0.023	23,551
	AUP	22/05/2025	USD	0.023	23,170
	AUP	24/06/2025	USD	0.022	22,016
	AUP	25/07/2025	USD	0.022	22,180
	AUP	22/08/2025	USD	0.022	22,113
	AUP	24/09/2025	USD	0.022	22,183
	XUP	23/04/2025	USD	0.042	159
	XUP	22/05/2025	USD	0.042	159
	XUP	24/06/2025	USD	0.040	152
	XUP	25/07/2025	USD	0.040	152
	XUP	22/08/2025	USD	0.040	7,971
	XUP	24/09/2025	USD	0.041	8,170
					USD 578,231
CT (Lux) US High Yield Bond	ISC	23/04/2025	SGD	0.045	2,986
	ISC	22/05/2025	SGD	0.045	2,889
	ISC	24/06/2025	SGD	0.047	3,031
	ISC	25/07/2025	SGD	0.047	3,020
	ISC	22/08/2025	SGD	0.047	2,970
	ISC	24/09/2025	SGD	0.048	3,015
	XGC	23/04/2025	GBP	0.052	6
	XGC	22/05/2025	GBP	0.052	6
	XGC	24/06/2025	GBP	0.054	6
	XGC	25/07/2025	GBP	0.054	6
	XGC	22/08/2025	GBP	0.054	6
	XGC	24/09/2025	GBP	0.055	6
					USD 17,947
CT (Lux) Flexible Asian Bond	ASC	23/04/2025	SGD	0.031	15
	ASC	22/05/2025	SGD	0.031	16
	ASC	24/06/2025	SGD	0.029	15
	ASC	25/07/2025	SGD	0.029	15
	ASC	22/08/2025	SGD	0.029	15
	ASC	24/09/2025	SGD	0.030	15
	AUP	23/04/2025	USD	0.034	290
	AUP	22/05/2025	USD	0.034	290
	AUP	24/06/2025	USD	0.032	272
	AUP	25/07/2025	USD	0.032	272
	AUP	22/08/2025	USD	0.032	272
	AUP	24/09/2025	USD	0.033	240
					USD 1,727

Notes to the Financial Statements
(continued)

6 DIVIDENDS
(continued)

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Global Dynamic Real Return	AEC	23/04/2025	EUR	0.024	793
	AEC	22/05/2025	EUR	0.024	784
	AEC	24/06/2025	EUR	0.029	963
	AEC	25/07/2025	EUR	0.029	960
	AEC	22/08/2025	EUR	0.029	944
	AEC	24/09/2025	EUR	0.030	991
	AUP	23/04/2025	USD	0.030	6,402
	AUP	22/05/2025	USD	0.030	6,303
	AUP	24/06/2025	USD	0.037	7,739
	AUP	25/07/2025	USD	0.037	7,744
	AUP	22/08/2025	USD	0.037	7,715
	AUP	24/09/2025	USD	0.039	8,052
					USD 49,390
CT (Lux) Global Multi Asset Income	AEC	24/06/2025	EUR	0.086	346,484
	AEC	24/09/2025	EUR	0.090	365,335
	AEP	24/06/2025	EUR	0.109	283,785
	AEP	24/09/2025	EUR	0.111	306,459
	ASC	24/06/2025	SGD	0.104	1,087
	ASC	24/09/2025	SGD	0.108	972
	ASP	24/06/2025	SGD	0.104	437
	ASP	24/09/2025	SGD	0.109	459
	AUM	23/04/2025	USD	0.037	568
	AUM	22/05/2025	USD	0.037	568
	AUM	24/06/2025	USD	0.039	598
	AUM	25/07/2025	USD	0.039	598
	AUM	22/08/2025	USD	0.039	598
	AUM	24/09/2025	USD	0.041	629
	AUP	24/06/2025	USD	0.110	51,972
	AUP	24/09/2025	USD	0.116	51,392
	DEC	24/06/2025	EUR	0.080	147,213
	DEC	24/09/2025	EUR	0.083	152,083
	DEP	24/06/2025	EUR	0.100	31,240
	DEP	24/09/2025	EUR	0.102	31,363
	DUP	24/06/2025	USD	0.098	44,654
	DUP	24/09/2025	USD	0.102	44,993
	ZEC	24/06/2025	EUR	0.097	10
	ZEC	24/09/2025	EUR	0.101	11
	ZUP	24/06/2025	USD	0.113	11
	ZUP	24/09/2025	USD	0.118	12
					USD 1,863,531
CT (Lux) Global Focus	AEP	24/09/2025	EUR	0.173	1,159,704
	AUP	24/09/2025	USD	0.139	14,019
	IUP	24/09/2025	USD	0.150	2,954
	ZEP	24/09/2025	EUR	0.191	529,830
					USD 1,706,507

Notes to the Financial Statements
(continued)

6 DIVIDENDS
(continued)

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Sustainable Global Equity Income*	AEC	24/06/2025	EUR	0.120	587
	AEC	24/09/2025	EUR	0.061	130
	AEP	24/09/2025	EUR	0.022	2
	AUP	24/06/2025	USD	0.142	12
	AUP	24/09/2025	USD	0.072	6
	DEC	24/06/2025	EUR	0.116	285
	DEC	24/09/2025	EUR	0.059	148
	DUP	24/06/2025	USD	0.137	2,997
	DUP	24/09/2025	USD	0.070	1,532
	IEP	24/09/2025	EUR	0.022	2
	LEP	24/09/2025	EUR	0.022	2
	LGP	24/09/2025	GBP	0.022	2
	ZEP	24/09/2025	EUR	0.022	2
	1EP	24/06/2025	EUR	0.145	199,662
	1EP	24/09/2025	EUR	0.071	100,173
	1SC	24/06/2025	SGD	0.134	32,906
	1SC	24/09/2025	SGD	0.067	16,398
	1ST	23/04/2025	SGD	0.042	1,769
	1ST	22/05/2025	SGD	0.063	2,702
	1ST	24/06/2025	SGD	0.026	1,121
	1ST	25/07/2025	SGD	0.015	650
	1ST	22/08/2025	SGD	0.034	1,464
	1ST	24/09/2025	SGD	0.017	748
	1UP	24/06/2025	USD	0.145	39,401
	1UP	24/09/2025	USD	0.074	19,690
	1VT	23/04/2025	AUD	0.040	124
	1VT	22/05/2025	AUD	0.061	191
	1VT	24/06/2025	AUD	0.025	79
	1VT	25/07/2025	AUD	0.014	45
	1VT	22/08/2025	AUD	0.033	103
	1VT	24/09/2025	AUD	0.017	54
	3EP	24/06/2025	EUR	0.151	78,241
	3EP	24/09/2025	EUR	0.075	39,035
	3UP	24/06/2025	USD	0.152	2,021
	3UP	24/09/2025	USD	0.077	1,024
	8EP	24/06/2025	EUR	0.149	41
	8EP	24/09/2025	EUR	0.074	21
	8UP	24/06/2025	USD	0.149	12
					USD 543,382
CT (Lux) US Contrarian Core Equities	AEC	24/09/2025	EUR	0.116	1,027
	AUP	24/09/2025	USD	0.142	962
					USD 1,989
CT (Lux) Pan European Equities*	IEP	24/09/2025	EUR	0.020	**2**
					EUR 2

Notes to the Financial Statements
(continued)

6 DIVIDENDS
(continued)

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Pan European Focus	AEP	24/09/2025	EUR	0.199	53,897
	DEP	24/09/2025	EUR	0.197	3,141
	IEP	24/09/2025	EUR	0.218	127,086
	ZEP	24/09/2025	EUR	0.209	5,115
	1EP	24/09/2025	EUR	0.020	167,633
	1GP	24/09/2025	GBP	0.017	7,312
	3EP	24/09/2025	EUR	0.033	2,814
	3GP	24/09/2025	GBP	0.029	22,095
	8EP	24/09/2025	EUR	0.022	4,641
	8GP	24/09/2025	GBP	0.019	1,290
	9EP	24/09/2025	EUR	0.211	711
	9GP	24/09/2025	GBP	0.209	63
					EUR 395,798
CT (Lux) Asian Equity Income	AUP	24/09/2025	USD	0.299	27,160
	DUP	24/09/2025	USD	0.284	5,925
	IEP	24/09/2025	EUR	0.302	181,247
	XUP	24/09/2025	USD	0.331	597,758
	ZUP	24/09/2025	USD	0.357	1,474
					USD 813,564
CT (Lux) UK Equities	AGP	24/09/2025	GBP	0.426	4,007
	IGP	24/09/2025	GBP	0.649	27,473
	NGP	24/09/2025	GBP	0.261	15
	TGP	24/09/2025	GBP	0.260	15
	ZGP	24/09/2025	GBP	0.232	11,133
					GBP 42,643
CT (Lux) UK Equity Income	AEC	24/06/2025	EUR	0.171	7,960
	AEC	24/09/2025	EUR	0.083	4,153
	ASC	24/06/2025	SGD	0.184	14
	ASC	24/09/2025	SGD	0.089	7
	AUC	24/06/2025	USD	0.206	11,552
	AUC	24/09/2025	USD	0.100	6,541
	DGP	24/06/2025	GBP	0.184	88
	DGP	24/09/2025	GBP	0.089	43
	IGP	24/06/2025	GBP	0.203	228,456
	IGP	24/09/2025	GBP	0.104	106,393
	LGP	24/06/2025	GBP	0.208	1,608,183
	LGP	24/09/2025	GBP	0.102	540,425
	XGP	24/06/2025	GBP	0.171	16,995
	XGP	24/09/2025	GBP	0.084	8,349
	ZGP	24/06/2025	GBP	0.212	30,962
	ZGP	24/09/2025	GBP	0.105	14,479
					GBP 2,584,600

Notes to the Financial Statements

(continued)

6 DIVIDENDS

(continued)

Portfolio	Share class	Ex-date	Share class currency	Amount per share (in the share class currency)	Total amount (in the Portfolio currency)
CT (Lux) Global Investment Grade Credit Opportunities	IEP	24/06/2025	EUR	0.092	8
	IEP	24/09/2025	EUR	0.094	8
	LEP	24/06/2025	EUR	0.094	8
	LEP	24/09/2025	EUR	0.097	10
					EUR 34

**See note 1.*

Notes to the Financial Statements
(continued)

7 PERFORMANCE FEES

The Management Company shall receive a performance fee as set forth below with respect to the share classes of the Portfolios listed in the table below. Daily provisions shall be set up for the accrual of the performance fee in respect of the performance fee balance (as described below), whereby the amount accrued shall be paid to the Management Company at the end of each calendar year (i.e. December 31). The Management Company is responsible for paying all or part of the performance fee to the Investment Managers in accordance with their Investment Management agreement. The amount of this performance fee depends on the performance of the Net Asset Value of the relevant share class within the relevant Portfolio compared to the performance of the relevant performance index (the "Performance Index", as per the table below). The Performance Index is subject to a minimum rate of return, to ensure that the Portfolios must deliver a minimum positive rate of return for a performance fee to be paid, in the event that the underlying benchmark return is negative. Accruals will only be made when the performance fee balance is positive and the NAV High Water Mark (defined below) is exceeded.

The performance reference period for each share class is the whole life of the share class, i.e. from launch until termination.

In the event of a redemption of share class, any accrued performance fee attributable to the redeeming shareholder's holding will be crystallized at the time of the redemption and will be paid at the end of each calendar year.

Performance of share classes includes dividends paid.

Portfolio	Share classes	Performance index	Performance rate
CT (Lux) Global Investment Grade Credit Opportunities	J shares Y shares	Higher of Compounded euro short-term rate (€STR) average rate, 1 month tenor plus 1.00%, subject to a minimum of 1.00%	10%
CT (Lux) Pan European Absolute Alpha	A shares D shares I shares L shares Z shares	Higher of 3 month Euro Interbank Offered Rate (EURIBOR)[1] plus 1.50%, subject to a minimum of 1.50%	20%

[1] *The benchmark is provided by the European Money Markets Institute, an administrator included in the ESMA register of benchmark administrators. The Management Company maintains a written plan setting out the actions that will be taken in the event of the benchmark materially changing or ceasing to be provided. This plan is available on request from the Management Company.*

The performance of the CT (Lux) Global Investment Grade Credit Opportunities Portfolio and the CT (Lux) Pan European Absolute Alpha Portfolio, including the impact of all applicable fees, is compared to the Performance Index.

NAV High Water Mark: in respect of each share class, is the Net Asset Value of a share of such share class as at the last Valuation Date of the last relevant calendar year in which any accrued performance fee was paid. If a performance fee has never been paid, the NAV High Water Mark is the inception price of the relevant share class. The NAV High Water Mark can only be increased and cannot be decreased under any circumstances.

The performance fee balance shall be calculated on the difference between the performance of the Performance Index and the performance of the share class concerned (the "Daily Difference"):

(i) in the event the Daily Difference is positive, the performance fee balance will increase by an amount in respect of the Daily Difference, at the relevant performance rate;
(ii) if the Daily Difference is negative, the performance fee balance will be reduced by an amount in respect of the Daily Difference, at the relevant performance rate.

If the performance fee balance is positive at the end of the calendar year, i.e. December 31, and the NAV High Water Mark has been exceeded, the accrued amount of the performance fee will be paid to the Management Company within the first quarter of the subsequent calendar year. A performance fee shall only be paid to the Management Company if the Net Asset Value of the relevant share class exceeds the NAV High Water Mark and the performance fee balance is positive.

If at the end of the calendar year the performance fee balance is negative and the NAV High Water Mark has not been exceeded, such negative amount will be carried forward and the Management Company shall not receive the payment of a performance fee until the amount of the accrued performance fee balance is positive and the NAV High Water Mark has been exceeded, at any subsequent calendar year's end.

If at the end of the calendar year the performance fee balance is negative and the NAV High Water Mark has been exceeded, such negative amount will be carried forward and the Management Company shall not receive the payment of a performance fee until the amount of the accrued performance fee balance is positive and the NAV High Water Mark has been exceeded, at any subsequent calendar year's end.

Notes to the Financial Statements
(continued)

7 PERFORMANCE FEES
(continued)

In the event that a Portfolio or a share class is liquidated or a Portfolio or share class becomes dormant, any outstanding performance fee accrual shall be realised and payable to the Management Company. Thereafter, when new shareholders have invested in such a Portfolio or share class, the performance fee balance will be reset.

There is no maximum value on the performance fee that could be taken.

As at September 30, 2025, no performance fees have been paid.

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

As at September 30, 2025, the SICAV has the following forward currency exchange contracts outstanding:

As at September 30, 2025, CT (Lux) Global Social Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	GBP	639,644	USD	873,660	Hedging	JP Morgan Chase New York	(12,453)
17/10/2025	EUR	950	USD	1,128	Hedging	JP Morgan Chase New York	(10)
17/10/2025	EUR	995	USD	1,181	Hedging	JP Morgan Chase New York	(11)
17/10/2025	CHF	899	USD	1,146	Hedging	JP Morgan Chase New York	(13)
17/10/2025	GBP	15	USD	20	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	833	USD	1,137	Hedging	JP Morgan Chase New York	(16)
17/10/2025	EUR	949	USD	1,127	Hedging	JP Morgan Chase New York	(10)
17/10/2025	EUR	11,457	USD	13,602	Hedging	JP Morgan Chase New York	(125)
17/10/2025	EUR	61,081	USD	72,516	Hedging	JP Morgan Chase New York	(669)
17/10/2025	GBP	878	USD	1,199	Hedging	JP Morgan Chase New York	(17)
17/10/2025	EUR	995	USD	1,181	Hedging	JP Morgan Chase New York	(11)
17/10/2025	GBP	403,645	USD	551,320	Hedging	JP Morgan Chase New York	(7,858)
17/10/2025	CHF	897	USD	1,142	Hedging	JP Morgan Chase New York	(13)
17/10/2025	EUR	994	USD	1,180	Hedging	JP Morgan Chase New York	(11)
17/10/2025	EUR	950	USD	1,127	Hedging	JP Morgan Chase New York	(10)
17/10/2025	USD	16	GBP	12	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	878	USD	1,199	Hedging	JP Morgan Chase New York	(17)
17/10/2025	GBP	832	USD	1,137	Hedging	JP Morgan Chase New York	(16)
17/10/2025	CHF	897	USD	1,143	Hedging	JP Morgan Chase New York	(13)
03/10/2025	CAD	299	USD	216	Trading	BMO	(1)
03/10/2025	USD	213,551	GBP	158,373	Trading	Citigroup Global Markets	338
03/10/2025	USD	2,042,939	EUR	1,746,285	Trading	BMO	(9,239)
03/10/2025	USD	213,053	GBP	158,035	Trading	HSBC	295
03/10/2025	USD	143	CAD	196	Trading	BMO	2
03/10/2025	USD	122	CAD	169	Trading	Deutsche Bank London	1
03/10/2025	USD	108	CAD	149	Trading	NatWest Markets	1
03/10/2025	USD	412	CAD	568	Trading	BMO	4
03/10/2025	USD	25,249	AUD	38,678	Trading	HSBC	(385)
03/10/2025	USD	283	CAD	389	Trading	Canadian Imperial Bank of Commerce	4
03/10/2025	USD	2,049,529	EUR	1,751,003	Trading	Deutsche Bank London	(8,193)
03/10/2025	USD	354	CAD	488	Trading	Canadian Imperial Bank of Commerce	3
03/10/2025	USD	50	CAD	70	Trading	Canadian Imperial Bank of Commerce	0
03/10/2025	USD	137	CAD	189	Trading	NatWest Markets	2
03/10/2025	USD	253	CAD	349	Trading	BMO	2
03/10/2025	USD	51	CAD	70	Trading	HSBC	0
03/10/2025	USD	323	CAD	448	Trading	Canadian Imperial Bank of Commerce	1
03/10/2025	USD	556	CAD	768	Trading	Deutsche Bank London	4
03/10/2025	CAD	89	USD	64	Trading	JP Morgan	0

Notes to the Financial Statements

(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
03/10/2025	USD	517,441	AUD	790,962	Trading	BMO	(6,787)
03/10/2025	CAD	578	USD	419	Trading	BMO	(4)
03/10/2025	CAD	209	USD	151	Trading	Canadian Imperial Bank of Commerce	(1)
03/10/2025	CAD	249	USD	179	Trading	Canadian Imperial Bank of Commerce	0
03/10/2025	CAD	199	USD	143	Trading	Canadian Imperial Bank of Commerce	0
03/10/2025	CAD	1,777	USD	1,295	Trading	HSBC	(18)
03/10/2025	USD	72	CAD	99	Trading	JP Morgan	1
03/10/2025	CAD	358	USD	260	Trading	Canadian Imperial Bank of Commerce	(3)
							USD (45,246)

As at September 30, 2025, CT (Lux) Global Corporate Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	GBP	18,152,333	USD	24,793,433	Hedging	JP Morgan Chase New York	(353,386)
17/10/2025	EUR	398	USD	472	Hedging	JP Morgan Chase New York	(4)
17/10/2025	AUD	59,722,328	USD	39,893,279	Hedging	JP Morgan Chase New York	(302,034)
17/10/2025	GBP	4,927,931	USD	6,730,833	Hedging	JP Morgan Chase New York	(95,936)
17/10/2025	EUR	46,192,951	USD	54,841,269	Hedging	JP Morgan Chase New York	(505,563)
17/10/2025	EUR	455,917	USD	541,275	Hedging	JP Morgan Chase New York	(4,990)
17/10/2025	USD	6,027,188	GBP	4,476,342	Hedging	JP Morgan Chase New York	304
17/10/2025	USD	6,151,293	GBP	4,557,420	Hedging	JP Morgan Chase New York	15,245
17/10/2025	USD	123,563	GBP	91,546	Hedging	JP Morgan Chase New York	306
17/10/2025	USD	532,610	GBP	394,969	Hedging	JP Morgan Chase New York	829
17/10/2025	USD	365,863	GBP	272,632	Hedging	JP Morgan Chase New York	(1,205)
17/10/2025	EUR	11,433	USD	13,569	Hedging	JP Morgan Chase New York	(121)
17/10/2025	USD	577,911	GBP	423,023	Hedging	JP Morgan Chase New York	8,359
17/10/2025	USD	1,493,226	GBP	1,103,898	Hedging	JP Morgan Chase New York	6,952
17/10/2025	USD	240,361	EUR	204,421	Hedging	JP Morgan Chase New York	(95)
17/10/2025	USD	18,935	EUR	16,063	Hedging	JP Morgan Chase New York	40
17/10/2025	USD	18,852	EUR	15,993	Hedging	JP Morgan Chase New York	40
17/10/2025	USD	106,633	EUR	90,561	Hedging	JP Morgan Chase New York	108
17/10/2025	USD	556	EUR	471	Hedging	JP Morgan Chase New York	2
17/10/2025	USD	151	EUR	128	Hedging	JP Morgan Chase New York	1
17/10/2025	USD	13,073	EUR	11,120	Hedging	JP Morgan Chase New York	(7)
17/10/2025	USD	185	EUR	157	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	53,799	USD	72,378	Hedging	JP Morgan Chase New York	55
17/10/2025	USD	22,385	GBP	16,385	Hedging	JP Morgan Chase New York	324
17/10/2025	USD	2,607,325	EUR	2,217,468	Hedging	JP Morgan Chase New York	(1,030)
17/10/2025	GBP	1,112,927	USD	1,518,430	Hedging	JP Morgan Chase New York	(20,000)
17/10/2025	EUR	9,487,761	USD	11,264,075	Hedging	JP Morgan Chase New York	(103,840)
17/10/2025	GBP	108,216,139	USD	147,807,425	Hedging	JP Morgan Chase New York	(2,106,729)
17/10/2025	GBP	218,591	USD	298,628	Hedging	JP Morgan Chase New York	(4,320)
17/10/2025	EUR	9,350,082	USD	11,100,619	Hedging	JP Morgan Chase New York	(102,333)
17/10/2025	EUR	329	USD	388	Hedging	JP Morgan Chase New York	0
17/10/2025	CHF	809	USD	1,030	Hedging	JP Morgan Chase New York	(12)
17/10/2025	AUD	70,437	USD	46,490	Hedging	JP Morgan Chase New York	204

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	AUD	3,003	USD	1,975	Hedging	JP Morgan Chase New York	15
17/10/2025	AUD	16,878	USD	11,263	Hedging	JP Morgan Chase New York	(74)
17/10/2025	AUD	41,502	USD	27,723	Hedging	JP Morgan Chase New York	(210)
17/10/2025	EUR	61,000	USD	71,907	Hedging	JP Morgan Chase New York	(154)
17/10/2025	GBP	344,701	USD	470,811	Hedging	JP Morgan Chase New York	(6,711)
17/10/2025	GBP	2,984,778	USD	4,072,302	Hedging	JP Morgan Chase New York	(53,639)
17/10/2025	EUR	389,469	USD	462,386	Hedging	JP Morgan Chase New York	(4,263)
17/10/2025	AUD	48,439	USD	31,938	Hedging	JP Morgan Chase New York	174
17/10/2025	EUR	15,787	USD	18,749	Hedging	JP Morgan Chase New York	(179)
17/10/2025	AUD	12	USD	8	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	500,592	USD	670,935	Hedging	JP Morgan Chase New York	3,055
17/10/2025	EUR	103,000	USD	120,930	Hedging	JP Morgan Chase New York	227
17/10/2025	EUR	259	USD	304	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	95,515,483	USD	113,398,045	Hedging	JP Morgan Chase New York	(1,045,378)
17/10/2025	AUD	8,517	USD	5,635	Hedging	JP Morgan Chase New York	11
17/10/2025	AUD	37,400	USD	24,496	Hedging	JP Morgan Chase New York	297
17/10/2025	EUR	170,614	USD	202,488	Hedging	JP Morgan Chase New York	(1,799)
17/10/2025	USD	886	EUR	751	Hedging	JP Morgan Chase New York	2
17/10/2025	USD	70,353	EUR	59,834	Hedging	JP Morgan Chase New York	(28)
17/10/2025	EUR	14,665,606	USD	17,411,324	Hedging	JP Morgan Chase New York	(160,509)
17/10/2025	USD	2,535	AUD	3,837	Hedging	JP Morgan Chase New York	(8)
17/10/2025	EUR	2,025,490	USD	2,404,706	Hedging	JP Morgan Chase New York	(22,168)
17/10/2025	EUR	139,131	USD	163,572	Hedging	JP Morgan Chase New York	85
17/10/2025	USD	14	JPY	2,022	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	54,939	EUR	46,291	Hedging	JP Morgan Chase New York	488
17/10/2025	USD	845,214	GBP	618,817	Hedging	JP Morgan Chase New York	12,046
17/10/2025	USD	23,209	GBP	16,992	Hedging	JP Morgan Chase New York	331
17/10/2025	USD	261,247	EUR	220,049	Hedging	JP Morgan Chase New York	2,406
17/10/2025	USD	98	EUR	83	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	2,176	EUR	1,851	Hedging	JP Morgan Chase New York	(1)
17/10/2025	USD	707	EUR	605	Hedging	JP Morgan Chase New York	(4)
17/10/2025	EUR	4,536,740	USD	5,386,116	Hedging	JP Morgan Chase New York	(49,653)
17/10/2025	USD	1,234,841	GBP	917,855	Hedging	JP Morgan Chase New York	(947)
17/10/2025	USD	74,126	GBP	55,307	Hedging	JP Morgan Chase New York	(337)
17/10/2025	USD	1,271	EUR	1,086	Hedging	JP Morgan Chase New York	(6)
17/10/2025	USD	99,065	GBP	74,206	Hedging	JP Morgan Chase New York	(845)
17/10/2025	USD	28,746	GBP	21,421	Hedging	JP Morgan Chase New York	(95)
17/10/2025	USD	207,378	EUR	176,631	Hedging	JP Morgan Chase New York	(388)
17/10/2025	USD	3,722	GBP	2,784	Hedging	JP Morgan Chase New York	(27)
17/10/2025	USD	1,205,480	GBP	889,316	Hedging	JP Morgan Chase New York	8,116
17/10/2025	USD	31,489	GBP	23,230	Hedging	JP Morgan Chase New York	212
17/10/2025	USD	25,129	EUR	21,167	Hedging	JP Morgan Chase New York	231
17/10/2025	EUR	1,552,965	USD	1,843,713	Hedging	JP Morgan Chase New York	(16,997)
17/10/2025	USD	435,493	GBP	326,214	Hedging	JP Morgan Chase New York	(3,717)
17/10/2025	JPY	142,646	USD	976	Hedging	JP Morgan Chase New York	(9)
17/10/2025	SEK	11,564,804	USD	1,254,546	Hedging	JP Morgan Chase New York	(23,461)
17/10/2025	USD	3,109	AUD	4,716	Hedging	JP Morgan Chase New York	(17)
17/10/2025	GBP	293,112,021	USD	400,348,168	Hedging	JP Morgan Chase New York	(5,706,245)

Notes to the Financial Statements

(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	GBP	242,338	USD	330,999	Hedging	JP Morgan Chase New York	(4,718)
17/10/2025	EUR	168,662,171	USD	200,239,372	Hedging	JP Morgan Chase New York	(1,845,939)
03/10/2025	EUR	5,730,853	USD	6,747,019	Trading	NatWest Markets	(12,304)
03/10/2025	EUR	622,953	USD	728,594	Trading	Canadian Imperial Bank of Commerce	3,480
03/10/2025	EUR	535,034	USD	625,910	Trading	HSBC	2,845
03/10/2025	EUR	2,872,906	USD	3,354,483	Trading	Lloyds	21,665
03/10/2025	GBP	1,775,016	USD	2,370,564	Trading	NatWest Markets	19,085
03/10/2025	EUR	3,092,293	USD	3,612,414	Trading	BNP Paribas	21,550
03/10/2025	GBP	1,016,180	USD	1,368,595	Trading	JP Morgan	(544)
03/10/2025	CAD	55,017	USD	39,796	Trading	BMO	(250)
03/10/2025	CAD	53,407	USD	38,705	Trading	Canadian Imperial Bank of Commerce	(317)
03/10/2025	AUD	59,707	USD	39,370	Trading	Lloyds	202
03/10/2025	USD	4,084,707	EUR	3,492,379	Trading	JP Morgan	(19,423)
03/10/2025	CAD	93,665	USD	68,049	Trading	Canadian Imperial Bank of Commerce	(724)
03/10/2025	EUR	1,394,050	USD	1,626,123	Trading	BMO	12,120
03/10/2025	USD	5,325,828	JPY	779,556,316	Trading	Canadian Imperial Bank of Commerce	46,006
03/10/2025	USD	49,121,523	GBP	36,436,647	Trading	HSBC	67,993
03/10/2025	AUD	55,681	USD	36,277	Trading	Lloyds	627
03/10/2025	USD	121,320,320	EUR	103,703,483	Trading	BMO	(548,617)
03/10/2025	JPY	1,459,431	USD	9,992	Trading	Lloyds	(107)
03/10/2025	USD	2,796,434	CAD	3,836,747	Trading	HSBC	38,645
03/10/2025	USD	49,236,683	GBP	36,514,788	Trading	Citigroup Global Markets	77,954
03/10/2025	USD	121,711,687	EUR	103,983,659	Trading	Deutsche Bank London	(486,512)
03/10/2025	CAD	164,610	USD	119,452	Trading	BMO	(1,133)
03/10/2025	AUD	50,123	USD	32,718	Trading	Morgan Stanley	502
03/10/2025	AUD	70,937	USD	46,351	Trading	BMO	665
03/10/2025	GBP	232,010	USD	312,510	Trading	BMO	(162)
03/10/2025	JPY	356,663,444	USD	2,413,438	Trading	JP Morgan	2,186
03/10/2025	AUD	77,440	USD	50,554	Trading	HSBC	772
03/10/2025	USD	53,102	AUD	81,102	Trading	BMO	(651)
03/10/2025	AUD	5,871	USD	3,878	Trading	BMO	14
03/10/2025	AUD	71,395	USD	47,600	Trading	Citigroup Global Markets	(282)
03/10/2025	USD	47,139	CAD	64,729	Trading	BMO	613
03/10/2025	USD	78,020	CAD	107,114	Trading	Canadian Imperial Bank of Commerce	1,028
03/10/2025	USD	109,013	CAD	150,345	Trading	BMO	947
03/10/2025	USD	152,221	CAD	210,150	Trading	Deutsche Bank London	1,168
03/10/2025	USD	72,502	CAD	99,880	Trading	BMO	710
03/10/2025	USD	36,659	CAD	50,383	Trading	NatWest Markets	445
03/10/2025	USD	18,518	CAD	25,556	Trading	JP Morgan	149
03/10/2025	USD	46,909	AUD	70,844	Trading	Morgan Stanley	(44)
03/10/2025	USD	30,906	AUD	46,455	Trading	HSBC	117
03/10/2025	USD	3,947	AUD	5,974	Trading	HSBC	(12)
03/10/2025	USD	14,194	AUD	21,309	Trading	JP Morgan	71
03/10/2025	USD	27,725	AUD	42,449	Trading	HSBC	(409)
03/10/2025	USD	7,178	AUD	10,958	Trading	HSBC	(84)
03/10/2025	USD	11,671	AUD	17,721	Trading	HSBC	(74)
03/10/2025	USD	43,750	AUD	65,566	Trading	JP Morgan	295
03/10/2025	USD	21,902	JPY	3,211,770	Trading	JP Morgan	149

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
03/10/2025	USD	73,455	CAD	101,903	Trading	Canadian Imperial Bank of Commerce	209
03/10/2025	USD	102,552	CAD	141,358	Trading	Canadian Imperial Bank of Commerce	946
03/10/2025	EUR	750,425	USD	886,784	Trading	BNP Paribas	(4,909)
03/10/2025	EUR	1,992,354	USD	2,326,113	Trading	BMO	15,238
03/10/2025	AUD	446,333	USD	291,987	Trading	BMO	3,830
03/10/2025	USD	238,130	GBP	174,449	Trading	Morgan Stanley	3,275
03/10/2025	AUD	35,577	USD	23,448	Trading	JP Morgan	131
03/10/2025	AUD	29,652	USD	19,570	Trading	BMO	83
03/10/2025	USD	29,415	CAD	40,704	Trading	Deutsche Bank London	158
03/10/2025	USD	1,430,471	EUR	1,226,325	Trading	NatWest Markets	(10,665)
03/10/2025	CAD	47,180	USD	33,896	Trading	Canadian Imperial Bank of Commerce	16
03/10/2025	EUR	4,851,631	USD	5,685,562	Trading	Barclays	15,919
03/10/2025	EUR	1,329,917	USD	1,568,297	Trading	HSBC	(5,421)
03/10/2025	CAD	47,734	USD	34,241	Trading	Canadian Imperial Bank of Commerce	69
03/10/2025	USD	11,760	AUD	17,793	Trading	BMO	(33)
03/10/2025	USD	23,747	AUD	35,953	Trading	JP Morgan	(82)
03/10/2025	AUD	41,598	USD	27,321	Trading	Canadian Imperial Bank of Commerce	249
03/10/2025	GBP	243,885	USD	329,699	Trading	Lloyds	(1,364)
							USD (13,221,662)

As at September 30, 2025, CT (Lux) European Corporate Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	GBP	3,083,475	EUR	3,547,491	Hedging	JP Morgan Chase New York	(18,096)
17/10/2025	EUR	1,124,432	CHF	1,050,424	Hedging	JP Morgan Chase New York	(357)
17/10/2025	EUR	922,250	CHF	860,975	Hedging	JP Morgan Chase New York	322
17/10/2025	CHF	8,769,512	EUR	9,409,433	Hedging	JP Morgan Chase New York	(19,083)
03/10/2025	EUR	11,530,182	USD	13,487,412	Trading	Deutsche Bank London	53,183
03/10/2025	EUR	1,114,077	GBP	966,864	Trading	HSBC	6,441
03/10/2025	EUR	56,247	USD	65,786	Trading	Canadian Imperial Bank of Commerce	267
03/10/2025	EUR	9,999	GBP	8,683	Trading	BMO	51
03/10/2025	EUR	11,277	GBP	9,846	Trading	Lloyds	(3)
03/10/2025	GBP	37,656	EUR	43,368	Trading	Lloyds	(229)
03/10/2025	USD	1,094,468	EUR	935,744	Trading	Morgan Stanley	(4,415)
03/10/2025	EUR	1,114,253	GBP	967,049	Trading	NatWest Markets	6,405
03/10/2025	EUR	11,533,357	USD	13,502,319	Trading	Morgan Stanley	43,672
							EUR 68,158

As at September 30, 2025, CT (Lux) European High Yield Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	805	EUR	864	Hedging	JP Morgan Chase New York	(2)
17/10/2025	CHF	56,802	EUR	60,947	Hedging	JP Morgan Chase New York	(124)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	991,193	EUR	834,885	Hedging	JP Morgan Chase New York	7,768
17/10/2025	CHF	946	EUR	1,015	Hedging	JP Morgan Chase New York	(2)
03/10/2025	USD	8,351	EUR	7,148	Trading	BMO	(42)
03/10/2025	USD	5,665	EUR	4,852	Trading	Goldman Sachs	(32)
03/10/2025	GBP	96,383	EUR	111,119	Trading	HSBC	(703)
03/10/2025	EUR	92,135	GBP	80,447	Trading	Lloyds	(24)
03/10/2025	EUR	679,747	USD	799,842	Trading	Westpac Banking Corp	(872)
03/10/2025	EUR	5,675	USD	6,637	Trading	Canadian Imperial Bank of Commerce	27
03/10/2025	EUR	18,317,334	GBP	15,896,898	Trading	HSBC	105,910
03/10/2025	EUR	897,064	USD	1,049,339	Trading	Deutsche Bank London	4,138
03/10/2025	EUR	18,320,213	GBP	15,899,930	Trading	NatWest Markets	105,315
03/10/2025	EUR	897,311	USD	1,050,499	Trading	Morgan Stanley	3,398
03/10/2025	EUR	7,128	USD	8,369	Trading	BMO	6
03/10/2025	EUR	5,186	USD	6,089	Trading	NatWest Markets	5
03/10/2025	EUR	87,452	GBP	75,945	Trading	BMO	449
03/10/2025	EUR	25,699	USD	29,975	Trading	Goldman Sachs	192
							EUR 225,407

As at September 30, 2025, CT (Lux) European Short-Term High Yield Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	101,959	GBP	88,710	Hedging	JP Morgan Chase New York	420
17/10/2025	GBP	459,536	EUR	526,743	Hedging	JP Morgan Chase New York	(751)
17/10/2025	GBP	21,944,373	EUR	25,246,665	Hedging	JP Morgan Chase New York	(128,784)
17/10/2025	GBP	42,415,861	EUR	48,798,797	Hedging	JP Morgan Chase New York	(248,923)
17/10/2025	EUR	46,734	GBP	40,600	Hedging	JP Morgan Chase New York	262
17/10/2025	EUR	255,318	GBP	222,986	Hedging	JP Morgan Chase New York	85
17/10/2025	EUR	998,749	GBP	873,780	Hedging	JP Morgan Chase New York	(1,395)
17/10/2025	EUR	46,091	GBP	40,062	Hedging	JP Morgan Chase New York	235
03/10/2025	GBP	43,462	EUR	50,054	Trading	Lloyds	(264)
03/10/2025	EUR	848,046	USD	998,357	Trading	Westpac Banking Corp	(1,498)
03/10/2025	EUR	735	USD	863	Trading	BMO	1
03/10/2025	EUR	74,025	GBP	64,285	Trading	BMO	380
03/10/2025	EUR	488	USD	571	Trading	Canadian Imperial Bank of Commerce	2
03/10/2025	EUR	8,484,612	GBP	7,363,463	Trading	HSBC	49,057
03/10/2025	EUR	67,880	USD	79,402	Trading	Deutsche Bank London	313
03/10/2025	EUR	8,485,945	GBP	7,364,867	Trading	NatWest Markets	48,782
03/10/2025	EUR	67,898	USD	79,490	Trading	Morgan Stanley	257
03/10/2025	EUR	925,812	GBP	802,008	Trading	HSBC	7,035
03/10/2025	USD	797	EUR	681	Trading	Morgan Stanley	(3)
03/10/2025	USD	509	EUR	436	Trading	Goldman Sachs	(3)
							EUR (274,792)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

As at September 30, 2025, CT (Lux) European Social Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	6,425	GBP	5,615	Hedging	JP Morgan Chase New York	(2)
17/10/2025	EUR	81,234	GBP	70,947	Hedging	JP Morgan Chase New York	27
17/10/2025	EUR	3,126,506	GBP	2,730,112	Hedging	JP Morgan Chase New York	1,577
17/10/2025	EUR	32,692	GBP	28,602	Hedging	JP Morgan Chase New York	(46)
17/10/2025	EUR	98,060	GBP	85,790	Hedging	JP Morgan Chase New York	(137)
17/10/2025	EUR	191,213	GBP	166,367	Hedging	JP Morgan Chase New York	788
17/10/2025	EUR	48,207	GBP	41,880	Hedging	JP Morgan Chase New York	271
17/10/2025	EUR	3,775	GBP	3,305	Hedging	JP Morgan Chase New York	(8)
17/10/2025	EUR	23,488	GBP	20,416	Hedging	JP Morgan Chase New York	120
17/10/2025	EUR	2,646	GBP	2,311	Hedging	JP Morgan Chase New York	1
17/10/2025	CHF	5,591	EUR	5,989	Hedging	JP Morgan Chase New York	(2)
17/10/2025	CHF	5,597	EUR	5,994	Hedging	JP Morgan Chase New York	(1)
17/10/2025	CHF	336,278	EUR	360,816	Hedging	JP Morgan Chase New York	(732)
17/10/2025	CHF	21,737,854	EUR	23,324,088	Hedging	JP Morgan Chase New York	(47,303)
17/10/2025	CHF	46,267	EUR	49,527	Hedging	JP Morgan Chase New York	16
17/10/2025	CHF	13,976	EUR	14,996	Hedging	JP Morgan Chase New York	(30)
17/10/2025	EUR	35,458	CHF	33,047	Hedging	JP Morgan Chase New York	71
17/10/2025	USD	52,647	EUR	44,345	Hedging	JP Morgan Chase New York	413
17/10/2025	NOK	56,731,822	EUR	4,891,096	Hedging	JP Morgan Chase New York	(56,766)
17/10/2025	GBP	1,085	EUR	1,241	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	26,943	EUR	30,883	Hedging	JP Morgan Chase New York	(44)
17/10/2025	GBP	4,295	EUR	4,918	Hedging	JP Morgan Chase New York	(2)
17/10/2025	CHF	3,034	EUR	3,256	Hedging	JP Morgan Chase New York	(8)
17/10/2025	GBP	6,772,032	EUR	7,791,119	Hedging	JP Morgan Chase New York	(39,743)
17/10/2025	EUR	88	GBP	77	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	564	EUR	649	Hedging	JP Morgan Chase New York	(4)
17/10/2025	GBP	4,133,504	EUR	4,755,533	Hedging	JP Morgan Chase New York	(24,258)
17/10/2025	EUR	4,337	GBP	3,797	Hedging	JP Morgan Chase New York	(10)
03/10/2025	EUR	5,164,823	USD	6,041,543	Trading	Deutsche Bank London	23,822
03/10/2025	EUR	5,166,245	USD	6,048,221	Trading	Morgan Stanley	19,562
03/10/2025	EUR	513,929	SEK	5,682,395	Trading	NatWest Markets	(276)
03/10/2025	EUR	28,995,203	GBP	25,163,803	Trading	HSBC	167,648
03/10/2025	EUR	28,999,765	GBP	25,168,606	Trading	NatWest Markets	166,708
03/10/2025	EUR	41,145	USD	48,123	Trading	Canadian Imperial Bank of Commerce	195
03/10/2025	EUR	181,644	CAD	291,859	Trading	Lloyds	3,130
03/10/2025	EUR	312,085	GBP	271,021	Trading	BMO	1,604
03/10/2025	EUR	2,939	SEK	32,332	Trading	BMO	14
							EUR 216,595

As at September 30, 2025, CT (Lux) European Strategic Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	55,084	AUD	98,593	Trading	Deutsche Bank London	(481)
17/10/2025	EUR	20,899	AUD	37,398	Trading	Morgan Stanley	(177)
17/10/2025	EUR	154,979	CAD	247,403	Trading	Lloyds	3,684

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	24,673	EUR	20,782	Hedging	JP Morgan Chase New York	193
17/10/2025	EUR	144,379	GBP	125,439	Trading	Canadian Imperial Bank of Commerce	800
17/10/2025	EUR	11,143,943	GBP	9,745,886	Trading	Canadian Imperial Bank of Commerce	(11,366)
17/10/2025	EUR	67,254	GBP	58,267	Trading	Deutsche Bank London	561
17/10/2025	EUR	746,689	JPY	127,380,655	Trading	Lloyds	12,003
17/10/2025	EUR	587,279	USD	691,603	Trading	Lloyds	(681)
17/10/2025	EUR	432,131	USD	506,762	Trading	Morgan Stanley	1,314
17/10/2025	EUR	36,416	USD	42,842	Trading	NatWest Markets	(6)
17/10/2025	EUR	171,782	USD	200,728	Trading	NatWest Markets	1,137
17/10/2025	EUR	19,147,917	USD	22,279,821	Trading	Citigroup Global Markets	207,178
17/10/2025	EUR	102,712	USD	120,357	Trading	BMO	392
							EUR 214,551

As at September 30, 2025, CT (Lux) Emerging Market Corporate Bonds has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	4,449,409	USD	5,282,434	Hedging	JP Morgan Chase New York	(48,697)
17/10/2025	USD	4,188	EUR	3,527	Hedging	JP Morgan Chase New York	39
17/10/2025	USD	42,011	EUR	35,896	Hedging	JP Morgan Chase New York	(212)
17/10/2025	USD	9,408	EUR	8,038	Hedging	JP Morgan Chase New York	(48)
17/10/2025	USD	3,646	EUR	3,115	Hedging	JP Morgan Chase New York	(18)
17/10/2025	USD	40,671	EUR	34,594	Hedging	JP Morgan Chase New York	(21)
17/10/2025	USD	3,121	EUR	2,655	Hedging	JP Morgan Chase New York	(2)
17/10/2025	USD	25,058	EUR	21,257	Hedging	JP Morgan Chase New York	53
17/10/2025	USD	5,444	SGD	6,971	Hedging	JP Morgan Chase New York	29
17/10/2025	SGD	65,961	USD	51,798	Hedging	JP Morgan Chase New York	(560)
17/10/2025	EUR	14,700,012	USD	17,452,171	Hedging	JP Morgan Chase New York	(160,885)
17/10/2025	EUR	4,781,593	USD	5,676,811	Hedging	JP Morgan Chase New York	(52,333)
17/10/2025	EUR	1,714,663	USD	2,035,685	Hedging	JP Morgan Chase New York	(18,766)
17/10/2025	EUR	2,247,680	USD	2,668,494	Hedging	JP Morgan Chase New York	(24,600)
17/10/2025	EUR	228	USD	267	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	658	USD	773	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	355	USD	419	Hedging	JP Morgan Chase New York	(2)
17/10/2025	EUR	22,792	USD	26,924	Hedging	JP Morgan Chase New York	(115)
17/10/2025	EUR	4,140	USD	4,913	Hedging	JP Morgan Chase New York	(44)
17/10/2025	EUR	8,326	USD	9,819	Hedging	JP Morgan Chase New York	(26)
17/10/2025	EUR	641	USD	750	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	7,980	USD	9,474	Hedging	JP Morgan Chase New York	(87)
17/10/2025	EUR	84	USD	100	Hedging	JP Morgan Chase New York	(1)
17/10/2025	EUR	329,368	USD	391,033	Hedging	JP Morgan Chase New York	(3,605)
17/10/2025	EUR	159,761	USD	189,671	Hedging	JP Morgan Chase New York	(1,749)
							USD (311,644)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

As at September 30, 2025, CT (Lux) Emerging Market Debt has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
26/11/2025	USD	472,472	MXN	8,942,290	Trading	Lloyds	(12,350)
26/11/2025	USD	1,228,797	EUR	1,050,436	Trading	HSBC	(9,602)
17/10/2025	EUR	788,179	USD	935,743	Hedging	JP Morgan Chase New York	(8,626)
17/10/2025	EUR	218,541	USD	259,456	Hedging	JP Morgan Chase New York	(2,392)
17/10/2025	EUR	392,838	USD	466,385	Hedging	JP Morgan Chase New York	(4,299)
17/10/2025	EUR	257,481	USD	305,686	Hedging	JP Morgan Chase New York	(2,818)
17/10/2025	EUR	29,975	USD	35,351	Hedging	JP Morgan Chase New York	(92)
17/10/2025	SGD	30,453	USD	23,914	Hedging	JP Morgan Chase New York	(259)
17/10/2025	USD	6,546	EUR	5,600	Hedging	JP Morgan Chase New York	(41)
							USD (40,479)

As at September 30, 2025, CT (Lux) Global Emerging Market Short-Term Bonds has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
26/11/2025	USD	722,781	EUR	617,869	Trading	HSBC	(5,648)
17/10/2025	SGD	191,955	USD	150,739	Hedging	JP Morgan Chase New York	(1,631)
17/10/2025	EUR	14,753	USD	17,371	Hedging	JP Morgan Chase New York	(18)
17/10/2025	EUR	58	USD	68	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	882	USD	1,047	Hedging	JP Morgan Chase New York	(10)
17/10/2025	EUR	13,642,173	USD	16,196,282	Hedging	JP Morgan Chase New York	(149,307)
17/10/2025	EUR	9,265,882	USD	11,000,655	Hedging	JP Morgan Chase New York	(101,411)
17/10/2025	EUR	4,899,663	USD	5,816,985	Hedging	JP Morgan Chase New York	(53,625)
17/10/2025	EUR	1,167,440	USD	1,386,010	Hedging	JP Morgan Chase New York	(12,777)
17/10/2025	SGD	35,773	USD	28,088	Hedging	JP Morgan Chase New York	(299)
17/10/2025	SGD	4,606	USD	3,616	Hedging	JP Morgan Chase New York	(38)
17/10/2025	USD	7,022	EUR	6,000	Hedging	JP Morgan Chase New York	(36)
17/10/2025	USD	140	EUR	118	Hedging	JP Morgan Chase New York	1
17/10/2025	USD	589	EUR	500	Hedging	JP Morgan Chase New York	1
17/10/2025	USD	3,058	EUR	2,575	Hedging	JP Morgan Chase New York	28
17/10/2025	USD	7,674	SGD	9,906	Hedging	JP Morgan Chase New York	(21)
17/10/2025	SGD	219	USD	170	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	117	USD	91	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	2,500	USD	1,940	Hedging	JP Morgan Chase New York	2
17/10/2025	SGD	433,357	USD	340,310	Hedging	JP Morgan Chase New York	(3,682)
17/10/2025	EUR	10,000	USD	11,788	Hedging	JP Morgan Chase New York	(25)
17/10/2025	EUR	9,970	USD	11,668	Hedging	JP Morgan Chase New York	59
							USD (328,437)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

As at September 30, 2025, CT (Lux) US High Yield Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	36	USD	43	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	540	USD	632	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	36	USD	42	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	811	USD	1,107	Hedging	JP Morgan Chase New York	(16)
17/10/2025	SGD	713,280	USD	560,130	Hedging	JP Morgan Chase New York	(6,060)
17/10/2025	SGD	102	USD	79	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	57	USD	45	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	103	USD	80	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	3,414	SGD	4,348	Hedging	JP Morgan Chase New York	36
17/10/2025	USD	19,996	EUR	16,929	Hedging	JP Morgan Chase New York	82
17/10/2025	USD	600	EUR	506	Hedging	JP Morgan Chase New York	5
17/10/2025	USD	269	SGD	344	Hedging	JP Morgan Chase New York	1
17/10/2025	CHF	937	USD	1,193	Hedging	JP Morgan Chase New York	(13)
17/10/2025	EUR	3,897,431	USD	4,627,114	Hedging	JP Morgan Chase New York	(42,655)
17/10/2025	EUR	15,162	USD	18,001	Hedging	JP Morgan Chase New York	(166)
							USD (48,782)

As at September 30, 2025, CT (Lux) Flexible Asian Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	5,037	EUR	4,264	Hedging	JP Morgan Chase New York	21
17/10/2025	USD	12,946	EUR	11,075	Hedging	JP Morgan Chase New York	(82)
17/10/2025	USD	19,307	EUR	16,268	Hedging	JP Morgan Chase New York	171
17/10/2025	USD	8,820	EUR	7,478	Hedging	JP Morgan Chase New York	23
17/10/2025	EUR	464,548	USD	551,521	Hedging	JP Morgan Chase New York	(5,084)
17/10/2025	EUR	270,371	USD	320,990	Hedging	JP Morgan Chase New York	(2,959)
17/10/2025	EUR	20,166,645	USD	23,942,277	Hedging	JP Morgan Chase New York	(220,717)
17/10/2025	EUR	224	USD	263	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	242,599	USD	190,510	Hedging	JP Morgan Chase New York	(2,061)
17/10/2025	SGD	5,770	USD	4,531	Hedging	JP Morgan Chase New York	(49)
17/10/2025	SGD	5	USD	4	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	9,393	EUR	8,026	Hedging	JP Morgan Chase New York	(47)
17/10/2025	USD	3,245	EUR	2,733	Hedging	JP Morgan Chase New York	30
17/10/2025	USD	26,394	EUR	22,391	Hedging	JP Morgan Chase New York	56
17/10/2025	USD	4,528	EUR	3,852	Hedging	JP Morgan Chase New York	(2)
							USD (230,700)

As at September 30, 2025, CT (Lux) Global Dynamic Real Return has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
08/12/2025	USD	791,083	EUR	672,200	Trading	BMO	(1,950)
08/12/2025	USD	610,000	GBP	449,738	Trading	Lloyds	4,468

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
08/12/2025	GBP	255,600	USD	346,193	Trading	Canadian Imperial Bank of Commerce	(2,051)
08/12/2025	JPY	8,700,000	USD	59,368	Trading	Canadian Imperial Bank of Commerce	(35)
17/10/2025	EUR	2,149	USD	2,515	Hedging	JP Morgan Chase New York	13
17/10/2025	EUR	6,104,104	USD	7,246,924	Hedging	JP Morgan Chase New York	(66,807)
17/10/2025	EUR	884,047	USD	1,049,560	Hedging	JP Morgan Chase New York	(9,676)
17/10/2025	EUR	372,054	USD	441,711	Hedging	JP Morgan Chase New York	(4,072)
17/10/2025	EUR	171,601	USD	203,728	Hedging	JP Morgan Chase New York	(1,878)
17/10/2025	EUR	178	USD	210	Hedging	JP Morgan Chase New York	(1)
17/10/2025	EUR	29	USD	34	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	680	EUR	581	Hedging	JP Morgan Chase New York	(3)
17/10/2025	USD	116,429	EUR	99,167	Hedging	JP Morgan Chase New York	(218)
17/10/2025	USD	14,696	EUR	12,481	Hedging	JP Morgan Chase New York	15
							USD (82,195)

As at September 30, 2025, CT (Lux) Global Multi Asset Income has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
08/12/2025	USD	484,207	JPY	71,000,000	Trading	NatWest Markets	(5)
08/12/2025	USD	6,900,501	EUR	5,860,000	Trading	Morgan Stanley	(12,893)
08/12/2025	USD	2,928,205	GBP	2,161,956	Trading	Barclays	17,325
17/10/2025	SGD	754	USD	585	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	1,606	USD	1,886	Hedging	JP Morgan Chase New York	4
17/10/2025	NZD	10,557	USD	6,267	Trading	Lloyds	(133)
17/10/2025	EUR	18,040	USD	21,308	Hedging	JP Morgan Chase New York	(88)
17/10/2025	SGD	136	USD	106	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	8,033	USD	6,308	Hedging	JP Morgan Chase New York	(68)
17/10/2025	EUR	8,459,226	USD	10,042,976	Hedging	JP Morgan Chase New York	(92,584)
17/10/2025	JPY	4,423,941	USD	30,180	Trading	Canadian Imperial Bank of Commerce	(167)
17/10/2025	KRW	105,696,457	USD	76,250	Trading	Royal Bank of Canada	(889)
17/10/2025	IDR	320,984,143	USD	19,542	Trading	Royal Bank of Canada	(309)
17/10/2025	CNY	1,210,513	USD	169,861	Trading	Deutsche Bank London	196
17/10/2025	EUR	98,195	USD	115,295	Trading	HSBC	209
17/10/2025	EUR	688	USD	810	Hedging	JP Morgan Chase New York	(2)
17/10/2025	USD	1,244	SEK	11,705	Trading	HSBC	(2)
17/10/2025	USD	7,250	KRW	10,138,837	Trading	Royal Bank of Canada	21
17/10/2025	USD	43,182	JPY	6,404,143	Trading	Canadian Imperial Bank of Commerce	(265)
17/10/2025	PLN	135,417	USD	36,582	Trading	Canadian Imperial Bank of Commerce	736
17/10/2025	USD	27,177	JPY	4,032,716	Trading	HSBC	(181)
17/10/2025	USD	1,758	IDR	29,293,386	Trading	Royal Bank of Canada	3
17/10/2025	USD	102,721	GBP	77,203	Trading	Deutsche Bank London	(1,224)
17/10/2025	USD	13,544	EUR	11,412	Hedging	JP Morgan Chase New York	120
17/10/2025	USD	1,520	EUR	1,281	Hedging	JP Morgan Chase New York	13
17/10/2025	USD	45,709	EUR	39,105	Hedging	JP Morgan Chase New York	(289)
17/10/2025	THB	601,604	USD	18,654	Trading	HSBC	(62)
17/10/2025	USD	13,902	EUR	11,825	Hedging	JP Morgan Chase New York	(7)
17/10/2025	THB	47,503	USD	1,475	Trading	HSBC	(7)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CAD	2,650	USD	1,933	Trading	Canadian Imperial Bank of Commerce	(26)
17/10/2025	NZD	2,145	USD	1,260	Trading	HSBC	(14)
17/10/2025	NOK	48,675	USD	4,759	Trading	Lloyds	119
17/10/2025	MXN	413,791	USD	21,929	Trading	HSBC	599
17/10/2025	KRW	4,556,682	USD	3,279	Trading	Royal Bank of Canada	(30)
17/10/2025	JPY	41,145,606	USD	280,621	Trading	Canadian Imperial Bank of Commerce	(1,479)
17/10/2025	IDR	22,772,467	USD	1,385	Trading	Royal Bank of Canada	(20)
17/10/2025	EUR	50,921	USD	59,251	Trading	Citigroup Global Markets	647
17/10/2025	EUR	34,336	USD	40,369	Trading	HSBC	19
17/10/2025	EUR	66,484	USD	78,408	Hedging	JP Morgan Chase New York	(204)
17/10/2025	EUR	220,897	USD	260,337	Hedging	JP Morgan Chase New York	(501)
17/10/2025	CAD	29,453	USD	21,467	Trading	HSBC	(280)
17/10/2025	CHF	22,221	USD	27,714	Trading	Lloyds	274
17/10/2025	EUR	109,853	USD	130,420	Hedging	JP Morgan Chase New York	(1,202)
17/10/2025	JPY	5,429,344	USD	37,047	Trading	Morgan Stanley	(213)
17/10/2025	SGD	103,248	USD	81,079	Hedging	JP Morgan Chase New York	(877)
17/10/2025	EUR	1,480,320	USD	1,757,468	Hedging	JP Morgan Chase New York	(16,202)
17/10/2025	SGD	14,041	USD	10,953	Trading	Canadian Imperial Bank of Commerce	(46)
17/10/2025	EUR	4,777	USD	5,609	Hedging	JP Morgan Chase New York	11
17/10/2025	EUR	773	USD	918	Hedging	JP Morgan Chase New York	(8)
17/10/2025	EUR	10,567,301	USD	12,545,728	Hedging	JP Morgan Chase New York	(115,656)
17/10/2025	EUR	25,757,720	USD	30,580,122	Hedging	JP Morgan Chase New York	(281,909)
17/10/2025	EUR	291,359	USD	345,908	Hedging	JP Morgan Chase New York	(3,189)
17/10/2025	AUD	22,415	USD	14,745	Trading	HSBC	115
17/10/2025	PLN	8,640	USD	2,380	Trading	Deutsche Bank London	1
17/10/2025	JPY	316,370	USD	2,162	Trading	Lloyds	(16)
17/10/2025	AUD	2,589	USD	1,698	Trading	BMO	18
17/10/2025	USD	218,971	EUR	186,483	Trading	Deutsche Bank London	(384)
17/10/2025	SEK	180,859	USD	18,795	Trading	BMO	457
17/10/2025	USD	11,888	EUR	10,013	Hedging	JP Morgan Chase New York	109
17/10/2025	USD	14,629	EUR	12,460	Hedging	JP Morgan Chase New York	(27)
17/10/2025	USD	74,039	EUR	62,880	Hedging	JP Morgan Chase New York	75
17/10/2025	USD	229,133	EUR	194,379	Hedging	JP Morgan Chase New York	489
17/10/2025	USD	1,410	EUR	1,198	Trading	Canadian Imperial Bank of Commerce	0
17/10/2025	USD	4,374	PLN	15,930	Trading	HSBC	(16)
17/10/2025	USD	11,976	CAD	16,662	Trading	HSBC	(9)
17/10/2025	USD	41,095	EUR	34,935	Trading	Deutsche Bank London	2
17/10/2025	USD	1,521	MXN	27,927	Trading	HSBC	0
17/10/2025	USD	16,571	GBP	12,348	Trading	HSBC	(55)
17/10/2025	USD	2,037	THB	65,592	Trading	HSBC	10
17/10/2025	USD	50,504	EUR	43,153	Hedging	JP Morgan Chase New York	(255)
17/10/2025	USD	119,261	AUD	183,401	Trading	Morgan Stanley	(2,319)
17/10/2025	USD	2,531	EUR	2,148	Trading	HSBC	4
17/10/2025	USD	3,497	EUR	2,972	Trading	Lloyds	1
17/10/2025	USD	1,656	CHF	1,318	Trading	HSBC	(4)
17/10/2025	USD	108,972	AUD	165,283	Trading	Lloyds	(598)
17/10/2025	USD	2,549	CNY	18,066	Trading	HSBC	11
17/10/2025	USD	118,003	EUR	100,371	Hedging	JP Morgan Chase New York	(61)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	2,162	AUD	3,311	Trading	Deutsche Bank London	(33)
17/10/2025	USD	60,547	EUR	51,340	Hedging	JP Morgan Chase New York	157
17/10/2025	USD	7,082	CAD	9,759	Trading	Deutsche Bank London	62
17/10/2025	USD	41,486	CNY	294,728	Trading	Citigroup Global Markets	82
03/10/2025	AUD	209	USD	138	Trading	BMO	1
03/10/2025	USD	106,331	EUR	91,021	Trading	BNP Paribas	(634)
03/10/2025	USD	237	AUD	356	Trading	HSBC	1
03/10/2025	USD	382	AUD	572	Trading	JP Morgan	3
03/10/2025	USD	441	AUD	673	Trading	BMO	(5)
03/10/2025	USD	626	CAD	863	Trading	BMO	6
03/10/2025	USD	967	CAD	1,333	Trading	BMO	8
03/10/2025	USD	7,900	CAD	10,846	Trading	Canadian Imperial Bank of Commerce	104
03/10/2025	AUD	524	USD	346	Trading	Lloyds	2
03/10/2025	USD	334,755	GBP	248,310	Trading	HSBC	463
03/10/2025	CAD	565	USD	405	Trading	Canadian Imperial Bank of Commerce	1
03/10/2025	USD	18,821	EUR	16,027	Trading	Deutsche Bank London	(13)
03/10/2025	USD	104	AUD	157	Trading	BMO	0
03/10/2025	CAD	669	USD	485	Trading	Canadian Imperial Bank of Commerce	(4)
03/10/2025	USD	1,316	CAD	1,817	Trading	Deutsche Bank London	10
03/10/2025	USD	101	AUD	154	Trading	HSBC	(1)
03/10/2025	USD	626	CAD	868	Trading	Canadian Imperial Bank of Commerce	2
03/10/2025	USD	11,708	GBP	8,693	Trading	JP Morgan	5
03/10/2025	USD	56,854	EUR	48,409	Trading	JP Morgan	(34)
03/10/2025	USD	34,716	EUR	29,682	Trading	JP Morgan	(165)
03/10/2025	USD	1,694,617	GBP	1,257,008	Trading	HSBC	2,346
03/10/2025	USD	11,108,931	EUR	9,495,811	Trading	BMO	(50,236)
03/10/2025	USD	1,698,590	GBP	1,259,704	Trading	Citigroup Global Markets	2,689
03/10/2025	USD	11,144,767	EUR	9,521,466	Trading	Deutsche Bank London	(44,549)
03/10/2025	USD	412	AUD	622	Trading	Morgan Stanley	0
03/10/2025	CAD	1,436	USD	1,042	Trading	BMO	(10)
03/10/2025	AUD	638	USD	416	Trading	HSBC	6
03/10/2025	GBP	8,159	USD	10,940	Trading	JP Morgan	44
03/10/2025	AUD	9,741	USD	6,502	Trading	Deutsche Bank London	(46)
03/10/2025	USD	1,233,543	EUR	1,054,421	Trading	BMO	(5,578)
03/10/2025	USD	335,541	GBP	248,843	Trading	Citigroup Global Markets	531
03/10/2025	USD	1,237,521	EUR	1,057,269	Trading	Deutsche Bank London	(4,947)
03/10/2025	USD	3,142	JPY	459,927	Trading	Canadian Imperial Bank of Commerce	27
03/10/2025	EUR	20,257	USD	23,693	Trading	JP Morgan	113
03/10/2025	AUD	86,678	USD	56,613	Trading	HSBC	835
03/10/2025	AUD	307	USD	202	Trading	JP Morgan	1
03/10/2025	USD	50,811	CAD	69,714	Trading	HSBC	702
03/10/2025	USD	76,211	AUD	116,497	Trading	BMO	(1,000)
03/10/2025	AUD	625	USD	417	Trading	Citigroup Global Markets	(2)
03/10/2025	EUR	12,268	USD	14,514	Trading	HSBC	(97)
03/10/2025	GBP	242	USD	330	Trading	JP Morgan	(5)
03/10/2025	CAD	1,914	USD	1,394	Trading	Barclays	(18)
03/10/2025	USD	323	CAD	448	Trading	Canadian Imperial Bank of Commerce	1
03/10/2025	USD	207	AUD	314	Trading	JP Morgan	(1)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
03/10/2025	USD	121	AUD	182	Trading	JP Morgan	1
03/10/2025	USD	436	CAD	599	Trading	BMO	6
03/10/2025	USD	2,436	GBP	1,809	Trading	JP Morgan	1
03/10/2025	USD	59,969	EUR	50,964	Trading	BMO	78
03/10/2025	AUD	619	USD	404	Trading	BMO	6
03/10/2025	JPY	459,725	USD	3,111	Trading	JP Morgan	3
03/10/2025	AUD	410	USD	269	Trading	Canadian Imperial Bank of Commerce	2
03/10/2025	EUR	90,885	USD	106,507	Trading	Barclays	298
03/10/2025	AUD	369	USD	240	Trading	Lloyds	4
03/10/2025	AUD	426	USD	278	Trading	Morgan Stanley	4
03/10/2025	USD	924	CAD	1,274	Trading	Canadian Imperial Bank of Commerce	9
							USD (611,950)

As at September 30, 2025, CT (Lux) Global Focus has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	250,542	USD	295,966	Hedging	JP Morgan Chase New York	(1,260)
17/10/2025	SGD	65,927	USD	51,454	Hedging	JP Morgan Chase New York	(243)
17/10/2025	CHF	6,658	USD	8,406	Hedging	JP Morgan Chase New York	(19)
17/10/2025	EUR	1,417,574	USD	1,670,673	Hedging	JP Morgan Chase New York	(3,213)
17/10/2025	EUR	25,502	USD	30,122	Hedging	JP Morgan Chase New York	(124)
17/10/2025	EUR	66,385	USD	78,409	Hedging	JP Morgan Chase New York	(323)
17/10/2025	EUR	72,647	USD	85,806	Hedging	JP Morgan Chase New York	(353)
17/10/2025	EUR	326,256	USD	385,352	Hedging	JP Morgan Chase New York	(1,585)
17/10/2025	EUR	107,000	USD	125,989	Hedging	JP Morgan Chase New York	(127)
17/10/2025	EUR	5,104	USD	6,010	Hedging	JP Morgan Chase New York	(6)
17/10/2025	EUR	215,724	USD	254,008	Hedging	JP Morgan Chase New York	(257)
17/10/2025	EUR	79,147	USD	92,925	Hedging	JP Morgan Chase New York	174
17/10/2025	EUR	63,360	USD	74,490	Hedging	JP Morgan Chase New York	39
17/10/2025	EUR	32,206	USD	37,645	Hedging	JP Morgan Chase New York	238
17/10/2025	EUR	78,174	USD	91,377	Hedging	JP Morgan Chase New York	578
17/10/2025	USD	207,322	EUR	175,876	Hedging	JP Morgan Chase New York	442
17/10/2025	USD	73,548	EUR	61,949	Hedging	JP Morgan Chase New York	677
17/10/2025	USD	33,016	EUR	28,245	Hedging	JP Morgan Chase New York	(208)
17/10/2025	USD	222,447	EUR	188,619	Hedging	JP Morgan Chase New York	578
17/10/2025	USD	9,507	EUR	8,061	Hedging	JP Morgan Chase New York	25
17/10/2025	USD	375,393	EUR	319,303	Hedging	JP Morgan Chase New York	(196)
17/10/2025	USD	13,083	EUR	11,111	Hedging	JP Morgan Chase New York	13
17/10/2025	EUR	261,183	USD	308,025	Hedging	JP Morgan Chase New York	(801)
17/10/2025	USD	5,105	EUR	4,348	Hedging	JP Morgan Chase New York	(10)
17/10/2025	EUR	157	USD	184	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	129,000	USD	150,976	Hedging	JP Morgan Chase New York	764
17/10/2025	EUR	12,028	USD	14,059	Hedging	JP Morgan Chase New York	89
17/10/2025	EUR	154,966	USD	183,979	Hedging	JP Morgan Chase New York	(1,696)
17/10/2025	EUR	52,833	USD	62,725	Hedging	JP Morgan Chase New York	(578)
17/10/2025	EUR	120,603,644	USD	143,183,252	Hedging	JP Morgan Chase New York	(1,319,959)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	30,462,764	USD	36,166,051	Hedging	JP Morgan Chase New York	(333,403)
17/10/2025	EUR	49,386,753	USD	58,633,020	Hedging	JP Morgan Chase New York	(540,518)
17/10/2025	EUR	275,254	USD	324,468	Hedging	JP Morgan Chase New York	(693)
17/10/2025	EUR	4,677	USD	5,513	Hedging	JP Morgan Chase New York	(12)
17/10/2025	EUR	94,677	USD	111,604	Hedging	JP Morgan Chase New York	(238)
17/10/2025	EUR	168,227	USD	197,778	Hedging	JP Morgan Chase New York	103
17/10/2025	EUR	7,286	USD	8,566	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	71,505	USD	84,864	Hedging	JP Morgan Chase New York	(754)
17/10/2025	EUR	239	USD	283	Hedging	JP Morgan Chase New York	(3)
17/10/2025	EUR	573,972	USD	681,202	Hedging	JP Morgan Chase New York	(6,052)
17/10/2025	EUR	3,295,416	USD	3,883,790	Hedging	JP Morgan Chase New York	(7,468)
17/10/2025	EUR	793,245	USD	934,873	Hedging	JP Morgan Chase New York	(1,798)
17/10/2025	EUR	39,213	USD	45,893	Hedging	JP Morgan Chase New York	232
17/10/2025	EUR	11,632,604	USD	13,810,479	Hedging	JP Morgan Chase New York	(127,314)
17/10/2025	CHF	305,061	USD	388,615	Hedging	JP Morgan Chase New York	(4,375)
17/10/2025	SGD	2,476,715	USD	1,944,932	Hedging	JP Morgan Chase New York	(21,044)
17/10/2025	EUR	636,193	USD	746,939	Hedging	JP Morgan Chase New York	1,399
17/10/2025	EUR	4,343	USD	5,083	Hedging	JP Morgan Chase New York	26
17/10/2025	USD	22,188	EUR	18,814	Hedging	JP Morgan Chase New York	58
							USD (2,369,190)

As at September 30, 2025, CT (Lux) Global Emerging Market Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	1,817	USD	2,158	Hedging	JP Morgan Chase New York	(21)
17/10/2025	EUR	399,811	USD	474,664	Hedging	JP Morgan Chase New York	(4,376)
17/10/2025	EUR	938,026	USD	1,113,644	Hedging	JP Morgan Chase New York	(10,265)
17/10/2025	EUR	85,862	USD	101,937	Hedging	JP Morgan Chase New York	(940)
							USD (15,602)

As at September 30, 2025, CT (Lux) Sustainable Global Equity Income* has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	800	USD	1,019	Hedging	JP Morgan Chase New York	(11)
17/10/2025	SGD	672,963	USD	528,469	Hedging	JP Morgan Chase New York	(5,718)
17/10/2025	SGD	381,097	USD	299,270	Hedging	JP Morgan Chase New York	(3,238)
17/10/2025	EUR	15,193	USD	18,037	Hedging	JP Morgan Chase New York	(166)
17/10/2025	EUR	850	USD	1,009	Hedging	JP Morgan Chase New York	(9)
17/10/2025	EUR	850	USD	1,009	Hedging	JP Morgan Chase New York	(9)
17/10/2025	EUR	850	USD	1,009	Hedging	JP Morgan Chase New York	(9)
17/10/2025	SGD	101	USD	78	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	10	USD	8	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	6,159	USD	4,787	Hedging	JP Morgan Chase New York	(3)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	SGD	3,804,899	USD	2,987,938	Hedging	JP Morgan Chase New York	(32,331)
17/10/2025	SGD	283	USD	220	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	10,910	USD	8,569	Hedging	JP Morgan Chase New York	(95)
17/10/2025	EUR	5,000	USD	5,897	Hedging	JP Morgan Chase New York	(15)
17/10/2025	EUR	23,055	USD	27,371	Hedging	JP Morgan Chase New York	(252)
17/10/2025	SGD	1,984	USD	1,537	Hedging	JP Morgan Chase New York	4
17/10/2025	USD	582	EUR	498	Hedging	JP Morgan Chase New York	(4)
17/10/2025	USD	63,884	SGD	82,529	Hedging	JP Morgan Chase New York	(223)
17/10/2025	USD	10,737	SGD	13,871	Hedging	JP Morgan Chase New York	(38)
17/10/2025	AUD	56,669	USD	37,854	Hedging	JP Morgan Chase New York	(287)
17/10/2025	CHF	800	USD	1,019	Hedging	JP Morgan Chase New York	(11)
17/10/2025	SGD	496	USD	384	Hedging	JP Morgan Chase New York	1
17/10/2025	CHF	800	USD	1,019	Hedging	JP Morgan Chase New York	(11)
							USD (42,425)

As at September 30, 2025, CT (Lux) Global Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	1,032,263	EUR	1,107,589	Hedging	JP Morgan Chase New York	(2,246)
17/10/2025	CHF	24,301,317	EUR	26,074,610	Hedging	JP Morgan Chase New York	(52,881)
17/10/2025	EUR	109,311	GBP	95,469	Hedging	JP Morgan Chase New York	36
17/10/2025	EUR	12,322	GBP	10,789	Hedging	JP Morgan Chase New York	(27)
17/10/2025	EUR	37,011	GBP	32,382	Hedging	JP Morgan Chase New York	(54)
17/10/2025	GBP	1,620,783	EUR	1,864,686	Hedging	JP Morgan Chase New York	(9,512)
17/10/2025	GBP	125	EUR	143	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	50	EUR	58	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	34,996	EUR	40,136	Hedging	JP Morgan Chase New York	(79)
17/10/2025	GBP	2,000	EUR	2,299	Hedging	JP Morgan Chase New York	(9)
							EUR (64,772)

As at September 30, 2025, CT (Lux) American has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	5,738	EUR	4,909	Hedging	JP Morgan Chase New York	(36)
17/10/2025	EUR	1,923,185	USD	2,283,246	Hedging	JP Morgan Chase New York	(21,048)
17/10/2025	EUR	11,082	USD	13,069	Hedging	JP Morgan Chase New York	(34)
17/10/2025	EUR	5,334	USD	6,331	Hedging	JP Morgan Chase New York	(56)
17/10/2025	EUR	47,171	USD	55,206	Hedging	JP Morgan Chase New York	279
17/10/2025	EUR	8,719	USD	10,348	Hedging	JP Morgan Chase New York	(92)
17/10/2025	EUR	25,682	USD	30,480	Hedging	JP Morgan Chase New York	(271)
17/10/2025	EUR	67	USD	79	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	61,656,759	USD	73,200,236	Hedging	JP Morgan Chase New York	(674,808)
17/10/2025	EUR	927,340	USD	1,100,958	Hedging	JP Morgan Chase New York	(10,149)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	27,319	USD	32,434	Hedging	JP Morgan Chase New York	(299)
17/10/2025	EUR	15,777	USD	18,634	Hedging	JP Morgan Chase New York	(77)
17/10/2025	EUR	44,834	USD	52,710	Hedging	JP Morgan Chase New York	27
17/10/2025	EUR	3,439	USD	4,054	Hedging	JP Morgan Chase New York	(9)
17/10/2025	EUR	140,311	USD	165,398	Hedging	JP Morgan Chase New York	(353)
17/10/2025	EUR	22,383	USD	26,355	Hedging	JP Morgan Chase New York	(27)
17/10/2025	EUR	21,905,941	USD	26,007,206	Hedging	JP Morgan Chase New York	(239,751)
17/10/2025	EUR	1,043,691	USD	1,239,093	Hedging	JP Morgan Chase New York	(11,423)
17/10/2025	EUR	5,851,701	USD	6,947,266	Hedging	JP Morgan Chase New York	(64,045)
17/10/2025	EUR	32,642	USD	38,325	Hedging	JP Morgan Chase New York	72
17/10/2025	USD	280	EUR	237	Hedging	JP Morgan Chase New York	1
17/10/2025	USD	3,521	EUR	2,985	Hedging	JP Morgan Chase New York	9
17/10/2025	USD	21,317	EUR	18,076	Hedging	JP Morgan Chase New York	55
17/10/2025	USD	17,170	EUR	14,689	Hedging	JP Morgan Chase New York	(108)
17/10/2025	USD	3,374	EUR	2,857	Hedging	JP Morgan Chase New York	14
17/10/2025	USD	4,065	EUR	3,442	Hedging	JP Morgan Chase New York	17
17/10/2025	USD	5,312	EUR	4,474	Hedging	JP Morgan Chase New York	49
17/10/2025	EUR	76,087	USD	89,332	Hedging	JP Morgan Chase New York	167
17/10/2025	USD	1,116	EUR	954	Hedging	JP Morgan Chase New York	(6)
17/10/2025	USD	14,803	EUR	12,649	Hedging	JP Morgan Chase New York	(75)
17/10/2025	USD	6,005	EUR	5,108	Hedging	JP Morgan Chase New York	(3)
17/10/2025	USD	1,436	EUR	1,222	Hedging	JP Morgan Chase New York	(1)
17/10/2025	USD	7,137	EUR	6,054	Hedging	JP Morgan Chase New York	15
17/10/2025	USD	2,733	EUR	2,321	Hedging	JP Morgan Chase New York	3
17/10/2025	USD	7,882	EUR	6,694	Hedging	JP Morgan Chase New York	8
17/10/2025	EUR	3,520,908	USD	4,133,819	Hedging	JP Morgan Chase New York	7,745
17/10/2025	USD	6,009	EUR	5,087	Hedging	JP Morgan Chase New York	25
17/10/2025	EUR	10,112	USD	11,872	Hedging	JP Morgan Chase New York	22
							USD (1,014,162)

As at September 30, 2025, CT (Lux) American Select has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	13,306	USD	15,797	Hedging	JP Morgan Chase New York	(146)
17/10/2025	EUR	179,715	USD	213,362	Hedging	JP Morgan Chase New York	(1,967)
17/10/2025	EUR	970	USD	1,151	Hedging	JP Morgan Chase New York	(11)
17/10/2025	EUR	368,227	USD	437,168	Hedging	JP Morgan Chase New York	(4,030)
17/10/2025	EUR	421,247	USD	500,113	Hedging	JP Morgan Chase New York	(4,610)
17/10/2025	EUR	951	USD	1,129	Hedging	JP Morgan Chase New York	(10)
17/10/2025	EUR	32,351	USD	38,093	Hedging	JP Morgan Chase New York	(39)
17/10/2025	EUR	959	USD	1,138	Hedging	JP Morgan Chase New York	(10)
17/10/2025	USD	420	EUR	356	Hedging	JP Morgan Chase New York	2
							USD (10,821)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

As at September 30, 2025, CT (Lux) American Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	7,663	SGD	9,899	Hedging	JP Morgan Chase New York	(27)
17/10/2025	CHF	21,437	USD	27,104	Hedging	JP Morgan Chase New York	(103)
17/10/2025	CHF	7,959	USD	9,999	Hedging	JP Morgan Chase New York	26
17/10/2025	CHF	14,052	USD	17,912	Hedging	JP Morgan Chase New York	(213)
17/10/2025	CHF	45,677	USD	58,187	Hedging	JP Morgan Chase New York	(655)
17/10/2025	CHF	16,398	USD	20,680	Hedging	JP Morgan Chase New York	(26)
17/10/2025	CHF	602,895	USD	768,011	Hedging	JP Morgan Chase New York	(8,634)
17/10/2025	CHF	5,312	USD	6,664	Hedging	JP Morgan Chase New York	26
17/10/2025	CHF	8,931	USD	11,305	Hedging	JP Morgan Chase New York	(55)
17/10/2025	CHF	15,648	USD	19,769	Hedging	JP Morgan Chase New York	(60)
17/10/2025	EUR	16,485	USD	19,381	Hedging	JP Morgan Chase New York	10
17/10/2025	EUR	10,217	USD	12,012	Hedging	JP Morgan Chase New York	6
17/10/2025	EUR	40,452	USD	47,631	Hedging	JP Morgan Chase New York	(48)
17/10/2025	EUR	28,366	USD	33,156	Hedging	JP Morgan Chase New York	210
17/10/2025	EUR	6,531,431	USD	7,754,256	Hedging	JP Morgan Chase New York	(71,484)
17/10/2025	EUR	46,188,169	USD	54,835,592	Hedging	JP Morgan Chase New York	(505,511)
17/10/2025	EUR	1,909,167	USD	2,266,604	Hedging	JP Morgan Chase New York	(20,895)
17/10/2025	EUR	53,978,219	USD	64,084,107	Hedging	JP Morgan Chase New York	(590,771)
17/10/2025	EUR	10,599,133	USD	12,583,520	Hedging	JP Morgan Chase New York	(116,003)
17/10/2025	EUR	1,106,605	USD	1,304,182	Hedging	JP Morgan Chase New York	(2,508)
17/10/2025	CHF	13,905	USD	17,410	Hedging	JP Morgan Chase New York	104
17/10/2025	EUR	966,853	USD	1,139,478	Hedging	JP Morgan Chase New York	(2,191)
17/10/2025	EUR	39,612	USD	46,684	Hedging	JP Morgan Chase New York	(90)
17/10/2025	EUR	135,102	USD	159,224	Hedging	JP Morgan Chase New York	(306)
17/10/2025	EUR	230,527	USD	271,686	Hedging	JP Morgan Chase New York	(522)
17/10/2025	EUR	57,661	USD	67,484	Hedging	JP Morgan Chase New York	342
17/10/2025	EUR	24,401	USD	28,764	Hedging	JP Morgan Chase New York	(61)
17/10/2025	EUR	81,744	USD	96,104	Hedging	JP Morgan Chase New York	50
17/10/2025	CHF	337	USD	425	Hedging	JP Morgan Chase New York	(1)
17/10/2025	SGD	501,289	USD	393,656	Hedging	JP Morgan Chase New York	(4,259)
17/10/2025	CHF	35,294,262	USD	44,961,106	Hedging	JP Morgan Chase New York	(506,185)
17/10/2025	USD	261,230	EUR	222,170	Hedging	JP Morgan Chase New York	(103)
17/10/2025	USD	25,862	EUR	21,997	Hedging	JP Morgan Chase New York	(13)
17/10/2025	USD	76,165	EUR	64,582	Hedging	JP Morgan Chase New York	198
17/10/2025	USD	104,455	EUR	88,436	Hedging	JP Morgan Chase New York	429
17/10/2025	USD	271,483	EUR	229,849	Hedging	JP Morgan Chase New York	1,116
17/10/2025	USD	146,353	EUR	124,653	Hedging	JP Morgan Chase New York	(274)
17/10/2025	USD	5,995	EUR	5,106	Hedging	JP Morgan Chase New York	(11)
17/10/2025	USD	16,225	EUR	13,819	Hedging	JP Morgan Chase New York	(30)
17/10/2025	USD	459,669	EUR	390,388	Hedging	JP Morgan Chase New York	464
17/10/2025	USD	188,269	EUR	159,396	Hedging	JP Morgan Chase New York	774
17/10/2025	USD	186,768	EUR	159,783	Hedging	JP Morgan Chase New York	(1,179)
17/10/2025	USD	378,379	EUR	318,817	Hedging	JP Morgan Chase New York	3,358
17/10/2025	USD	47,746	EUR	40,230	Hedging	JP Morgan Chase New York	424
17/10/2025	USD	70,713	EUR	59,582	Hedging	JP Morgan Chase New York	628
17/10/2025	USD	1,078,921	EUR	908,778	Hedging	JP Morgan Chase New York	9,935
17/10/2025	USD	32,499	EUR	27,374	Hedging	JP Morgan Chase New York	299

Notes to the Financial Statements
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8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	220,035	EUR	188,008	Hedging	JP Morgan Chase New York	(1,113)
17/10/2025	USD	184,523	EUR	155,424	Hedging	JP Morgan Chase New York	1,699
17/10/2025	USD	364,922	EUR	312,196	Hedging	JP Morgan Chase New York	(2,304)
17/10/2025	USD	97,602	EUR	82,759	Hedging	JP Morgan Chase New York	254
17/10/2025	USD	490,973	EUR	416,310	Hedging	JP Morgan Chase New York	1,276
17/10/2025	USD	822,562	EUR	698,585	Hedging	JP Morgan Chase New York	831
17/10/2025	USD	23,350	EUR	19,808	Hedging	JP Morgan Chase New York	50
17/10/2025	USD	64,822	EUR	54,990	Hedging	JP Morgan Chase New York	138
17/10/2025	USD	1,125,465	EUR	957,181	Hedging	JP Morgan Chase New York	(445)
17/10/2025	USD	47,511	EUR	40,407	Hedging	JP Morgan Chase New York	(19)
17/10/2025	USD	1,294,024	EUR	1,100,536	Hedging	JP Morgan Chase New York	(511)
17/10/2025	USD	146,089	EUR	124,245	Hedging	JP Morgan Chase New York	(58)
17/10/2025	USD	4,876	SGD	6,259	Hedging	JP Morgan Chase New York	14
17/10/2025	SGD	8,481	USD	6,619	Hedging	JP Morgan Chase New York	(31)
							USD (1,814,038)

As at September 30, 2025, CT (Lux) Asia Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	659	USD	782	Hedging	JP Morgan Chase New York	(7)
17/10/2025	EUR	673	USD	799	Hedging	JP Morgan Chase New York	(8)
17/10/2025	EUR	14	USD	17	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	15	USD	17	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	20	EUR	17	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	20	EUR	17	Hedging	JP Morgan Chase New York	0
							USD (15)

As at September 30, 2025, CT (Lux) US Contrarian Core Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	30	USD	38	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	96,555	USD	113,794	Hedging	JP Morgan Chase New York	(219)
17/10/2025	EUR	3,916	USD	4,615	Hedging	JP Morgan Chase New York	(9)
17/10/2025	SGD	4,442,858	USD	3,467,564	Hedging	JP Morgan Chase New York	(16,397)
17/10/2025	USD	2,043	EUR	1,730	Hedging	JP Morgan Chase New York	8
17/10/2025	USD	9,378	EUR	8,023	Hedging	JP Morgan Chase New York	(59)
17/10/2025	USD	120	EUR	102	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	87	EUR	73	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	10,998	EUR	9,330	Hedging	JP Morgan Chase New York	23
17/10/2025	USD	10,655	EUR	9,063	Hedging	JP Morgan Chase New York	(6)
17/10/2025	USD	114	EUR	97	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	3,266	EUR	2,752	Hedging	JP Morgan Chase New York	29
17/10/2025	USD	857	EUR	732	Hedging	JP Morgan Chase New York	(4)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	5,884	EUR	4,956	Hedging	JP Morgan Chase New York	54
17/10/2025	USD	3,730	EUR	3,163	Hedging	JP Morgan Chase New York	10
17/10/2025	EUR	4,278	USD	5,053	Hedging	JP Morgan Chase New York	(21)
17/10/2025	EUR	99,240	USD	116,001	Hedging	JP Morgan Chase New York	733
17/10/2025	EUR	489,686	USD	581,366	Hedging	JP Morgan Chase New York	(5,359)
17/10/2025	EUR	4,211,574	USD	5,000,072	Hedging	JP Morgan Chase New York	(46,093)
17/10/2025	EUR	99,656	USD	117,529	Hedging	JP Morgan Chase New York	(306)
17/10/2025	EUR	1,624	USD	1,928	Hedging	JP Morgan Chase New York	(18)
17/10/2025	EUR	804	USD	948	Hedging	JP Morgan Chase New York	(2)
17/10/2025	CHF	1,227	USD	1,563	Hedging	JP Morgan Chase New York	(18)
17/10/2025	EUR	174,312	USD	206,947	Hedging	JP Morgan Chase New York	(1,908)
17/10/2025	EUR	2,566	USD	3,012	Hedging	JP Morgan Chase New York	6
17/10/2025	SGD	201,769,191	USD	158,446,695	Hedging	JP Morgan Chase New York	(1,714,405)
17/10/2025	EUR	218	USD	255	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	484	USD	570	Hedging	JP Morgan Chase New York	(1)
17/10/2025	EUR	11,938	USD	14,070	Hedging	JP Morgan Chase New York	(27)
17/10/2025	EUR	2,588	USD	3,072	Hedging	JP Morgan Chase New York	(27)
							USD (1,784,015)

As at September 30, 2025, CT (Lux) US Disciplined Core Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	1,237	USD	1,575	Hedging	JP Morgan Chase New York	(18)
17/10/2025	CHF	1,247	USD	1,589	Hedging	JP Morgan Chase New York	(18)
17/10/2025	CHF	29	USD	37	Hedging	JP Morgan Chase New York	0
17/10/2025	CHF	29	USD	37	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	85,036	USD	100,956	Hedging	JP Morgan Chase New York	(931)
17/10/2025	EUR	237,108	USD	281,500	Hedging	JP Morgan Chase New York	(2,596)
17/10/2025	EUR	1,226	USD	1,455	Hedging	JP Morgan Chase New York	(13)
17/10/2025	EUR	1,219	USD	1,447	Hedging	JP Morgan Chase New York	(13)
17/10/2025	EUR	5,817	USD	6,842	Hedging	JP Morgan Chase New York	1
17/10/2025	USD	37,393	EUR	31,806	Hedging	JP Morgan Chase New York	(19)
							USD (3,607)

As at September 30, 2025, CT (Lux) Pan European Equities* has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	121	SGD	183	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	596	SGD	900	Hedging	JP Morgan Chase New York	2
17/10/2025	EUR	8,464	SGD	12,811	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	19,922	SGD	30,077	Hedging	JP Morgan Chase New York	60
17/10/2025	EUR	4,994	SGD	7,555	Hedging	JP Morgan Chase New York	5
17/10/2025	EUR	13,971	SGD	21,125	Hedging	JP Morgan Chase New York	20

Notes to the Financial Statements
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8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	4,476	SGD	6,762	Hedging	JP Morgan Chase New York	10
17/10/2025	USD	104,414	EUR	87,948	Hedging	JP Morgan Chase New York	818
17/10/2025	SGD	6,500,359	EUR	4,299,010	Hedging	JP Morgan Chase New York	(6,301)
							EUR (5,382)

As at September 30, 2025, CT (Lux) Pan European Small Cap Opportunities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	750	EUR	805	Hedging	JP Morgan Chase New York	(2)
17/10/2025	EUR	76	SGD	114	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	5,605	SGD	8,462	Hedging	JP Morgan Chase New York	17
17/10/2025	EUR	503	SGD	759	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	9,253	SGD	14,004	Hedging	JP Morgan Chase New York	5
17/10/2025	SGD	6,220,062	EUR	4,113,636	Hedging	JP Morgan Chase New York	(6,029)
17/10/2025	USD	8,538	EUR	7,192	Hedging	JP Morgan Chase New York	67
17/10/2025	USD	1,280	EUR	1,078	Hedging	JP Morgan Chase New York	10
							EUR (5,931)

As at September 30, 2025, CT (Lux) Pan European Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	33,390	CHF	31,145	Hedging	JP Morgan Chase New York	40
17/10/2025	EUR	7,440	CHF	6,934	Hedging	JP Morgan Chase New York	15
17/10/2025	EUR	237,015	USD	279,393	Hedging	JP Morgan Chase New York	(508)
17/10/2025	EUR	2,456,118	USD	2,887,569	Hedging	JP Morgan Chase New York	1,282
17/10/2025	EUR	40,092	USD	47,135	Hedging	JP Morgan Chase New York	21
17/10/2025	USD	6,779,614	EUR	5,710,487	Hedging	JP Morgan Chase New York	53,132
17/10/2025	USD	3,253,719	EUR	2,740,617	Hedging	JP Morgan Chase New York	25,500
17/10/2025	USD	158,692	EUR	133,666	Hedging	JP Morgan Chase New York	1,244
17/10/2025	CHF	1,330,716	EUR	1,427,820	Hedging	JP Morgan Chase New York	(2,896)
17/10/2025	CHF	3,551,158	EUR	3,810,290	Hedging	JP Morgan Chase New York	(7,727)
17/10/2025	CHF	39,672	EUR	42,567	Hedging	JP Morgan Chase New York	(86)
							EUR 70,017

As at September 30, 2025, CT (Lux) European Select has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	GBP	4,960,103	EUR	5,706,522	Hedging	JP Morgan Chase New York	(29,110)
17/10/2025	USD	4,310,819	EUR	3,631,015	Hedging	JP Morgan Chase New York	33,784
17/10/2025	USD	276,572	EUR	232,958	Hedging	JP Morgan Chase New York	2,168

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	SGD	1,768	EUR	1,171	Hedging	JP Morgan Chase New York	(3)
17/10/2025	SGD	992	EUR	656	Hedging	JP Morgan Chase New York	(1)
17/10/2025	SGD	397	EUR	262	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	196,185	EUR	129,531	Hedging	JP Morgan Chase New York	25
17/10/2025	SGD	1,984	EUR	1,314	Hedging	JP Morgan Chase New York	(4)
17/10/2025	SGD	3	EUR	2	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	16,927,623	EUR	11,195,078	Hedging	JP Morgan Chase New York	(16,410)
17/10/2025	USD	4,959	EUR	4,218	Hedging	JP Morgan Chase New York	(2)
17/10/2025	SGD	1,984	EUR	1,312	Hedging	JP Morgan Chase New York	(2)
17/10/2025	EUR	48	GBP	42	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	1,718	GBP	1,500	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	5,815,777	SGD	8,781,327	Hedging	JP Morgan Chase New York	16,755
17/10/2025	EUR	1,104	GBP	964	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	5,963	GBP	5,221	Hedging	JP Morgan Chase New York	(13)
17/10/2025	EUR	766	SGD	1,156	Hedging	JP Morgan Chase New York	2
17/10/2025	EUR	3,681	GBP	3,198	Hedging	JP Morgan Chase New York	21
17/10/2025	EUR	614,772	USD	725,028	Hedging	JP Morgan Chase New York	(1,605)
17/10/2025	GBP	169,364	EUR	194,850	Hedging	JP Morgan Chase New York	(994)
17/10/2025	GBP	6,850	EUR	7,873	Hedging	JP Morgan Chase New York	(32)
17/10/2025	EUR	635	GBP	554	Hedging	JP Morgan Chase New York	0
							EUR 4,581

As at September 30, 2025, CT (Lux) European Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	8,082,913	EUR	8,672,732	Hedging	JP Morgan Chase New York	(17,589)
17/10/2025	CHF	2,272	EUR	2,437	Hedging	JP Morgan Chase New York	(5)
							EUR (17,594)

As at September 30, 2025, CT (Lux) Asian Equity Income has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	706,340	USD	838,582	Hedging	JP Morgan Chase New York	(7,731)
17/10/2025	EUR	831,348	USD	986,994	Hedging	JP Morgan Chase New York	(9,099)
17/10/2025	USD	14,547	EUR	12,335	Hedging	JP Morgan Chase New York	38
17/10/2025	USD	24,683	EUR	21,024	Hedging	JP Morgan Chase New York	(46)
17/10/2025	GBP	202,648	USD	276,788	Hedging	JP Morgan Chase New York	(3,945)
17/10/2025	EUR	4,652	USD	5,437	Hedging	JP Morgan Chase New York	34
09/10/2025	USD	101,846	CNY	727,864	Trading	Citigroup Global Markets	(347)
09/10/2025	USD	103,113	CNY	736,924	Trading	Citigroup Global Markets	(351)
							USD (21,447)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

As at September 30, 2025, CT (Lux) Global Technology has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	438,200	USD	512,849	Hedging	JP Morgan Chase New York	2,596
17/10/2025	USD	1,106	EUR	932	Hedging	JP Morgan Chase New York	10
17/10/2025	EUR	112,274	USD	132,630	Hedging	JP Morgan Chase New York	(565)
17/10/2025	EUR	1,637,416	USD	1,934,293	Hedging	JP Morgan Chase New York	(8,239)
17/10/2025	EUR	492,465	USD	581,754	Hedging	JP Morgan Chase New York	(2,478)
17/10/2025	EUR	16,078	USD	18,962	Hedging	JP Morgan Chase New York	(49)
17/10/2025	EUR	66,783	USD	78,408	Hedging	JP Morgan Chase New York	147
17/10/2025	EUR	125,159	USD	147,208	Hedging	JP Morgan Chase New York	14
17/10/2025	EUR	1,813,169	USD	2,132,593	Hedging	JP Morgan Chase New York	196
17/10/2025	EUR	4,828,218	USD	5,732,165	Hedging	JP Morgan Chase New York	(52,843)
17/10/2025	EUR	69,866,519	USD	82,947,040	Hedging	JP Morgan Chase New York	(764,661)
17/10/2025	USD	13,102	EUR	11,209	Hedging	JP Morgan Chase New York	(83)
17/10/2025	EUR	49,204	USD	58,002	Hedging	JP Morgan Chase New York	(124)
17/10/2025	EUR	194,234	USD	228,354	Hedging	JP Morgan Chase New York	119
17/10/2025	EUR	52,964	USD	62,558	Hedging	JP Morgan Chase New York	(257)
17/10/2025	EUR	283,436	USD	334,777	Hedging	JP Morgan Chase New York	(1,377)
17/10/2025	EUR	21,448,232	USD	25,463,804	Hedging	JP Morgan Chase New York	(234,742)
17/10/2025	EUR	477,956	USD	567,440	Hedging	JP Morgan Chase New York	(5,231)
17/10/2025	EUR	683,115	USD	802,030	Hedging	JP Morgan Chase New York	1,503
17/10/2025	CHF	561,185	USD	714,890	Hedging	JP Morgan Chase New York	(8,048)
17/10/2025	EUR	11,277	USD	13,322	Hedging	JP Morgan Chase New York	(57)
17/10/2025	EUR	556,878	USD	654,983	Hedging	JP Morgan Chase New York	60
17/10/2025	CHF	14,514	USD	18,291	Hedging	JP Morgan Chase New York	(10)
17/10/2025	EUR	14,709	USD	17,339	Hedging	JP Morgan Chase New York	(37)
17/10/2025	CHF	13,073	USD	16,575	Hedging	JP Morgan Chase New York	(109)
17/10/2025	USD	18,213	CHF	14,524	Hedging	JP Morgan Chase New York	(81)
17/10/2025	USD	670,663	EUR	573,739	Hedging	JP Morgan Chase New York	(4,208)
17/10/2025	EUR	280,000	USD	327,699	Hedging	JP Morgan Chase New York	1,659
17/10/2025	EUR	15,765	USD	18,451	Hedging	JP Morgan Chase New York	93
17/10/2025	EUR	39,943	USD	47,421	Hedging	JP Morgan Chase New York	(437)
17/10/2025	EUR	273,747	USD	319,979	Hedging	JP Morgan Chase New York	2,023
17/10/2025	EUR	43,642	USD	51,013	Hedging	JP Morgan Chase New York	322
17/10/2025	EUR	13,166	USD	15,520	Hedging	JP Morgan Chase New York	(33)
17/10/2025	EUR	200	USD	236	Hedging	JP Morgan Chase New York	(1)
17/10/2025	EUR	12,397	USD	14,581	Hedging	JP Morgan Chase New York	1
17/10/2025	EUR	59,770	USD	70,377	Hedging	JP Morgan Chase New York	(71)
17/10/2025	EUR	120,724	USD	142,149	Hedging	JP Morgan Chase New York	(144)
17/10/2025	USD	14,186	EUR	12,136	Hedging	JP Morgan Chase New York	(89)
17/10/2025	EUR	979,506	USD	1,153,337	Hedging	JP Morgan Chase New York	(1,167)
17/10/2025	USD	644	EUR	548	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	15,728	EUR	13,378	Hedging	JP Morgan Chase New York	(8)
17/10/2025	USD	6,161	EUR	5,264	Hedging	JP Morgan Chase New York	(31)
17/10/2025	USD	1,498	EUR	1,262	Hedging	JP Morgan Chase New York	14
17/10/2025	USD	432	EUR	364	Hedging	JP Morgan Chase New York	4
17/10/2025	USD	360,652	EUR	305,807	Hedging	JP Morgan Chase New York	937
17/10/2025	USD	1,492	EUR	1,265	Hedging	JP Morgan Chase New York	4
17/10/2025	USD	2,712	EUR	2,300	Hedging	JP Morgan Chase New York	7

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	150,640	EUR	128,870	Hedging	JP Morgan Chase New York	(945)
17/10/2025	USD	2,103,444	EUR	1,799,453	Hedging	JP Morgan Chase New York	(13,197)
17/10/2025	EUR	148,712	USD	176,495	Hedging	JP Morgan Chase New York	(1,568)
17/10/2025	EUR	180,308	USD	212,969	Hedging	JP Morgan Chase New York	(876)
							USD (1,092,057)

As at September 30, 2025, CT (Lux) UK Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	1,004	GBP	936	Hedging	JP Morgan Chase New York	3
17/10/2025	CHF	1,003	GBP	935	Hedging	JP Morgan Chase New York	3
17/10/2025	USD	1,265	GBP	926	Hedging	JP Morgan Chase New York	13
17/10/2025	GBP	91,570	EUR	105,404	Hedging	JP Morgan Chase New York	(516)
17/10/2025	GBP	20	USD	27	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	20	USD	27	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	21	EUR	25	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	1,083	USD	1,448	Hedging	JP Morgan Chase New York	8
17/10/2025	GBP	17	EUR	19	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	2,086	EUR	2,389	Hedging	JP Morgan Chase New York	(1)
17/10/2025	EUR	977	GBP	850	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	774,864	GBP	673,511	Hedging	JP Morgan Chase New York	3,454
17/10/2025	EUR	3,724	GBP	3,261	Hedging	JP Morgan Chase New York	(7)
17/10/2025	EUR	962	GBP	836	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	961	GBP	836	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	1,825,376	GBP	1,586,615	Hedging	JP Morgan Chase New York	8,136
17/10/2025	EUR	476,164	GBP	413,881	Hedging	JP Morgan Chase New York	2,122
17/10/2025	EUR	23,647	GBP	20,554	Hedging	JP Morgan Chase New York	105
17/10/2025	EUR	1,044	GBP	912	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	10,815	GBP	9,444	Hedging	JP Morgan Chase New York	5
17/10/2025	EUR	500	GBP	437	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	1,001	GBP	874	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	67,229	GBP	49,221	Hedging	JP Morgan Chase New York	712
17/10/2025	USD	1,266	GBP	927	Hedging	JP Morgan Chase New York	13
17/10/2025	CHF	74,338	GBP	69,330	Hedging	JP Morgan Chase New York	214
17/10/2025	CHF	30,404	GBP	28,356	Hedging	JP Morgan Chase New York	87
							GBP 14,363

As at September 30, 2025, CT (Lux) UK Equity Income has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	37,355	GBP	27,349	Hedging	JP Morgan Chase New York	395
17/10/2025	USD	33,747	GBP	25,003	Hedging	JP Morgan Chase New York	62
17/10/2025	USD	1,090,405	GBP	798,332	Hedging	JP Morgan Chase New York	11,543

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	SGD	1,511	GBP	869	Hedging	JP Morgan Chase New York	3
17/10/2025	GBP	1,869	EUR	2,140	Hedging	JP Morgan Chase New York	(1)
17/10/2025	GBP	63,012	EUR	72,149	Hedging	JP Morgan Chase New York	(21)
17/10/2025	GBP	160,850	EUR	183,855	Hedging	JP Morgan Chase New York	224
17/10/2025	GBP	1,275	EUR	1,460	Hedging	JP Morgan Chase New York	(1)
17/10/2025	GBP	23,397	EUR	26,927	Hedging	JP Morgan Chase New York	(127)
17/10/2025	GBP	459,624	EUR	528,790	Hedging	JP Morgan Chase New York	(2,354)
17/10/2025	GBP	2,729	CHF	2,921	Hedging	JP Morgan Chase New York	(4)
17/10/2025	GBP	100	EUR	115	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	32,282	EUR	37,159	Hedging	JP Morgan Chase New York	(182)
17/10/2025	GBP	12,095	EUR	13,855	Hedging	JP Morgan Chase New York	(9)
17/10/2025	EUR	1,584,938	GBP	1,377,626	Hedging	JP Morgan Chase New York	7,063
17/10/2025	CHF	589,341	GBP	549,637	Hedging	JP Morgan Chase New York	1,695
17/10/2025	EUR	15,762	GBP	13,774	Hedging	JP Morgan Chase New York	(3)
17/10/2025	EUR	609,941	GBP	530,160	Hedging	JP Morgan Chase New York	2,718
17/10/2025	GBP	39,767	USD	53,366	Hedging	JP Morgan Chase New York	131
17/10/2025	GBP	21	SGD	36	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	46,112	GBP	33,761	Hedging	JP Morgan Chase New York	488
17/10/2025	USD	345,985	GBP	253,310	Hedging	JP Morgan Chase New York	3,663
17/10/2025	EUR	1,028,974	GBP	894,383	Hedging	JP Morgan Chase New York	4,586
17/10/2025	CHF	132,787	GBP	123,841	Hedging	JP Morgan Chase New York	382
17/10/2025	EUR	1,035,058	GBP	899,672	Hedging	JP Morgan Chase New York	4,613
17/10/2025	CHF	140,899	GBP	131,406	Hedging	JP Morgan Chase New York	405
17/10/2025	EUR	2,685,394	GBP	2,334,142	Hedging	JP Morgan Chase New York	11,967
17/10/2025	EUR	5,783	GBP	5,026	Hedging	JP Morgan Chase New York	26
17/10/2025	EUR	1,413,765	GBP	1,228,843	Hedging	JP Morgan Chase New York	6,301
17/10/2025	EUR	1,226,979	GBP	1,066,489	Hedging	JP Morgan Chase New York	5,468
17/10/2025	USD	1,104,919	GBP	808,958	Hedging	JP Morgan Chase New York	11,697
17/10/2025	USD	474,015	GBP	347,047	Hedging	JP Morgan Chase New York	5,018
							GBP 75,746

As at September 30, 2025, CT (Lux) Japan Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	CHF	1,156	JPY	215,192	Hedging	JP Morgan Chase New York	(523)
17/10/2025	USD	5,777,859	JPY	844,131,102	Hedging	JP Morgan Chase New York	7,526,694
17/10/2025	USD	150,000	JPY	22,388,053	Hedging	JP Morgan Chase New York	(278,019)
17/10/2025	USD	6,936,177	JPY	1,013,358,441	Hedging	JP Morgan Chase New York	9,035,608
17/10/2025	USD	325,652	JPY	48,640,099	Hedging	JP Morgan Chase New York	(638,923)
17/10/2025	USD	300,000	JPY	44,531,034	Hedging	JP Morgan Chase New York	(310,965)
17/10/2025	USD	1,250,000	JPY	184,414,887	Hedging	JP Morgan Chase New York	(164,601)
17/10/2025	USD	1,534	JPY	224,106	Hedging	JP Morgan Chase New York	1,999
17/10/2025	USD	49,531	JPY	7,350,425	Hedging	JP Morgan Chase New York	(49,590)
17/10/2025	SGD	86,291,327	JPY	9,898,545,452	Hedging	JP Morgan Chase New York	(18,263,904)
17/10/2025	CHF	1,169	JPY	217,485	Hedging	JP Morgan Chase New York	(529)
17/10/2025	SGD	204,267	JPY	23,431,570	Hedging	JP Morgan Chase New York	(43,233)

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	1,337	JPY	231,834	Hedging	JP Morgan Chase New York	(88)
17/10/2025	EUR	6,571	JPY	1,139,657	Hedging	JP Morgan Chase New York	(435)
17/10/2025	EUR	5,940	JPY	1,037,051	Hedging	JP Morgan Chase New York	(7,152)
17/10/2025	EUR	149	JPY	25,979	Hedging	JP Morgan Chase New York	(167)
17/10/2025	EUR	275,313	JPY	47,752,984	Hedging	JP Morgan Chase New York	(18,230)
17/10/2025	EUR	372,999	JPY	64,696,553	Hedging	JP Morgan Chase New York	(24,698)
17/10/2025	EUR	1,386	JPY	240,436	Hedging	JP Morgan Chase New York	(92)
17/10/2025	EUR	101,709	JPY	17,641,411	Hedging	JP Morgan Chase New York	(6,734)
17/10/2025	EUR	985	JPY	170,849	Hedging	JP Morgan Chase New York	(66)
17/10/2025	SGD	295,102	JPY	33,851,417	Hedging	JP Morgan Chase New York	(62,459)
17/10/2025	CHF	71,737	JPY	13,351,105	Hedging	JP Morgan Chase New York	(32,496)
							JPY (3,338,603)

As at September 30, 2025, CT (Lux) Credit Opportunities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	28	GBP	24	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	1,421	GBP	1,236	Hedging	JP Morgan Chase New York	6
17/10/2025	EUR	90	GBP	78	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	3,363	GBP	2,937	Hedging	JP Morgan Chase New York	2
17/10/2025	EUR	3,013	GBP	2,617	Hedging	JP Morgan Chase New York	17
17/10/2025	EUR	708	GBP	615	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	443	GBP	388	Hedging	JP Morgan Chase New York	(1)
17/10/2025	EUR	14	GBP	12	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	348	EUR	399	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	7,413	GBP	6,473	Hedging	JP Morgan Chase New York	4
17/10/2025	GBP	62,105	EUR	71,451	Hedging	JP Morgan Chase New York	(364)
17/10/2025	GBP	809,807	EUR	931,671	Hedging	JP Morgan Chase New York	(4,752)
17/10/2025	GBP	232	EUR	266	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	2,527,307	EUR	2,907,628	Hedging	JP Morgan Chase New York	(14,832)
17/10/2025	GBP	4,749,194	EUR	5,463,875	Hedging	JP Morgan Chase New York	(27,871)
17/10/2025	GBP	23	EUR	26	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	10,484	EUR	8,914	Hedging	JP Morgan Chase New York	(1)
17/10/2025	GBP	31	EUR	36	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	1,031,965	EUR	869,227	Hedging	JP Morgan Chase New York	8,088
17/10/2025	EUR	348	GBP	304	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	10,820	EUR	12,448	Hedging	JP Morgan Chase New York	(64)
17/10/2025	GBP	633	EUR	725	Hedging	JP Morgan Chase New York	(1)
03/10/2025	EUR	19,904	USD	23,521	Trading	Barclays	(111)
03/10/2025	EUR	404,770	JPY	69,387,540	Trading	Lloyds	4,869
03/10/2025	EUR	1,154,411	GBP	1,005,842	Trading	JP Morgan	2,122
03/10/2025	EUR	33,407	USD	39,223	Trading	BMO	30
03/10/2025	EUR	507,448	USD	597,400	Trading	Canadian Imperial Bank of Commerce	(905)
03/10/2025	EUR	27,269	USD	31,835	Trading	Goldman Sachs	179
03/10/2025	EUR	841,537	USD	982,327	Trading	Morgan Stanley	5,634
03/10/2025	EUR	24,429	USD	28,680	Trading	NatWest Markets	24

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
03/10/2025	EUR	3,475,783	USD	4,069,165	Trading	Morgan Stanley	13,161
03/10/2025	EUR	21,443	USD	25,272	Trading	HSBC	(62)
03/10/2025	EUR	104,438	GBP	90,696	Trading	BMO	537
03/10/2025	EUR	17,530	USD	20,503	Trading	Canadian Imperial Bank of Commerce	83
03/10/2025	EUR	10,505,545	GBP	9,117,352	Trading	HSBC	60,741
03/10/2025	EUR	3,474,825	USD	4,064,671	Trading	Deutsche Bank London	16,027
03/10/2025	EUR	10,507,197	GBP	9,119,091	Trading	NatWest Markets	60,400
03/10/2025	USD	47,834	EUR	40,942	Trading	BMO	(238)
03/10/2025	USD	39,078	EUR	33,267	Trading	Deutsche Bank London	(14)
03/10/2025	USD	100,823	EUR	85,499	Trading	Lloyds	296
03/10/2025	EUR	89,659	USD	105,469	Trading	NatWest Markets	(89)
03/10/2025	USD	24,181	EUR	20,625	Trading	HSBC	(48)
							EUR 122,871

As at September 30, 2025, CT (Lux) Global Investment Grade Credit Opportunities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	3,127,316	EUR	2,634,147	Hedging	JP Morgan Chase New York	24,509
17/10/2025	USD	1,173,140	EUR	988,139	Hedging	JP Morgan Chase New York	9,194
03/10/2025	USD	4,729	EUR	4,048	Trading	BMO	(24)
03/10/2025	JPY	3,000,041	EUR	17,501	Trading	Lloyds	(211)
03/10/2025	EUR	3,278	GBP	2,847	Trading	BMO	17
03/10/2025	EUR	2,069	USD	2,420	Trading	Canadian Imperial Bank of Commerce	10
03/10/2025	EUR	336,022	GBP	291,620	Trading	HSBC	1,943
03/10/2025	EUR	213,746	USD	250,029	Trading	Deutsche Bank London	986
03/10/2025	EUR	336,074	GBP	291,675	Trading	NatWest Markets	1,932
03/10/2025	EUR	213,805	USD	250,306	Trading	Morgan Stanley	810
							EUR 39,166

As at September 30, 2025, CT (Lux) Pan European Absolute Alpha has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	GBP	197,281	EUR	226,969	Hedging	JP Morgan Chase New York	(1,158)
17/10/2025	GBP	175	EUR	200	Hedging	JP Morgan Chase New York	0
							EUR (1,158)

As at September 30, 2025, CT (Lux) American Extended Alpha has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	22,573	EUR	19,013	Hedging	JP Morgan Chase New York	208

Notes to the Financial Statements
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8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	19,655	USD	23,334	Hedging	JP Morgan Chase New York	(215)
17/10/2025	EUR	20	USD	24	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	10,000	USD	11,775	Hedging	JP Morgan Chase New York	(12)
17/10/2025	EUR	380	USD	446	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	600	USD	701	Hedging	JP Morgan Chase New York	4
17/10/2025	EUR	1,777,667	USD	2,110,484	Hedging	JP Morgan Chase New York	(19,456)
17/10/2025	EUR	293	USD	348	Hedging	JP Morgan Chase New York	(3)
							USD (19,474)

As at September 30, 2025, CT (Lux) Global Extended Alpha has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	EUR	540	USD	642	Hedging	JP Morgan Chase New York	(6)
17/10/2025	EUR	6,000	USD	7,123	Hedging	JP Morgan Chase New York	(66)
17/10/2025	EUR	25,967	USD	30,829	Hedging	JP Morgan Chase New York	(284)
17/10/2025	EUR	148,687	USD	176,525	Hedging	JP Morgan Chase New York	(1,627)
17/10/2025	EUR	3,082	USD	3,641	Hedging	JP Morgan Chase New York	(16)
							USD (1,999)

As at September 30, 2025, CT (Lux) Enhanced Commodities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	23	CHF	18	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	144,982	USD	170,103	Hedging	JP Morgan Chase New York	436
17/10/2025	EUR	22,823	USD	26,777	Hedging	JP Morgan Chase New York	69
17/10/2025	EUR	55,228	USD	64,797	Hedging	JP Morgan Chase New York	166
17/10/2025	EUR	39,975	USD	46,934	Hedging	JP Morgan Chase New York	88
17/10/2025	EUR	8,652,488	USD	10,272,421	Hedging	JP Morgan Chase New York	(94,698)
17/10/2025	EUR	714	USD	837	Hedging	JP Morgan Chase New York	2
17/10/2025	EUR	3,268,223	USD	3,880,105	Hedging	JP Morgan Chase New York	(35,769)
17/10/2025	EUR	102,935	USD	122,248	Hedging	JP Morgan Chase New York	(1,168)
17/10/2025	EUR	42,581	USD	50,553	Hedging	JP Morgan Chase New York	(466)
17/10/2025	CHF	1,051	USD	1,338	Hedging	JP Morgan Chase New York	(15)
17/10/2025	EUR	1,353,277	USD	1,606,639	Hedging	JP Morgan Chase New York	(14,811)
17/10/2025	EUR	99	USD	116	Hedging	JP Morgan Chase New York	1
17/10/2025	CHF	1,909,398	USD	2,432,369	Hedging	JP Morgan Chase New York	(27,384)
17/10/2025	CHF	632	USD	793	Hedging	JP Morgan Chase New York	3
17/10/2025	CHF	17	USD	21	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	99	USD	116	Hedging	JP Morgan Chase New York	0
17/10/2025	EUR	3,300	USD	3,917	Hedging	JP Morgan Chase New York	(35)
17/10/2025	USD	29,225	GBP	21,560	Hedging	JP Morgan Chase New York	197
17/10/2025	EUR	9,969	USD	11,835	Hedging	JP Morgan Chase New York	(109)
17/10/2025	USD	31	GBP	23	Hedging	JP Morgan Chase New York	0

Notes to the Financial Statements
(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS
(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	USD	1,417,696	GBP	1,049,560	Hedging	JP Morgan Chase New York	4,583
17/10/2025	USD	425	GBP	311	Hedging	JP Morgan Chase New York	6
17/10/2025	USD	1,278,545	GBP	935,877	Hedging	JP Morgan Chase New York	18,492
17/10/2025	USD	3,244	GBP	2,412	Hedging	JP Morgan Chase New York	(2)
17/10/2025	USD	927	GBP	689	Hedging	JP Morgan Chase New York	(1)
17/10/2025	USD	3,764	GBP	2,789	Hedging	JP Morgan Chase New York	9
17/10/2025	USD	1,546	SGD	1,980	Hedging	JP Morgan Chase New York	8
17/10/2025	USD	1,734	GBP	1,285	Hedging	JP Morgan Chase New York	4
17/10/2025	USD	857	EUR	727	Hedging	JP Morgan Chase New York	2
17/10/2025	USD	39,040	GBP	28,902	Hedging	JP Morgan Chase New York	126
17/10/2025	USD	17,874	SGD	22,901	Hedging	JP Morgan Chase New York	84
17/10/2025	USD	174,135	EUR	147,754	Hedging	JP Morgan Chase New York	335
17/10/2025	USD	27,622	EUR	23,437	Hedging	JP Morgan Chase New York	53
17/10/2025	USD	7,718	GBP	5,714	Hedging	JP Morgan Chase New York	25
17/10/2025	GBP	5,000	USD	6,831	Hedging	JP Morgan Chase New York	(99)
17/10/2025	EUR	17,234	USD	20,454	Hedging	JP Morgan Chase New York	(182)
17/10/2025	GBP	9,843	USD	13,242	Hedging	JP Morgan Chase New York	10
17/10/2025	EUR	98	USD	115	Hedging	JP Morgan Chase New York	0
17/10/2025	USD	1,424	EUR	1,218	Hedging	JP Morgan Chase New York	(9)
17/10/2025	USD	65,863	EUR	55,885	Hedging	JP Morgan Chase New York	127
17/10/2025	GBP	17,543	USD	23,450	Hedging	JP Morgan Chase New York	169
17/10/2025	GBP	1,399	USD	1,867	Hedging	JP Morgan Chase New York	16
17/10/2025	USD	7,869	EUR	6,675	Hedging	JP Morgan Chase New York	17
17/10/2025	USD	5,945	EUR	5,043	Hedging	JP Morgan Chase New York	13
17/10/2025	USD	2,775	GBP	2,058	Hedging	JP Morgan Chase New York	4
17/10/2025	USD	173	EUR	147	Hedging	JP Morgan Chase New York	0
17/10/2025	SGD	15,689	USD	12,316	Hedging	JP Morgan Chase New York	(129)
17/10/2025	SGD	1,322,476	USD	1,038,523	Hedging	JP Morgan Chase New York	(11,237)
17/10/2025	SGD	21,826	USD	16,943	Hedging	JP Morgan Chase New York	11
17/10/2025	EUR	507	USD	602	Hedging	JP Morgan Chase New York	(6)
17/10/2025	EUR	185,297	USD	216,591	Hedging	JP Morgan Chase New York	1,369
17/10/2025	CHF	22,122	USD	28,212	Hedging	JP Morgan Chase New York	(348)
17/10/2025	CHF	30,896	USD	38,860	Hedging	JP Morgan Chase New York	55
17/10/2025	CHF	12	USD	16	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	4,024	USD	5,490	Hedging	JP Morgan Chase New York	(72)
17/10/2025	GBP	25,190	USD	33,762	Hedging	JP Morgan Chase New York	154
17/10/2025	GBP	10,752	USD	14,428	Hedging	JP Morgan Chase New York	48
17/10/2025	GBP	900	USD	1,208	Hedging	JP Morgan Chase New York	4
17/10/2025	GBP	1,699,367	USD	2,321,087	Hedging	JP Morgan Chase New York	(33,083)
17/10/2025	USD	3,596	EUR	3,073	Hedging	JP Morgan Chase New York	(18)
17/10/2025	GBP	633,092	USD	846,285	Hedging	JP Morgan Chase New York	6,102
17/10/2025	USD	14,386	EUR	12,179	Hedging	JP Morgan Chase New York	59
17/10/2025	USD	97	EUR	82	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	11,316	USD	15,107	Hedging	JP Morgan Chase New York	129
17/10/2025	GBP	3,493	USD	4,669	Hedging	JP Morgan Chase New York	34
17/10/2025	GBP	350	USD	478	Hedging	JP Morgan Chase New York	(7)
17/10/2025	GBP	20,718	USD	28,266	Hedging	JP Morgan Chase New York	(372)
17/10/2025	GBP	756,540	USD	1,032,191	Hedging	JP Morgan Chase New York	(13,596)

Notes to the Financial Statements

(continued)

8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/ (loss) in the Portfolio base currency
17/10/2025	GBP	3,226	USD	4,307	Hedging	JP Morgan Chase New York	37
17/10/2025	GBP	20	USD	27	Hedging	JP Morgan Chase New York	0
17/10/2025	GBP	11,497	USD	15,552	Hedging	JP Morgan Chase New York	(72)
17/10/2025	GBP	2,500	USD	3,382	Hedging	JP Morgan Chase New York	(16)
17/10/2025	GBP	62,123,925	USD	84,852,199	Hedging	JP Morgan Chase New York	(1,209,416)
17/10/2025	GBP	333,259	USD	455,183	Hedging	JP Morgan Chase New York	(6,488)
17/10/2025	GBP	49,372	USD	66,578	Hedging	JP Morgan Chase New York	(104)
17/10/2025	GBP	5,789	USD	7,768	Hedging	JP Morgan Chase New York	26
17/10/2025	GBP	545	USD	745	Hedging	JP Morgan Chase New York	(11)
17/10/2025	GBP	2,654	USD	3,625	Hedging	JP Morgan Chase New York	(52)
17/10/2025	EUR	16,018	USD	19,024	Hedging	JP Morgan Chase New York	(182)
17/10/2025	EUR	38,751	USD	46,022	Hedging	JP Morgan Chase New York	(440)
17/10/2025	USD	29,322	EUR	24,863	Hedging	JP Morgan Chase New York	76
17/10/2025	USD	41,473	CHF	32,851	Hedging	JP Morgan Chase New York	95
							USD (1,417,153)

**See note 1.*

Notes to the Financial Statements
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9 NET UNREALISED GAIN/(LOSS) ON SWAPS

As at September 30, 2025, CT (Lux) Global Corporate Bond had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	4,650,000	20/06/2027	(49,744)	(0.00)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	4,000,000	20/06/2028	(112,697)	(0.01)
CDS	Bank of America Merrill Lynch	Banco Bilbao Vizcaya	Buy	EUR	3,990,000	20/06/2028	(79,391)	(0.01)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	9,120,000	20/12/2028	(226,259)	(0.02)
CDS	Bank of America Merrill Lynch	Swedbank AB	Buy	EUR	9,000,000	20/12/2028	(257,911)	(0.02)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	4,480,000	20/12/2028	(130,023)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	14,000,000	20/06/2030	(368,457)	(0.04)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	20,544,000	20/06/2030	(540,684)	(0.05)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	46,223,000	20/06/2030	(1,216,513)	(0.12)
CDS	Morgan Stanley	CDX.NA.IG.44	Buy	USD	18,165,000	20/06/2030	(411,567)	(0.04)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	20,800,000	20/06/2030	547,422	0.05
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	40,000,000	20/06/2030	(1,052,734)	(0.10)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 45	Buy	USD	42,000,000	20/12/2030	(950,610)	(0.09)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	83,310,000	20/12/2030	(2,107,693)	(0.20)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	99,967,000	20/06/2030	2,630,966	0.25
CDS	Morgan Stanley	CDX.NA.IG.45	Buy	USD	14,950,000	20/12/2030	(338,372)	(0.03)
CDS	Morgan Stanley	CDX.NA.IG.44	Sell	USD	18,165,000	20/06/2030	411,567	0.04
							USD (4,252,700)	**(0.40)**

As at September 30, 2025, CT (Lux) European Corporate Bond had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	JPMorgan	Commerzbank	Sell	EUR	600,000	20/06/2027	8,095	0.00
CDS	Goldman Sachs	Airbus SE	Sell	EUR	600,000	20/06/2027	8,346	0.00
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	17,600,000	20/06/2030	(394,215)	(0.12)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	1,267,858	20/06/2030	(136,254)	(0.04)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	8,080,000	20/06/2030	180,981	0.06
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	8,000,000	20/06/2030	(179,189)	(0.05)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	15,000,000	20/06/2030	(335,979)	(0.10)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	6,000,000	20/06/2030	(134,392)	(0.04)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	1,230,000	20/12/2030	(131,037)	(0.04)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	38,520,000	20/06/2030	862,794	0.26

Notes to the Financial Statements
(continued)

9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	31,860,000	20/12/2030	(685,991)	(0.21)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	1,267,858	20/06/2030	136,254	0.04
							EUR (800,587)	**(0.25)**

As at September 30, 2025, CT (Lux) European Strategic Bond had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	1,700,000	20/06/2027	(15,478)	(0.01)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	1,700,000	20/06/2028	(40,763)	(0.03)
CDS	Bank of America Merrill Lynch	Banco Bilbao Vizcaya	Buy	EUR	950,000	20/06/2028	(16,087)	(0.01)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	1,240,000	20/12/2028	(30,628)	(0.03)
CDS	Bank of America Merrill Lynch	Swedbank AB	Buy	EUR	1,870,000	20/12/2028	(45,607)	(0.04)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	1,260,000	20/12/2028	(26,604)	(0.02)
CDS	Barclays	Compagnie De Saint Gobain SA	Buy	EUR	1,900,000	20/06/2029	(46,266)	(0.04)
CDS	Citigroup Global Markets	Mercedes-Benz Group	Buy	EUR	540,000	20/06/2029	(12,069)	(0.01)
CDS	Goldman Sachs	EDP Finance BV	Buy	EUR	1,880,000	20/06/2029	(49,303)	(0.04)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	21,700,000	20/06/2030	486,050	0.42
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	1,900,000	20/06/2030	(7,719)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	1,943,720	20/06/2030	(208,888)	(0.18)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	21,700,000	20/06/2030	(486,049)	(0.42)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	21,700,000	20/06/2030	(486,049)	(0.42)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	2,959,980	20/06/2030	(318,103)	(0.27)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	4,100,000	20/06/2030	(91,834)	(0.08)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	887,994	20/06/2030	(95,431)	(0.08)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	197,332	20/06/2030	(21,207)	(0.02)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	3,000,000	20/06/2030	(67,196)	(0.06)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	5,989,026	20/06/2030	643,629	0.55
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	24,250,000	20/12/2030	(522,137)	(0.45)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	28,800,000	20/06/2030	645,079	0.55
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	5,760,000	20/12/2030	(613,638)	(0.52)

Notes to the Financial Statements
(continued)

9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	1,900,000	20/06/2030	7,719	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	1,550,000	20/12/2030	1,883	0.00
							EUR (1,416,696)	**(1.21)**

As at September 30, 2025, CT (Lux) European Strategic Bond had the following Interest Rate Swaps contracts outstanding:

Description	Counterparty	Pay	Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
IRS	Morgan Stanley	2.32%	6M EURIBOR	EUR	6,600,000	18/04/2030	(8,055)	(0.01)
IRS	Morgan Stanley	2.85%	6M EURIBOR	EUR	1,400,000	15/08/2056	14,435	0.01
							EUR 6,380	**0.00**

As at September 30, 2025, CT (Lux) Global Dynamic Real Return had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	2,515,983	20/06/2030	317,706	1.61
CDS	Morgan Stanley	CDX.NA.IG.44	Sell	USD	3,340,000	20/06/2030	75,675	0.38
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	118,399	20/06/2030	14,951	0.08
CDS	Morgan Stanley	CDX.NA.IG.44	Buy	USD	900,000	20/06/2030	(20,391)	(0.10)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	471,033	20/06/2030	(59,480)	(0.30)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	2,163,349	20/06/2030	(273,177)	(1.39)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Sell	EUR	2,164,095	20/12/2030	270,897	1.37
CDS	Morgan Stanley	CDX.NA.IG.44	Buy	USD	2,440,000	20/06/2030	(55,284)	(0.28)
CDS	Morgan Stanley	CDX.NA.IG.45	Sell	USD	2,440,000	20/12/2030	55,226	0.28
							USD 326,123	**1.65**

As at September 30, 2025, CT (Lux) Global Multi Asset Income had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	90,000	20/06/2028	(2,536)	(0.00)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	40,000	20/12/2028	(1,161)	(0.00)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	90,000	20/12/2028	(2,233)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	785,000	20/06/2030	20,660	0.02
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	275,000	20/06/2030	(7,238)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	184,000	20/06/2030	(4,843)	(0.00)
CDS	Morgan Stanley	CDX.NA.IG.44	Buy	USD	154,000	20/06/2030	(3,489)	(0.00)

Notes to the Financial Statements
(continued)

9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	7,542	20/06/2030	(198)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	258,805	20/06/2030	6,811	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	150,000	20/06/2030	(3,948)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	300,000	20/06/2030	7,895	0.01
CDS	Morgan Stanley	CDX.NA.IG.44	Sell	USD	154,000	20/06/2030	3,489	0.00
CDS	Morgan Stanley	CDX.NA.IG.45	Buy	USD	130,000	20/12/2030	(2,942)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	309,000	20/06/2030	8,132	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	260,000	20/12/2030	(6,578)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Sell	EUR	880,000	20/12/2030	22,263	0.02
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	1,036,263	20/06/2030	(27,270)	(0.04)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	269,000	20/12/2030	(6,805)	(0.01)
							USD 9	**0.00**

As at September 30, 2025, CT (Lux) Credit Opportunities had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	6,660,000	20/06/2027	(60,635)	(0.05)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	5,000,000	20/06/2028	(119,891)	(0.09)
CDS	Bank of America Merrill Lynch	Banco Bilbao Vizcaya	Buy	EUR	5,770,000	20/06/2028	(97,709)	(0.08)
CDS	Goldman Sachs	Tesco plc	Buy	EUR	3,500,000	20/12/2028	(78,781)	(0.06)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	3,160,000	20/12/2028	(78,053)	(0.06)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	3,200,000	20/12/2028	(67,565)	(0.05)
CDS	Goldman Sachs	Westpac banking Corp.	Buy	USD	4,460,000	20/12/2028	(89,140)	(0.07)
CDS	Barclays	Compagnie De Saint Gobain SA	Buy	EUR	2,500,000	20/06/2029	(60,876)	(0.05)
CDS	Citigroup Global Markets	Bayerische Motoren Werke AG	Buy	EUR	5,250,000	20/06/2029	(116,259)	(0.09)
CDS	Citigroup Global Markets	Mercedes-Benz Group	Buy	EUR	6,790,000	20/06/2029	(151,751)	(0.12)
CDS	Goldman Sachs	EDP Finance BV	Buy	EUR	3,240,000	20/06/2029	(84,968)	(0.07)
CDS	Bank of America Merrill Lynch	Swedbank AB	Buy	EUR	4,150,000	20/06/2029	(78,159)	(0.06)
CDS	Goldman Sachs	Deutsche Bank AG	Buy	EUR	500,000	20/12/2029	1,074	0.00
CDS	Goldman Sachs	Cooperatieve RaboBank UA	Sell	EUR	1,300,000	20/12/2029	13,708	0.01
CDS	Goldman Sachs	Intesa Sanpaolo SPA	Buy	EUR	1,300,000	20/12/2029	(13,557)	(0.01)
CDS	Morgan Stanley	CDX.NA.IG.44	Buy	USD	21,770,000	20/06/2030	(419,784)	(0.33)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	19,239,870	20/06/2030	(2,067,670)	(1.63)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	2,466,650	20/06/2030	265,086	0.21

Notes to the Financial Statements
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9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	986,660	20/06/2030	(106,034)	(0.08)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	1,479,990	20/06/2030	(159,052)	(0.13)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	1,200,000	20/06/2030	(4,875)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	2,466,650	20/06/2030	(265,086)	(0.21)
CDS	Goldman Sachs	Intesa Sanpaolo SPA	Buy	EUR	1,250,000	20/06/2030	(7,596)	(0.01)
CDS	Goldman Sachs	Cooperatieve RaboBank UA	Sell	EUR	1,250,000	20/06/2030	8,373	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	789,328	20/06/2030	84,828	0.07
CDS	JPMorgan	Banco Santander SA	Buy	EUR	1,250,000	20/06/2030	(6,092)	(0.00)
CDS	Goldman Sachs	ING Groep NV	Buy	EUR	1,400,000	20/06/2030	(6,518)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	9,866,600	19/11/2025	(10,115)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	9,866,600	19/11/2025	26,691	0.02
CDS	Goldman Sachs	Lloyds Banking Group	Sell	EUR	1,400,000	20/06/2030	(3,586)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	20,917,192	20/06/2030	2,247,929	1.77
CDS	Morgan Stanley	CDX.NA.IG.44	Sell	USD	21,770,000	20/06/2030	419,784	0.33
CDS	Morgan Stanley	CDX.NA.IG.45	Buy	USD	18,260,000	20/12/2030	(351,735)	(0.28)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	20,140,000	20/12/2030	(2,145,604)	(1.70)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	1,200,000	20/06/2030	4,875	0.00
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	960,000	20/12/2030	1,166	0.00
CDS	Barclays	Telecom Italia SPA	Buy	EUR	650,000	20/12/2030	6,850	0.01
							EUR (3,570,727)	**(2.81)**

As at September 30, 2025, CT (Lux) Credit Opportunities had the following Interest Rate Swaps contracts outstanding:

Description	Counterparty	Pay	Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
IRS	Morgan Stanley	2.58%	6M EURIBOR	EUR	18,000,000	15/01/2029	(182,224)	(0.14)
IRS	Morgan Stanley	2.64%	6M EURIBOR	EUR	18,000,000	13/03/2029	(217,891)	(0.17)
IRS	Morgan Stanley	2.83%	6M EURIBOR	EUR	5,800,000	17/06/2034	(102,442)	(0.08)
IRS	Morgan Stanley	4.06%	1D GBOIS	GBP	3,350,000	06/11/2034	10,165	0.01
IRS	Morgan Stanley	2.25%	6M EURIBOR	EUR	6,500,000	05/07/2030	30,560	0.02
							EUR (461,832)	**(0.36)**

Notes to the Financial Statements
(continued)

9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

As at September 30, 2025, CT (Lux) Global Investment Grade Credit Opportunities had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	200,000	20/06/2027	(1,821)	(0.05)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	180,000	20/06/2028	(4,316)	(0.11)
CDS	Bank of America Merrill Lynch	Banco Bilbao Vizcaya	Buy	EUR	90,000	20/06/2028	(1,524)	(0.04)
CDS	Goldman Sachs	Naturgy Energy Group	Buy	EUR	130,000	20/12/2028	(2,876)	(0.07)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	170,000	20/12/2028	(4,199)	(0.11)
CDS	Goldman Sachs	Tesco plc	Buy	EUR	150,000	20/12/2028	(3,376)	(0.09)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	170,000	20/12/2028	(3,589)	(0.09)
CDS	Goldman Sachs	Westpac banking Corp.	Buy	USD	190,000	20/12/2028	(3,797)	(0.10)
CDS	Barclays	Compagnie De Saint Gobain SA	Buy	EUR	100,000	20/06/2029	(2,435)	(0.06)
CDS	Goldman Sachs	EDP Finance BV	Buy	EUR	130,000	20/06/2029	(3,409)	(0.09)
CDS	Citigroup Global Markets	Mercedes-Benz Group	Buy	EUR	130,000	20/06/2029	(2,905)	(0.07)
CDS	Bank of America Merrill Lynch	Swedbank AB	Buy	EUR	75,000	20/06/2029	(1,412)	(0.04)
CDS	Goldman Sachs	Cooperatieve RaboBank UA	Sell	EUR	50,000	20/12/2029	527	0.01
CDS	Goldman Sachs	Intesa Sanpaolo SPA	Buy	EUR	50,000	20/12/2029	(521)	(0.01)
CDS	Morgan Stanley	CDX.NA.IG.44	Buy	USD	400,000	20/06/2030	(7,713)	(0.20)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	268,000	20/06/2030	(1,089)	(0.03)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	122,000	20/06/2030	(2,527)	(0.06)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	EUR	207,199	20/06/2030	(22,269)	(0.53)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	19,733	20/06/2030	2,121	0.05
CDS	Morgan Stanley	CDX.NA.IG.44	Sell	USD	100,000	20/06/2030	1,928	0.05
CDS	Morgan Stanley	CDX.NA.IG.44	Buy	USD	100,000	20/06/2030	(1,928)	(0.05)
CDS	Morgan Stanley	CDX.NA.IG.44	Sell	USD	230,000	20/06/2030	4,435	0.11
CDS	Goldman Sachs	Intesa Sanpaolo SPA	Buy	EUR	60,000	20/06/2030	(365)	(0.01)
CDS	Goldman Sachs	Cooperatieve RaboBank UA	Sell	EUR	60,000	20/06/2030	402	0.01
CDS	JPMorgan	ING Groep NV	Sell	EUR	80,000	20/06/2030	372	0.01
CDS	JPMorgan	Banco Santander SA	Buy	EUR	80,000	20/06/2030	(390)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	122,000	20/06/2030	2,527	0.06
CDS	Morgan Stanley	CDX.NA.IG.44	Sell	USD	170,000	20/06/2030	3,278	0.08
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	100,000	20/12/2030	(1,939)	(0.05)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	180,000	20/12/2030	(19,176)	(0.49)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	187,465	20/06/2030	20,146	0.51
CDS	Morgan Stanley	CDX.NA.IG.45	Buy	USD	140,000	20/12/2030	(2,697)	(0.07)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 44	Buy	EUR	220,000	20/12/2030	267	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Sell	EUR	268,000	20/06/2030	1,089	0.03
							EUR (59,181)	**(1.50)**

Notes to the Financial Statements
(continued)

9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

As at September 30, 2025, CT (Lux) Global Investment Grade Credit Opportunities had the following Interest Rate Swaps contracts outstanding:

Description	Counterparty	Pay	Receive	Currency	Notional amount	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
IRS	Morgan Stanley	2.58%	6M EURIBOR	EUR	600,000	15/01/2029	(6,074)	(0.15)
IRS	Morgan Stanley	2.64%	6M EURIBOR	EUR	480,000	13/03/2029	(5,810)	(0.15)
IRS	Morgan Stanley	2.81%	6M EURIBOR	EUR	243,000	17/06/2034	(3,893)	(0.10)
IRS	Morgan Stanley	4.06%	1D GBOIS	GBP	123,000	06/11/2034	373	0.01
							EUR (15,404)	**(0.39)**

As at September 30, 2025, CT (Lux) Pan European Absolute Alpha had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/ Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
TRS	Goldman Sachs	Equity Basket	Pay performance of the underlying basket of 2 equities and receive 1M EURIBOR.	EUR	432,682	from 05/05/2027 to 06/12/2034	(6,600)	(0.03)
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 5 equities and receive CHF SARON 1M.	CHF	1,749,844	06/02/2026	23,633	0.12
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 3 equities and receive 1M CIBOR.	DKK	5,924,297	05/02/2026	2,422	0.01
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 26 equities and receive 1M EURIBOR.	EUR	7,248,445	05/02/2026	(69,459)	(0.35)
TRS	UBS	Equity Basket	Pay performance of the underlying equitiy and receive 1M SONIA.	GBP	322,162	01/10/2027	(9,034)	(0.05)
TRS	UBS	Equity Basket	Pay performance of the underlying equity and receive 1M NIBOR.	NOK	958,014	05/02/2026	(1,000)	(0.01)
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 3 equities and receive 1M STIBOR.	SEK	12,846,752	05/02/2026	9,283	0.05
							EUR (50,755)	**(0.26)**

As at September 30, 2025, CT (Lux) American Extended Alpha had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/ Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
TRS	Goldman Sachs	North America Equity Basket	Pay performance of the underlying basket of 2 equiies and receive SOFR.	USD	512,869	From 18/01/2035 to 05/09/2035	(4,627)	(0.01)

Notes to the Financial Statements
(continued)

9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

Description	Counterparty	Underlying/ Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
TRS	UBS	North America Equity Basket	Pay SOFR and receive performance of the underlying basket of 17 equities. Pay performance of the underlying basket of 35 equities and receive SOFR.	USD	22,924,600	25/06/2027	215,231	0.55
							USD 210,604	**0.54**

As at September 30, 2025, CT (Lux) Global Extended Alpha had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/ Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
TRS	UBS	Equity Basket	Pay 1M Australian Bank Bill Rate (BBSW) and receive performance of the underlying equity.	AUD	4,606,562	02/12/2027	210,774	0.21
TRS	UBS	Equity Basket	Pay performance of the underlying equity and receive 1M CORRA.	CAD	1,947,593	03/05/2027	(62,829)	(0.06)
TRS	UBS	Equity Basket	Pay 1M EURIBOR and receive performance of the underlying basket of 2 equities. Pay performance of the underlying equity and receive 1M EURIBOR.	EUR	2,293,682	from 06/05/2026 to 10/12/2027	6,756	0.01
TRS	UBS	Equity Basket	Pay performance of the underlying equity and receive 1M SONIA. Pay 1M SONIA and receive performance of the underlying basket of 3 equities.	GBP	1,739,874	10/12/2027	(345,903)	(0.34)
TRS	UBS	Equity Basket	Pay 1M TIBOR and receive performance of the underlying basket of 4 equities.	JPY	473,170,200	06/05/2027	350,675	0.34
TRS	UBS	Equity Basket	Pay performance of the underlying equity and receive 1M STIBOR.	SEK	10,208,440	10/12/2027	(221,482)	(0.22)
TRS	UBS	Equity Basket	Pay SOFR and receive performance of the underlying basket of 20 equities. Pay performance of the underlying basket of 12 equities and receive SOFR.	USD	44,288,856	from 02/02/2026 to 10/12/2027	491,036	0.48
							USD 429,027	**0.42**

Notes to the Financial Statements
(continued)

9 NET UNREALISED GAIN/(LOSS) ON SWAPS
(continued)

As at September 30, 2025, CT (Lux) Enhanced Commodities had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/ Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
TRS	Goldman Sachs	North America Commodities Basket	Pay 0.11% and receive performance of the underlying basket of 3 indexes. Pay performance of the underlying index and receive 0.11%.	USD	96,575,102	08/10/2025	503,629	0.26
TRS	JPMorgan	North America Commodities Basket	Pay 0% to 0.58% and receive performance of the underlying basket of 30 indexes. Pay performance of the underlying basket of 23 indexes and receive 0%.	USD	261,009,063	from 06/10/2025 to 08/10/2025	254,981	0.13
TRS	Macquarie	North America Commodities Basket	Pay 0.17% and receive performance of the underlying basket of 2 indexes.	USD	39,214,233	08/10/2025	210,998	0.11
							USD 969,608	**0.50**

10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS

As at September 30, 2025, the counterparty to Futures contracts outstanding is UBS.

As at September 30, 2025, CT (Lux) Global Social Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Bobl Future	Sales	(5)	EUR	(583,428)	08/12/2025	764	0.01
Euro-Bund Future	Sales	(5)	EUR	(585,082)	08/12/2025	(2,115)	(0.03)
Euro-Buxl Future	Sales	(1)	EUR	(108,836)	08/12/2025	(2,092)	(0.03)
Australia 10Y Bond	Sales	(4)	AUD	(300,495)	15/12/2025	2,196	0.03
Canada 10Y Bond	Purchases	1	CAD	72,858	18/12/2025	1,898	0.03
Ultra 10Y US Treasury Note	Purchases	1	USD	100,987	19/12/2025	1,125	0.01
US Treasury Note	Purchases	4	USD	405,719	19/12/2025	11,415	0.15
Long Gilt Future	Sales	(1)	GBP	(119,315)	29/12/2025	(579)	(0.01)
5Y US Treasury Note	Purchases	11	USD	1,112,779	31/12/2025	(1,110)	(0.01)
						USD 11,502	**0.15**

As at September 30, 2025, CT (Lux) Global Corporate Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Bobl Future	Purchases	131	EUR	15,285,817	08/12/2025	5,323	0.00
Euro-Schatz Future	Purchases	338	EUR	42,487,107	08/12/2025	(48,357)	(0.00)
Euro-OAT Future	Sales	(111)	EUR	(12,609,526)	08/12/2025	(112,166)	(0.01)
Euro-Bund Future	Purchases	72	EUR	8,425,183	08/12/2025	24,170	0.00
Euro-Buxl Future	Sales	(76)	EUR	(8,271,504)	08/12/2025	(152,186)	(0.01)

Notes to the Financial Statements
(continued)

10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS
(continued)

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Australia 10Y Bond	Purchases	123	AUD	9,240,228	15/12/2025	(68,983)	(0.01)
Canada 10Y Bond	Purchases	253	CAD	18,433,039	18/12/2025	480,229	0.05
10Y US Treasury Note	Sales	(269)	USD	(26,829,912)	19/12/2025	(27,622)	(0.00)
Ultra 10Y US Treasury Note	Sales	(680)	USD	(68,671,235)	19/12/2025	(580,626)	(0.06)
Ultra US Treasury Bond Future	Sales	(75)	USD	(6,659,238)	19/12/2025	(194,568)	(0.02)
US Treasury Note	Purchases	408	USD	41,383,309	19/12/2025	1,164,244	0.11
Long Gilt Future	Sales	(231)	GBP	(27,561,787)	29/12/2025	(128,325)	(0.01)
2Y US Treasury Note	Purchases	74	USD	14,938,750	31/12/2025	480	0.00
5Y US Treasury Note	Purchases	304	USD	30,753,163	31/12/2025	(65,024)	(0.01)
						USD 296,589	**0.03**

As at September 30, 2025, CT (Lux) European Corporate Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Bobl Future	Purchases	26	EUR	2,586,272	08/12/2025	(3,640)	(0.00)
Euro-Schatz Future	Purchases	500	EUR	53,490,000	08/12/2025	(62,120)	(0.02)
Euro-Bund Future	Sales	(148)	EUR	(14,763,592)	08/12/2025	(49,540)	(0.02)
Euro-Buxl Future	Sales	(10)	EUR	(927,800)	08/12/2025	(17,800)	(0.01)
10Y US Treasury Note	Sales	(11)	USD	(935,283)	19/12/2025	(2,999)	(0.00)
Ultra 10Y US Treasury Note	Sales	(92)	USD	(7,920,220)	19/12/2025	(89,919)	(0.02)
Long Gilt Future	Sales	(3)	GBP	(305,141)	29/12/2025	(1,478)	(0.00)
5Y US Treasury Note	Sales	(77)	USD	(6,640,341)	31/12/2025	8,295	0.00
						EUR (219,201)	**(0.07)**

As at September 30, 2025, CT (Lux) European Social Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Bobl Future	Purchases	86	EUR	8,554,592	08/12/2025	(12,040)	(0.00)
Euro-Bund Future	Sales	(61)	EUR	(6,084,994)	08/12/2025	(20,400)	(0.00)
Euro-Buxl Future	Sales	(63)	EUR	(5,845,140)	08/12/2025	(90,060)	(0.02)
Long-Term Euro-BTP Future	Sales	(4)	EUR	(414,640)	08/12/2025	(3,160)	(0.00)
Short-Term Euro-BTP Future	Sales	(1)	EUR	(99,564)	08/12/2025	45	0.00
Long Gilt Future	Sales	(232)	GBP	(23,597,547)	29/12/2025	(114,299)	(0.02)
2Y US Treasury Note	Sales	(3)	USD	(516,282)	31/12/2025	140	0.00
5Y US Treasury Note	Sales	(20)	USD	(1,724,764)	31/12/2025	1,464	0.00
						EUR (238,310)	**(0.04)**

Notes to the Financial Statements
(continued)

10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS
(continued)

As at September 30, 2025, CT (Lux) European Strategic Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Bobl Future	Purchases	145	EUR	14,423,440	08/12/2025	(15,950)	(0.01)
Euro-Schatz Future	Purchases	63	EUR	6,739,740	08/12/2025	(7,475)	(0.01)
Euro-OAT Future	Sales	(22)	EUR	(2,130,502)	08/12/2025	(17,710)	(0.02)
Euro-Bund Future	Purchases	120	EUR	11,970,480	08/12/2025	41,154	0.04
Euro-Buxl Future	Sales	(20)	EUR	(1,855,600)	08/12/2025	(40,000)	(0.03)
Long-Term Euro-BTP Future	Purchases	17	EUR	1,762,220	08/12/2025	13,515	0.01
Japan 10Y Bond	Sales	(4)	JPY	(2,149,632)	15/12/2025	28,122	0.02
Australia 10Y Bond	Purchases	60	AUD	3,836,109	15/12/2025	1,888	0.00
10Y US Treasury Note	Purchases	20	USD	1,700,515	19/12/2025	7,446	0.01
Ultra 10Y US Treasury Note	Sales	(58)	USD	(4,993,182)	19/12/2025	(44,443)	(0.04)
Ultra US Treasury Bond Future	Sales	(19)	USD	(1,438,137)	19/12/2025	(56,975)	(0.04)
US Treasury Note	Sales	(15)	USD	(1,296,999)	19/12/2025	(33,012)	(0.03)
Long Gilt Future	Sales	(41)	GBP	(4,170,256)	29/12/2025	(18,320)	(0.02)
5Y US Treasury Note	Sales	(109)	USD	(9,399,964)	31/12/2025	(3,624)	(0.00)
						EUR (145,384)	**(0.12)**

As at September 30, 2025, CT (Lux) Global Emerging Market Short-Term Bonds had the following Futures contract outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
5Y US Treasury Note	Purchases	60	USD	6,069,703	31/12/2025	(15,467)	(0.03)
						USD (15,467)	**(0.03)**

As at September 30, 2025, CT (Lux) Global Dynamic Real Return had the following Futures contract outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
E-mini S&P 500	Sales	(10)	USD	(3,369,375)	19/12/2025	(46,675)	(0.15)
						USD (46,675)	**(0.15)**

As at September 30, 2025, CT (Lux) Global Multi Asset Income had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Schatz Future	Purchases	2	EUR	251,403	08/12/2025	(282)	(0.00)
Euro-Bobl Future	Purchases	1	EUR	116,686	08/12/2025	(12)	(0.00)
Euro-Bund Future	Sales	(2)	EUR	(234,033)	08/12/2025	(846)	(0.00)
Euro-OAT Future	Sales	(1)	EUR	(113,599)	08/12/2025	(1,011)	(0.00)
Topix Index Future	Purchases	3	JPY	634,033	11/12/2025	10,665	0.01
Australia 10Y Bond	Purchases	1	AUD	75,124	15/12/2025	(561)	(0.00)
Canada 10Y Bond	Purchases	2	CAD	145,716	18/12/2025	3,797	0.00
Euro Stoxx 50	Purchases	15	EUR	973,045	19/12/2025	13,783	0.01

Notes to the Financial Statements
(continued)

10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS
(continued)

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
E-Mini RUSS 1000 G	Purchases	47	USD	11,186,705	19/12/2025	183,428	0.18
E-mini S&P 500	Purchases	17	USD	5,727,938	19/12/2025	34,525	0.03
10Y US Treasury Note	Sales	(4)	USD	(398,958)	19/12/2025	(1,281)	(0.00)
US Treasury Note	Purchases	3	USD	304,289	19/12/2025	8,561	0.01
Ultra US Treasury Bond Future	Sales	(3)	USD	(266,370)	19/12/2025	(12,068)	(0.01)
Ultra 10Y US Treasury Note	Sales	(1)	USD	(100,987)	19/12/2025	687	0.00
FTSE 100 Index Future	Purchases	2	GBP	252,939	19/12/2025	1,831	0.00
E-Mini RUSS 1000 V	Sales	(109)	USD	(10,993,740)	19/12/2025	(80,385)	(0.08)
Long Gilt Future	Sales	(1)	GBP	(119,315)	29/12/2025	(579)	(0.00)
5Y US Treasury Note	Purchases	8	USD	809,294	31/12/2025	(527)	(0.00)
						USD 159,725	**0.15**

As at September 30, 2025, CT (Lux) Credit Opportunities had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Bobl Future	Purchases	112	EUR	11,140,864	08/12/2025	(15,390)	(0.01)
Euro-Schatz Future	Purchases	62	EUR	6,632,760	08/12/2025	(7,440)	(0.01)
Euro-OAT Future	Sales	(53)	EUR	(5,132,573)	08/12/2025	(45,580)	(0.04)
Euro-Bund Future	Sales	(19)	EUR	(1,895,326)	08/12/2025	(6,840)	(0.01)
Euro-Buxl Future	Sales	(1)	EUR	(92,780)	08/12/2025	(1,780)	(0.00)
10Y US Treasury Note	Purchases	7	USD	595,180	19/12/2025	1,955	0.00
Ultra 10Y US Treasury Note	Sales	(75)	USD	(6,456,701)	19/12/2025	(73,304)	(0.06)
Ultra US Treasury Bond Future	Sales	(5)	USD	(378,457)	19/12/2025	(18,179)	(0.01)
US Treasury Note	Sales	(2)	USD	(172,933)	19/12/2025	(4,774)	(0.00)
Long Gilt Future	Sales	(28)	GBP	(2,847,980)	29/12/2025	(13,795)	(0.01)
2Y US Treasury Note	Purchases	10	USD	1,720,941	31/12/2025	(400)	(0.00)
5Y US Treasury Note	Purchases	48	USD	4,139,434	31/12/2025	(4,122)	(0.00)
						EUR (189,649)	**(0.15)**

As at September 30, 2025, CT (Lux) Global Investment Grade Credit Opportunities had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro-Schatz Future	Purchases	6	EUR	641,880	08/12/2025	(720)	(0.02)
Euro-OAT Future	Sales	(1)	EUR	(96,841)	08/12/2025	(860)	(0.02)
Euro-Bund Future	Sales	(3)	EUR	(299,262)	08/12/2025	(1,080)	(0.03)
10Y US Treasury Note	Purchases	7	USD	595,180	19/12/2025	1,955	0.05
Ultra 10Y US Treasury Note	Sales	(7)	USD	(602,625)	19/12/2025	(6,841)	(0.17)
Long Gilt Future	Sales	(1)	GBP	(101,714)	29/12/2025	(493)	(0.01)
5Y US Treasury Note	Purchases	4	USD	344,953	31/12/2025	(344)	(0.01)
						EUR (8,383)	**(0.21)**

Notes to the Financial Statements
(continued)

10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS
(continued)

As at September 30, 2025, CT (Lux) Pan European Absolute Alpha had the following Futures contract outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
Euro Stoxx 50	Sales	(116)	EUR	(6,414,800)	19/12/2025	(185,020)	(0.94)
						EUR (185,020)	**(0.94)**

As at September 30, 2025, CT (Lux) Global Extended Alpha had the following Futures contract outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/ (loss) in the Portfolio base currency	% of Net Assets
E-mini S&P 500	Sales	(11)	USD	(3,706,313)	19/12/2025	(49,319)	(0.05)
						USD (49,319)	**(0.05)**

11 OPTIONS AT MARKET VALUE

As at September 30, 2025, CT (Lux) Global Multi Asset Income had the following Options outstanding:

Description	Counterparty	Strike	Currency	Contracts	Maturity Date	Commitment in the Portfolio base currency	Market value in the Portfolio base currency	% of Net Assets
Options on Futures								
Call S&P 500 Index	UBS	6,820.000	USD	(36)	17/10/2025	1,805,884*	(59,688)	(0.06)
Call FTSE 100 Index	UBS	9,500.000	GBP	(13)	17/10/2025	199,845*	(4,025)	(0.00)
Call Euro Stoxx 50	UBS	5,600.000	EUR	(61)	17/10/2025	1,011,091*	(22,578)	(0.02)
							USD (86,291)	**(0.08)**

**The commitment on short call positions is unlimited.*

12 POOLING

The SICAV may invest and manage all or any part of the assets established for two or more Portfolios ("Participating Portfolios") on a pooled basis. Any such asset pool shall be formed by transferring to it cash or other assets (subject to such assets being appropriate in respect of the investment policy of the pool concerned) from each of the Participating Portfolios.

The share of a Participating Portfolio in an asset pool shall be measured by reference to notional units of equal value in the asset pool.

As at September 30, 2025 the SICAV had no pooling of assets, however for investment management purposes only, the CT (Lux) Global Dynamic Real Return Portfolio is split by asset class into multiple baskets solely held by itself.

13 CHANGES IN PORTFOLIO STATEMENTS COMPOSITION

Changes in the Portfolio statements are available to shareholders upon request and free of charge at the registered office of the SICAV.

14 DILUTION ADJUSTMENT

The Portfolios may suffer reduction of the Net Asset Value per share due to dealing spreads, transaction costs and tax charges that arise when purchases and sales of underlying investments are undertaken by the Investment Manager to accommodate cash inflows and outflows; this is known as "dilution". A dilution adjustment may be applied to protect the shareholders of the Portfolios by countering the impact of dilution (the "Dilution Adjustment"). If the net capital activity (including subscriptions, redemptions and conversions into a given Portfolio) on a given Valuation Date exceeds the threshold set by the Management Company from time to time for that Portfolio, the Net Asset Value of the Portfolio may be adjusted upwards or downwards to reflect the net inflows and net outflows respectively.

The Net Asset Value per share of each share class in the Portfolio is calculated separately but any Dilution Adjustment will have an identical effect on the Net Asset Value per share of each share class of the Portfolio. The amount of Dilution Adjustment will be set

Notes to the Financial Statements
(continued)

14 DILUTION ADJUSTMENT
(continued)

by the Management Company to reflect the estimated dealing spreads, transaction costs and tax charges that may be incurred by the Portfolio; these costs can vary with market conditions and the portfolio composition. The Dilution Adjustment may therefore be amended from time to time. Such Dilution Adjustments may vary from Portfolio to Portfolio and between daily net inflows and outflows but will not exceed 2% of the original Net Asset Value per share. A periodic review is undertaken in order to verify the appropriateness of the Dilution Adjustments being applied. In the usual course of business the application of Dilution Adjustment will be triggered mechanically and on a consistent basis, however the Management Company reserves the right to make a discretionary Dilution Adjustment if, in its opinion, it is in the interests of existing shareholders to do so, including in the event of exceptional circumstances. Such exceptional circumstances include, but are not limited to, periods of elevated market volatility, and periods of depressed market liquidity.

The Dilution Adjustment may be applied across all Portfolios with the exception of the CT (Lux) Enhanced Commodities Portfolio.

Estimates of the amount of Dilution Adjustment based on securities held in each Portfolio and market conditions will be published on the website www.columbiathreadneedle.com.

During the reporting period, Dilution Adjustments have been applied to the following Portfolios:
-CT (Lux) Global Corporate Bond
-CT (Lux) European Corporate Bond
-CT (Lux) European High Yield Bond
-CT (Lux) European Short-Term High Yield Bond
-CT (Lux) European Social Bond
-CT (Lux) Global Emerging Market Short-Term Bonds
-CT (Lux) US High Yield Bond
-CT (Lux) Global Emerging Market Equities
-CT (Lux) Global Select
-CT (Lux) Global Smaller Companies
-CT (Lux) American
-CT (Lux) American Smaller Companies
-CT (Lux) US Contrarian Core Equities
-CT (Lux) US Disciplined Core Equities
-CT (Lux) Pan European Equities*
-CT (Lux) Pan European Focus
-CT (Lux) Pan European Small Cap Opportunities
-CT (Lux) Pan European Smaller Companies
-CT (Lux) Asian Equity Income
-CT (Lux) Global Technology
-CT (Lux) UK Equities
-CT (Lux) UK Equity Income
-CT (Lux) Japan Equities
-CT (Lux) Global Investment Grade Credit Opportunities

As at September 30, 2025, no Dilution Adjustment has been applied.

**See note 1.*

15 TRANSACTION COSTS

For the reporting period, the SICAV incurred transaction costs relating to purchase or sale of transferable securities or money market instruments as follows:

Portfolios	Currency	Transaction costs
CT (Lux) Global Social Bond[1]	USD	n/a
CT (Lux) Global Corporate Bond[1]	USD	n/a
CT (Lux) European Corporate Bond[1]	EUR	n/a
CT (Lux) European High Yield Bond[1]	EUR	n/a
CT (Lux) European Short-Term High Yield Bond[1]	EUR	n/a
CT (Lux) European Social Bond[1]	EUR	n/a

Notes to the Financial Statements
(continued)

15 TRANSACTION COSTS
(continued)

Portfolios	Currency	Transaction costs
CT (Lux) European Strategic Bond[1]	EUR	n/a
CT (Lux) Emerging Market Corporate Bonds[1]	USD	n/a
CT (Lux) Emerging Market Debt[1]	USD	n/a
CT (Lux) Global Emerging Market Short-Term Bonds[1]	USD	n/a
CT (Lux) US High Yield Bond[1]	USD	n/a
CT (Lux) Flexible Asian Bond[1]	USD	n/a
CT (Lux) Global Dynamic Real Return	USD	6,945
CT (Lux) Global Multi Asset Income	USD	21,961
CT (Lux) Global Focus	USD	2,462,131
CT (Lux) Global Emerging Market Equities	USD	506,525
CT (Lux) Sustainable Global Equity Income[2]	USD	70,749
CT (Lux) Global Select	USD	270,483
CT (Lux) Global Smaller Companies	EUR	1,179,351
CT (Lux) American	USD	51,746
CT (Lux) American Select	USD	41,404
CT (Lux) American Smaller Companies	USD	770,363
CT (Lux) Asia Equities	USD	72,087
CT (Lux) US Contrarian Core Equities	USD	76,754
CT (Lux) US Disciplined Core Equities	USD	47,319
CT (Lux) Pan European Equities[2]	EUR	544,515
CT (Lux) Pan European Focus	EUR	434,321
CT (Lux) Pan European Small Cap Opportunities	EUR	257,590
CT (Lux) Pan European Smaller Companies	EUR	361,573
CT (Lux) European Select	EUR	1,195,373
CT (Lux) European Smaller Companies	EUR	837,059
CT (Lux) Asian Equity Income	USD	62,938
CT (Lux) Global Technology	USD	148,432
CT (Lux) UK Equities	GBP	1,551
CT (Lux) UK Equity Income	GBP	109,127
CT (Lux) Japan Equities	JPY	21,265,746
CT (Lux) Credit Opportunities[1]	EUR	n/a
CT (Lux) Global Investment Grade Credit Opportunities[1]	EUR	n/a
CT (Lux) Pan European Absolute Alpha	EUR	17,825
CT (Lux) American Extended Alpha	USD	3,170
CT (Lux) Global Extended Alpha	USD	55,526
CT (Lux) Enhanced Commodities[1]	USD	n/a

Transaction costs are included in the total cost of investment disclosed in the Portfolio Statements. The amount of transaction costs supported by the SICAV during the reporting period is included in the Statement of Operations and Changes in Net Assets under the heading “Net realised gain/(loss) on sales of investments” and “Change in net unrealised gain/(loss) on investments”.

[1]For fixed income securities, transaction costs are not separately identifiable from the purchase price of the security and therefore cannot be disclosed separately.
[2]See note 1.

16 COLLATERAL INFORMATION

The table below provides the cash collateral balances received and paid by the Portfolios as at September 30, 2025:

Portfolios	Counterparty	Investment type	Currency	Cash collateral
Collateral received by the Portfolio				
CT (Lux) Pan European Smaller Companies	JPMorgan	Forwards	EUR	110,000
CT (Lux) UK Equity Income	JPMorgan	Forwards	GBP	130,000
CT (Lux) Japan Equities	JPMorgan	Forwards	JPY	121,400,000

Notes to the Financial Statements
(continued)

16 COLLATERAL INFORMATION
(continued)

Portfolios	Counterparty	Investment type	Currency	Cash collateral
CT (Lux) American Extended Alpha	UBS	Swaps	USD	190,000
CT (Lux) Global Extended Alpha	UBS	Swaps and futures	USD	230,000
CT (Lux) Enhanced Commodities	Goldman Sachs	Swaps	USD	1,000,000
CT (Lux) Enhanced Commodities	Macquarie	Swaps	USD	430,000
Collateral paid by the Portfolio				
CT (Lux) Global Corporate Bond	Bank of America Merrill Lynch	Swaps	USD	340,000
CT (Lux) Global Corporate Bond	Goldman Sachs	Swaps	USD	470,000
CT (Lux) Global Corporate Bond	JPMorgan	Forwards	USD	15,380,000
CT (Lux) European Short-Term High Yield Bond	JPMorgan	Forwards	EUR	490,000
CT (Lux) European Social Bond	JPMorgan	Forwards	EUR	140,000
CT (Lux) European Strategic Bond	Barclays	Swaps	EUR	140,000
CT (Lux) European Strategic Bond	Goldman Sachs	Swaps	EUR	130,000
CT (Lux) Emerging Market Corporate Bonds	JPMorgan	Forwards	USD	380,000
CT (Lux) Global Emerging Market Short-Term Bonds	JPMorgan	Forwards	USD	390,000
CT (Lux) Flexible Asian Bond	JPMorgan	Forwards	USD	280,000
CT (Lux) Global Dynamic Real Return	JPMorgan	Forwards	USD	140,000
CT (Lux) Global Multi Asset Income	JPMorgan	Forwards	USD	620,000
CT (Lux) Global Focus	JPMorgan	Forwards	USD	2,850,000
CT (Lux) American	JPMorgan	Forwards	USD	1,230,000
CT (Lux) American Smaller Companies	JPMorgan	Forwards	USD	2,180,000
CT (Lux) US Contrarian Core Equities	JPMorgan	Forwards	USD	2,360,000
CT (Lux) Global Technology	JPMorgan	Forwards	USD	1,850,000
CT (Lux) Credit Opportunities	Bank of America Merrill Lynch	Swaps	EUR	170,000
CT (Lux) Credit Opportunities	Barclays	Forwards and swaps	EUR	60,000
CT (Lux) Credit Opportunities	Citigroup Global Markets	Swaps	EUR	300,000
CT (Lux) Credit Opportunities	Goldman Sachs	Forwards and swaps	EUR	560,000
CT (Lux) Credit Opportunities	JPMorgan	Forwards and swaps	EUR	110,000
CT (Lux) Pan European Absolute Alpha	UBS	Swaps and futures	EUR	70,000
CT (Lux) Enhanced Commodities	JPMorgan	Forwards and swaps	USD	1,220,000

The table below provides the securities pledged as collateral by the Portfolio as at September 30, 2025:

Portfolios	Counterparty	Investment type	Type of colateral	Issuer of collateral	Currency	Amount of collateral
Collateral paid by the Portfolio						
CT (Lux) Global Multi Asset Income	UBS	Futures and options	Bond	US Government	USD	648,549
CT (Lux) Global Multi Asset Income	UBS	Futures and options	Bond	UK Government	GBP	93,084

17 CROSS INVESTMENT IN PORTFOLIOS

As at September 30, 2025, the CT (Lux) Global Dynamic Real Return Portfolio invests in shares of the following Portfolios:

Cross Investment Portfolio	Currency	Market Value	% of Net Assets in Base Currency of the Cross Investment Portfolio
CT (Lux) - Enhanced Commodities	USD	841,733	0.44
CT (Lux) - Global Emerging Market Short-Term Bonds	USD	1,678,680	3.07

As at September 30, 2025, the CT (Lux) Global Multi Asset Income Portfolio invests in shares of the following Portfolio:

Cross Investment Portfolio	Currency	Market Value	% of Net Assets in Base Currency of the Cross Investment Portfolio
CT (Lux) European Short-Term High Yield Bond	USD	4,005,948	2.26

Notes to the Financial Statements
(continued)

17 CROSS INVESTMENT IN PORTFOLIOS
(continued)

The impact of the cross investment transactions has been eliminated from the aggregated Statement of Net Assets and the Statement of Changes in Net Assets.

Please also refer to note 2 xi) which covers asset management fees and rebates for cross investments.

18 TERM DEPOSITS

The table below provides the term deposits amounts held by the SICAV as at September 30, 2025:

Portfolios	Counterparty	Currency	Term Deposit Amount (in the Portfolio base currency)
CT (Lux) European Social Bond	Mitsubishi UFJ Securities	EUR	9,730,230
	Total	**EUR**	**9,730,230**
CT (Lux) Flexible Asian Bond	Mitsubishi UFJ Securities	USD	3,883,199
	Total	**USD**	**3,883,199**
CT (Lux) American Select	Mitsubishi UFJ Securities	USD	1,167,405
	Total	**USD**	**1,167,405**

19 OTHER ASSETS/OTHER LIABILITIES

Other assets may include any reclaims from withholding tax and/or foreign taxes.

Other liabilities may include any fair value adjustment applied when certain markets were closed at period-end to avoid market timing, based on the fund level pricing procedure in place.

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)

The Total Expense Ratio is calculated following the Asset Management Association Switzerland (AMAS) guideline.

The formula applied is the following:

The TER expresses the sum of all costs and commissions charged on an ongoing basis to each class of shares (Operating Expenses) taken retrospectively as a percentage of their net assets, and is calculated using the following formula:

$$\text{TER \%} = \frac{\text{Total Operating Expenses}}{\text{Average net assets}} \times 100$$

Where a Portfolio invests more than 10% in other collective investment schemes (target funds), the calculation includes the Portfolio's share of the expenses of the target funds less any rebates received.

The Total Expense Ratios for the period ended September 30, 2025 are as follows:

Portfolio	Share class	TER/TER[1]
CT (Lux) Global Social Bond	AE	0.55%
	AEC	0.44%[2]
	AEH	0.44%[2]
	AFH	0.44%[2]
	AU	0.44%[2]
	AUP	0.43%[2]
	IE	0.40%
	IEC	0.40%
	IEH	0.40%
	IEP	0.40%
	IFH	0.40%
	IGC	0.40%
	IGH	0.40%
	IU	0.40%
	IUP	0.40%
	LE	0.30%
	LEC	0.30%
	LEH	0.30%
	LGC	0.30%
	LGH	0.30%
	LU	0.30%
	LUP	0.30%
	ZE	0.40%[2]
	ZEC	0.40%[2]
	ZEH	0.39%[2]
	ZFH	0.40%[2]
	ZGC	0.40%[2]
	ZGH	0.40%[2]
	ZU	0.40%[2]
	ZUP	0.45%
CT (Lux) Global Corporate Bond	AEC	0.80%
	AEH	0.80%
	AU	0.80%
	AUP	0.80%
	DE	1.55%
	DEC	1.55%
	DEH	1.55%
	DU	1.55%
	DUP	1.55%
	IEC	0.50%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Global Corporate Bond *(continued)*	IEH	0.50%
	IEP	0.50%
	IGC	0.50%
	IGH	0.50%
	IJC	0.44%[2]
	IKH	0.50%
	IU	0.50%
	IUP	0.50%
	NEC	0.40%
	NEH	0.40%
	NGC	0.40%
	NGH	0.40%
	NU	0.40%
	NUP	0.40%
	XEH	0.10%
	XGH	0.10%
	XU	0.10%
	XVC	0.10%
	ZEH	0.55%
	ZFH	0.46%[2]
	ZGH	0.55%
	ZU	0.55%
CT (Lux) European Corporate Bond	AE	0.80%
	IE	0.50%
	IEP	0.50%
	NE	0.18%
	NEP	0.18%
	XE	0.10%
	XGH	0.10%
	ZE	0.55%
	ZFH	0.55%
	1E	1.19%
	1G	1.19%
	3G	0.69%
	4G	0.08%
	8E	0.62%
	8G	0.62%
CT (Lux) European High Yield Bond	AE	1.45%
	IE	0.65%
	IEP	0.65%
	XE	0.10%
	ZE	0.75%
	ZEP	0.75%
	1E	1.38%
	1EP	1.38%
	1G	1.38%
	1GP	1.38%
	1UT	1.38%
	2E	0.82%
	2EP	0.82%
	3E	0.77%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) European High Yield Bond *(continued)*	3EP	0.77%
	3FC	0.77%
	3FH	0.77%
	3G	0.77%
	3GP	0.77%
	8E	0.86%
	8EP	0.86%
	8FH	0.86%
	8G	0.86%
	8GP	0.86%
	9E	0.70%
CT (Lux) European Short-Term High Yield Bond	AE	0.90%
	AEP	0.90%
	DE	1.35%
	DEP	1.27%[2]
	IE	0.50%
	IEP	0.50%
	LE	0.37%[2]
	XE	0.10%
	XGC	0.10%
	XGH	0.10%
	ZE	0.55%
CT (Lux) European Social Bond	AE	0.55%
	AEP	0.55%
	AFH	0.55%
	ID	0.40%
	IE	0.40%
	IEP	0.40%
	IFH	0.40%
	INH	0.40%
	IUC	0.40%
	LE	0.40%
	NEP	0.40%
	ZD	0.45%
	ZE	0.45%
	ZEP	0.45%
	ZFH	0.45%
	ZGC	0.45%
	ZGH	0.45%
CT (Lux) European Strategic Bond	AE	1.10%
	AEP	1.10%
	AU	1.10%
	AUH	1.10%
	DE	1.65%
	DEP	1.65%
	DU	1.65%
	IE	0.50%
	ZE	0.49%[2]
CT (Lux) Emerging Market Corporate Bonds	AE	1.55%
	AEC	1.55%
	AEH	1.55%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Emerging Market Corporate Bonds *(continued)*	ASH	1.55%
	AU	1.55%
	AUP	1.55%
	DE	1.65%
	DEC	1.65%
	DEH	1.65%
	DU	1.65%
	IEC	0.75%
	IEH	0.75%
	IU	0.75%
	W	1.20%
	WEH	1.20%
	ZU	0.70%[2]
CT (Lux) Emerging Market Debt	AE	1.55%
	AEC	1.55%
	AEH	1.55%
	ASH	1.55%
	AU	1.55%
	AUP	1.55%
	DE	1.65%
	DEH	1.65%
	DU	1.65%
	IEH	0.75%
	IU	0.75%
	SU	1.70%
	SUP	1.70%
	W	1.20%
	ZU	0.75%
CT (Lux) Global Emerging Market Short-Term Bonds	AE	1.50%
	AEC	1.50%
	AEH	1.50%
	ASC	1.50%
	ASH	1.50%
	AU	1.50%
	AUP	1.50%
	DE	1.65%
	DEH	1.65%
	DU	1.65%
	IE	0.75%
	IEH	0.75%
	XU	0.10%
	XUP	0.10%
	ZEH	0.67%[2]
	ZU	0.69%[2]
CT (Lux) US High Yield Bond	IEH	0.55%
	ISC	0.55%
	IU	0.55%
	TEH	0.55%
	XGC	0.10%
	ZE	0.60%
	ZFH	0.47%[2]

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) US High Yield Bond *(continued)*	ZU	0.60%
CT (Lux) Flexible Asian Bond	AE	1.10%
	AEH	1.10%
	AS	1.10%
	ASC	1.10%
	ASH	1.10%
	AU	1.10%
	AUP	1.10%
	DEH	1.40%
	IEH	0.50%
	IU	0.50%
	XU	0.10%
	ZU	0.43%[2]
CT (Lux) Global Dynamic Real Return	AE	1.65%
	AEC	1.65%
	AEH	1.65%
	AU	1.65%
	AUP	1.65%
	DE	2.30%
	DEH	2.30%
	DU	2.30%
	IE	0.95%
	IEH	0.95%
	IU	0.95%
	W	1.75%
	ZU	1.00%
CT (Lux) Global Multi Asset Income	AE	1.55%
	AEC	1.55%
	AEH	1.55%
	AEP	1.55%
	ASC	1.55%
	ASH	1.55%
	ASP	1.55%
	AU	1.55%
	AUM	1.55%
	AUP	1.55%
	DE	2.30%
	DEC	2.30%
	DEH	2.30%
	DEP	2.30%
	DU	2.30%
	DUP	2.30%
	ZE	1.05%
	ZEC	1.19%[2]
	ZEH	1.05%
	ZU	1.05%
	ZUP	1.12%[2]
CT (Lux) Global Focus	AE	1.70%
	AEH	1.70%
	AEP	1.70%
	ASH	1.70%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Global Focus *(continued)*	AU	1.70%
	AUP	1.70%
	DE	2.45%
	DEH	2.45%
	DU	2.45%
	IE	0.85%
	IEH	0.85%
	IU	0.85%
	IUP	0.85%
	NE	0.54%
	W	1.60%
	XU	0.10%
	ZE	0.90%
	ZEH	0.90%
	ZEP	0.90%
	ZFH	0.90%
	ZG	0.90%
	ZU	0.90%
CT (Lux) Global Emerging Market Equities	AE	1.70%
	AEH	1.70%
	AU	1.70%
	DE	2.45%
	DEH	2.45%
	DU	2.45%
	IE	0.85%
	IEH	0.85%
	IU	0.85%
	XU	0.10%
	ZE	0.90%
	ZU	0.90%
	1E	1.71%
	1U	1.71%
	8U	1.14%
CT (Lux) Sustainable Global Equity Income*	AE	1.79%[2]
	AEC	1.80%[3]
	AEH	1.78%[2]
	AEP	1.79%[2]
	AU	1.77%[2]
	AUP	1.70%
	DEC	2.28%[4]
	DUP	2.29%[4]
	IE	0.70%
	IEH	0.70%
	IEP	0.70%
	IFH	0.70%
	IG	0.70%
	IU	0.70%
	LE	0.35%
	LEP	0.35%
	LFH	0.35%
	LG	0.35%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Sustainable Global Equity Income* *(continued)*	LGP	0.35%
	LU	0.35%
	ZE	0.80%[2]
	ZEH	0.80%[2]
	ZEP	0.80%[2]
	ZFH	0.79%[2]
	ZU	1.02%[2]
	1E	1.68%
	1EP	1.68%
	1SC	1.68%
	1SH	1.68%
	1ST	1.68%
	1U	1.68%
	1UP	1.68%
	1VT	1.68%
	2E	1.07%
	3E	0.93%
	3EP	0.93%
	3U	0.93%
	3UP	0.93%
	8E	1.11%
	8EP	1.11%
CT (Lux) Global Select	IU	0.85%
	ZU	0.90%
	1E	1.68%
	1U	1.68%
	2E	1.07%
	2U	1.07%
	3U	0.90%
	8E	1.11%
	8U	1.11%
	9U	0.85%
CT (Lux) Global Smaller Companies	AE	1.80%
	AEP	1.80%
	AK	1.80%
	AU	1.80%
	AUP	1.80%
	DE	2.30%
	DU	2.30%
	IE	0.95%
	IEP	0.95%
	IG	0.95%
	IU	0.95%
	NE	0.65%
	XE	0.15%
	XFH	0.15%
	XG	0.08%[2]
	XU	0.15%
	ZE	1.05%
	ZFH	1.05%
	ZG	1.05%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Global Smaller Companies *(continued)*	ZGH	1.05%
	ZU	1.05%
CT (Lux) American	AE	1.80%
	AEH	1.80%
	AU	1.80%
	DE	2.15%
	DEH	2.15%
	DU	2.15%
	IE	0.90%
	IEH	0.90%
	IU	0.90%
	W	1.50%
	ZE	1.00%
	ZEH	1.00%
	ZU	1.05%[2]
	1E	1.67%
	1EH	1.67%
	1EP	1.67%
	1U	1.67%
	2E	1.06%
	2U	1.06%
	3U	0.88%
	8E	1.10%
	8U	1.10%
	9U	0.84%
CT (Lux) American Select	AE	1.80%
	AEH	1.80%
	AU	1.80%
	DE	2.55%
	DEH	2.55%
	DU	2.55%
	IE	0.90%
	IEH	0.90%
	WE	1.75%
	ZEH	0.80%[2]
	ZU	0.90%
	1E	1.67%
	1EH	1.67%
	1EP	1.67%
	1U	1.67%
	2EH	1.06%
	3E	0.87%
	3U	0.87%
	8EH	1.03%[2]
	8U	1.10%
	9U	0.83%
CT (Lux) American Smaller Companies	AE	1.80%
	AEH	1.80%
	ASH	1.80%
	AU	1.80%
	DEH	2.30%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) American Smaller Companies *(continued)*	DU	2.30%
	IE	0.95%
	IEH	0.95%
	IFH	0.95%
	IU	0.95%
	NE	0.60%
	NU	0.60%
	ZE	1.05%
	ZEH	1.05%
	ZFH	1.05%
	ZU	1.05%
	1E	1.68%
	1EP	1.68%
	1U	1.68%
	2U	1.07%
	3U	0.93%
	8U	1.11%
	9EH	0.89%
	9U	0.89%
CT (Lux) Asia Equities	AE	1.80%
	AEH	1.80%
	DE	2.38%[2]
	DEH	2.30%
	IE	0.95%
	IU	0.95%
	ZU	1.05%
	1E	1.70%
	1U	1.70%
	2U	1.09%
	3U	0.95%
	8E	1.13%
	8U	1.13%
	9U	0.91%
CT (Lux) US Contrarian Core Equities	AE	1.85%
	AEC	1.85%
	AEH	1.85%
	AU	1.85%
	AUP	1.85%
	DE	2.35%
	DU	2.35%
	IE	1.05%
	ISH	1.05%
	IU	1.05%
	NG	0.60%
	NU	0.60%
	XG	0.07%[2]
	ZE	0.90%
	ZEH	0.90%
	ZFH	0.98%[2]
	ZU	0.90%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) US Disciplined Core Equities	AE	0.70%
	AEH	0.70%
	AU	0.70%
	DE	0.90%
	DEH	0.90%
	DU	0.90%
	IE	0.30%[2]
	IEH	0.35%
	IFH	0.35%
	IG	0.35%
	IU	0.35%
	NE	0.20%
	NG	0.20%
	NU	0.20%
	XG	0.05%[2]
	ZEH	0.45%
	ZFH	0.45%
	ZU	0.45%
CT (Lux) Pan European Equities*	AE	1.50%
	ASH	1.50%
	AU	1.50%
	AUH	1.50%
	DE	1.70%
	DU	1.70%
	IE	0.75%
	IEP	0.75%
	IU	0.75%
	W	1.60%
	WU	1.60%
	XE	0.10%
	ZE	0.90%
	1E	1.53%
	1G	1.53%
	2E	1.08%
	2G	1.08%
	3E	0.94%
	3G	0.94%
	8E	1.12%
	8G	1.12%
CT (Lux) Pan European Focus	AE	1.70%
	AEP	1.70%
	DE	2.05%
	DEP	2.05%
	IE	0.60%
	IEP	0.60%
	LE	0.35%
	ME	0.40%
	ZE	0.90%
	ZEP	0.90%
	1E	1.70%
	1EP	1.70%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Pan European Focus *(continued)*	1G	1.70%
	1GP	1.70%
	2E	1.09%
	3EP	0.95%
	3G	0.95%
	3GP	0.95%
	8E	1.13%
	8EP	1.13%
	8G	1.13%
	8GP	1.13%
	9EP	0.91%
	9G	0.91%
	9GP	0.91%
CT (Lux) Pan European Small Cap Opportunities	AE	1.85%
	ASH	1.85%
	AU	1.85%
	AUH	1.85%
	DE	2.75%
	DU	2.75%
	DUH	2.75%
	IE	1.10%
	W	1.90%
	WU	1.90%
	XE	0.07%[2]
	ZE	1.10%
	ZFH	1.23%[2]
CT (Lux) Pan European Smaller Companies	IE	0.95%
	ZE	1.10%
	1E	1.72%
	1EP	1.72%
	1FH	1.72%
	1G	1.72%
	1UH	1.72%
	2E	1.07%
	3E	0.91%
	3EP	0.91%
	3FH	0.91%
	3G	0.91%
	3GP	0.91%
	3UH	0.91%
	4E	0.07%
	4G	0.07%
	8E	1.11%
	8G	1.11%
	9E	0.87%
	9FH	0.87%
	9G	0.87%
	9UH	0.87%
CT (Lux) European Select	AE	1.80%
	AGH	1.80%
	AU	1.80%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) European Select *(continued)*	AUH	1.80%
	IE	0.95%
	IEP	1.06%[2]
	IU	0.95%
	ZE	1.12%[2]
	ZG	1.05%
	ZGH	1.05%
	1E	1.65%
	1EP	1.65%
	1SH	1.65%
	1U	1.65%
	1UH	1.65%
	2E	1.06%
	3E	0.88%
	3U	0.88%
	8E	1.10%
	8EP	1.10%
	9E	0.84%
CT (Lux) European Smaller Companies	IE	0.95%
	ZE	1.10%
	1E	1.72%
	1EP	1.72%
	2E	1.07%
	3E	0.93%
	3EP	0.93%
	3FH	0.93%
	8E	1.11%
	9E	0.89%
	9EP	0.89%
	9FH	0.89%
CT (Lux) Asian Equity Income	AE	1.80%
	AEH	1.80%
	AU	1.80%
	AUP	1.80%
	DE	2.55%
	DEH	2.55%
	DU	2.55%
	DUP	2.55%
	IEP	0.85%
	IU	0.85%
	W	2.00%
	XU	0.10%
	XUP	0.10%
	ZGH	1.05%
	ZU	1.05%
	ZUP	1.05%
CT (Lux) Global Technology	AEH	1.95%
	AS	1.95%
	AU	1.95%
	AUP	1.95%
	BU	2.35%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Global Technology *(continued)*	DE	2.30%
	DEH	2.30%
	DU	2.30%
	IE	0.95%
	IEH	0.95%
	IG	0.95%
	IJ	0.95%
	IU	0.95%
	ZE	1.00%
	ZEH	1.00%
	ZFH	1.00%
	ZG	1.00%
	ZU	1.00%
CT (Lux) UK Equities	AE	1.80%
	AEH	1.80%
	AFH	1.80%
	AG	1.80%
	AGP	1.80%
	DEH	2.60%
	DG	2.60%
	IE	0.85%
	IEH	0.85%
	IG	0.85%
	IGP	0.85%
	NEH	0.59%[2]
	NFH	0.61%[2]
	NG	0.56%[2]
	NGP	0.59%[2]
	NUH	0.68%
	TEH	0.60%[2]
	TFH	0.61%[2]
	TG	0.56%[2]
	TGP	0.62%[2]
	TUH	0.72%
	ZE	1.05%
	ZEH	1.05%
	ZFH	1.05%
	ZG	1.05%
	ZGP	1.05%
	3EH	0.87%
	3UH	0.87%
	9G	0.83%
CT (Lux) UK Equity Income	AE	1.80%
	AEC	1.80%
	AEH	1.80%
	AG	1.80%
	ASC	1.88%[2]
	AUC	1.80%
	DE	2.50%[3]
	DEH	2.55%
	DG	2.55%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) UK Equity Income *(continued)*	DGP	2.55%
	IE	0.85%
	IEH	0.85%
	IG	0.85%
	IGP	0.85%
	IU	0.85%
	IUH	0.85%
	LG	0.70%
	LGP	0.70%
	XGP	0.15%
	ZE	1.05%
	ZEH	1.05%
	ZFH	1.05%
	ZG	1.05%
	ZGP	1.05%
	ZUH	1.05%
	1EH	1.64%
	1FH	1.64%
	1UH	1.64%
	3EH	0.88%
	3FH	0.88%
	3UH	0.88%
	9EH	0.84%
	9G	0.84%
	9UH	0.84%
CT (Lux) Japan Equities	AE	1.60%
	AEC	1.60%
	AEH	1.60%
	AJ	1.60%
	ASH	1.60%
	AU	1.60%
	AUH	1.60%
	DEH	2.20%
	IE	0.70%
	IEH	0.70%
	IEP	0.70%
	IFH	0.70%
	IG	0.70%
	IJ	0.79%[3]
	IU	0.70%
	IUH	0.70%
	LE	0.45%
	LEH	0.45%
	LGP	0.45%
	LJ	0.45%
	LJP	0.39%[3]
	LSH	0.45%
	ME	0.56%[3]
	XFH	0.10%
	XJ	0.10%
	XU	0.10%

Notes to the Financial Statements
(continued)

20 TOTAL EXPENSE RATIO (TER)
(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Japan Equities *(continued)*	ZE	0.85%
	ZEH	0.85%
	ZFH	0.85%
	ZJ	0.85%
	ZSH	0.85%
	ZU	0.85%
	ZUH	0.85%
CT (Lux) Credit Opportunities	AE	1.20%
	IE	0.60%
	ZE	0.70%
	1E	1.17%
	1EP	1.17%
	1GH	1.17%
	1UH	1.17%
	2E	0.56%
	2GH	0.56%
	4GH	0.06%
	8E	0.60%
	8EP	0.60%
	8GC	0.60%
	8GH	0.60%
CT (Lux) Global Investment Grade Credit Opportunities	AE	1.10%
	AUH	1.04%[3]
	DE	1.65%
	IE	0.45%
	IEP	0.45%
	IU	0.45%
	LE	0.30%
	LEP	0.17%[2]
	XUH	0.10%
	ZE	0.49%[2]
CT (Lux) Pan European Absolute Alpha	AE	1.85%
	AEP	1.85%
	DE	2.35%
	IE	0.95%/1.47%
	IGH	0.95%/1.55%
	LE	0.665%[2]/0.935%
	ZE	1.05%/1.37%
	ZF	1.05%
CT (Lux) American Extended Alpha	AEH	1.80%
	AU	1.71%[2]
	DU	2.30%
	IU	0.90%
	ZU	1.05%
	1E	1.69%
	1EH	1.69%
	1U	1.69%
	2U	0.83%
	3U	0.94%
	8E	0.87%
	8U	0.87%

Notes to the Financial Statements

(continued)

Portfolio	Share class	TER/TER[1]
CT (Lux) Global Extended Alpha	AEH	1.80%
	AU	1.80%
	DEH	2.30%
	DU	2.30%
	IU	0.90%
	ZU	1.05%
	1E	1.69%
	1U	1.69%
	2U	0.83%
	8E	0.87%
	8U	0.87%
CT (Lux) Enhanced Commodities	AE	1.20%
	AEH	1.20%
	AFH	1.20%
	AGH	1.20%
	ASH	1.20%
	AU	1.20%
	DE	1.45%
	DEH	1.45%
	DU	1.45%
	IE	0.90%
	IEH	0.90%
	IGH	0.90%
	IU	0.90%
	NG	0.55%
	XU	0.10%
	ZE	0.90%
	ZEH	0.90%
	ZFH	0.90%
	ZGH	0.90%
	ZU	0.90%

**See note 1.*
[1]The TER is inclusive of performance fees.
[2]The current TER differs from the full year expected TER due to the small size of the share class.
[3]The current TER differs from the full year expected TER due to the big variation of the average NAV.
[4]The current TER differs from the full year expected TER due to the reduction of fees applied to this share class on August 1, 2025.

21 SUBSEQUENT EVENTS

With effect from October 1, 2025, International Financial Data Services (Luxembourg) S.A. was renamed SS&C Administration Services Luxembourg SA.

With effect from November 5, 2025 the CT (Lux) Global Social Bond Portfolio and the CT (Lux) Global Investment Grade Credit Opportunities Portfolio were put into liquidation.

The CT (Lux) Global Real Estate Securities Portfolio has been launched on November 13, 2025.

From November 14, 2025, HSBC Institutional Trust Services (Asia) Limited will retire, and State Street Trust (HK) Limited will be appointed as the Hong Kong Representative of the SICAV.

Shareholders' Information

The SICAV is an investment company organised as a *"Société d'Investissement à Capital Variable"* in the Grand Duchy of Luxembourg under the Law of August 10, 1915, as amended, and qualifies as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Part I of the law of December 17, 2010, as amended.

The SICAV was incorporated on February 10, 1995 for an unlimited period. The SICAV's articles of incorporation were first published in the *Recueil des Sociétés et Associations* of the Grand Duchy of Luxembourg on March 31, 1995 and were last amended effective on November 20, 2023 to reflect the new name of the SICAV and its Portfolios, among other changes.

The SICAV is registered under the Number R.C.S. Luxembourg B-50216.

The annual general meeting of shareholders of the SICAV is held in Luxembourg as may be specified in the notice of meeting, within six months of the accounting year end. The annual general meeting may be held abroad if, in the absolute and final judgment of the Board, exceptional circumstances so require. Other meetings of shareholders may be held at such place and period of notice as may be specified in the respective notices of meeting. Notices of general meetings are given in accordance with Luxembourg law and in accordance with applicable rules in the relevant countries where shares are publicly offered for sale. Notices will specify the place and time of the meeting, the conditions of admission, the agenda, the quorum and voting requirements.

The accounting year of the SICAV terminates on March 31 in each year.

The annual report and audited financial statements and the unaudited interim report are available at the registered office of the SICAV and at the principal office of each paying agent and distributor. The combined accounts of the SICAV are expressed in U.S. Dollars.

The Net Asset Value per class of each Portfolio and the offering and redemption prices are made public at the registered office of the SICAV.

This report does not constitute an offer or a solicitation of an offer to buy shares in the SICAV. Subscriptions are accepted only on the basis of the current prospectus and/or Information document for retail and insurance-based investment products (the "PRIIPs KID") accompanied by the most recent annual report and any subsequent interim report of the SICAV, when issued.

Certain Portfolios and/or share classes contained within this report may not be authorised or offered for sale in every jurisdiction at this time.

Significant/Global Events

Significant local, regional or global events such as terrorism, civil conflicts and war, natural disasters, disease/virus outbreaks and epidemics or other public health issues, recessions, depressions or other events – or the potential for such events – could have a significant negative impact on the global economic and market conditions. These and other related events could have a negative impact on Portfolio performance and the value of an investment in the Portfolios.

Information Document ("PRIIPs KID", formerly Key Investor Information Document) - Subscription requirements

The PRIIPs KID is a pre-contractual document and investors will have to confirm that they have read the latest PRIIPs KID before making a subscription. The Management Company has the right to reject a subscription if the investor does not confirm that they have read the latest PRIIPs KID at the time of application. The latest PRIIPs KID may be obtained from www.columbiathreadneedle.com.

Task force on Climate-related Disclosures ("TCFD")

TCFD information for the Portolios covered by this report has been made available on the relevant Portfolio details or document library pages of our website and can be found at www.columbiathreadneedle.com.

Information for Investors in Switzerland

In Switzerland, the prospectus, PRIIPs KIDs, Articles, Annual and Interim Reports and/or any such documents, which are required for the approval in compliance with the applicable foreign law, may be obtained free of charge from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch/Switzerland, Bleicherweg 7, CH 8027 Zurich, Switzerland.

Past performance is no indication of current or future performance, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of shares.

Securities Financing Transaction Regulation

The Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps. A SFT is defined as per Article 3(11) of the SFTR as:

• a repurchase/reverse repurchase agreement;
• securities or commodities lending and securities or commodities borrowing;
• a buy-sell back transaction or sell-buy back transaction; or
• a margin lending transaction.

As at September 30, 2025, the SICAV held total return swaps ("TRS") as type of instruments in scope of the SFTR.

Global data

Name of Portfolio	Type of asset	Unrealised gain and loss in the Portfolio base currency and in absolute value	% of Net Assets
CT (Lux) Pan European Absolute Alpha	TRS	121,431	0.62
CT (Lux) American Extended Alpha	TRS	219,858	0.56
CT (Lux) Global Extended Alpha	TRS	1,689,455	1.65
CT (Lux) Enhanced Commodities	TRS	969,608	0.50

Data on collateral reuse

There was no collateral reuse during the period ended September 30, 2025.

Concentration data

All collateral received in respect of TRS as of September 30, 2025 is cash collateral. The ten largest issuers disclosure is therefore not applicable.

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of TRS held per Portfolio as at September 30, 2025:

Name of Portfolio	Type of asset	Counterparty	Unrealised gain and loss in the Portfolio base currency and in absolute value
CT (Lux) Pan European Absolute Alpha	TRS	UBS	114,831
		Goldman Sachs	6,600
CT (Lux) American Extended Alpha	TRS	UBS	215,231
		Goldman Sachs	4,627
CT (Lux) Global Extended Alpha	TRS	UBS	1,689,455
CT (Lux) Enhanced Commodities	TRS	Goldman Sachs	503,629
		JPMorgan	254,981
		Macquarie	210,998

Safekeeping of collateral received

Cash collateral is received on each Portfolio's cash account at Citibank Europe plc, Luxembourg Branch.

The table below provides the term deposits amounts held by the SICAV as at September 30, 2025:

Name of Portfolio	Type of collateral	Counterparty	Currency of collateral	Amount of collateral
CT (Lux) American Extended Alpha	Cash	UBS	USD	190,000
		Total	**USD**	**190,000**
CT (Lux) Global Extended Alpha	Cash	UBS	USD	230,000*
		Total	**USD**	**230,000**
CT (Lux) Enhanced Commodities	Cash	Goldman Sachs	USD	1,000,000
		Macquarie	USD	430,000
		Total	**USD**	**1,430,000**

Securities Financing Transaction Regulation

(continued)

Aggregate transaction data

Name of Portfolio	Type of collateral	Maturity tenor (collateral)	Currency of collateral	Maturity tenor (SFT/TRS)	Country of establishment (counterparty)	Settlement and clearing	Quality of collateral
CT (Lux) Pan European Absolute Alpha	Cash	Open maturity	EUR	3 months to 1 year / more than 1 year	UK	Bilateral	N/A - Cash
CT (Lux) American Extended Alpha	Cash	Open maturity	USD	more than 1 year	UK	Bilateral	N/A - Cash
CT (Lux) Global Extended Alpha	Cash	Open maturity	USD	3 months to 1 year / more than 1 year	UK	Bilateral	N/A - Cash
CT (Lux) Enhanced Commodities	Cash	Open maturity	USD	1 day to 1 month	UK	Bilateral	N/A - Cash

Safekeeping of collateral granted

Cash and security collateral paid to the counterparties is delivered to segregated accounts at the counterparty.

The amount of collateral granted for TRS as at September 30, 2025 is as follows:

Name of Portfolio	Type of collateral	Counterparty	Currency of collateral	Amount of collateral	% of collateral held at year-end by category
CT (Lux) Pan European Absolute Alpha	Cash	UBS	EUR	70,000*	0.36
		Total	**EUR**	**70,000**	**0.36**
CT (Lux) Enhanced Commodities	Cash	JPMorgan	USD	1,220,000*	0.63
		Total	**USD**	**1,220,000**	**0.63**

Return/Costs

Return and costs of TRS transactions as at September 30, 2025 are disclosed in the Statement of Operations and Changes in Net Assets of the relevant Portfolio under the headings “Interest expense on swaps”, “Net realised gain/(loss) on swaps” and “Change in net unrealised gain/(loss) on swaps”.

**This collateral amount may be related to transactions other than TRS which are not covered by SFTR disclosure.*

Directory

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

Management Company
Threadneedle Management Luxembourg S.A.
6E, route de Trèves
L-2663 Senningerberg
Grand Duchy of Luxembourg

Investment Manager
Threadneedle Management Luxembourg S.A.

Delegated to[1]:

Columbia Management Investment Advisers, LLC 290 Congress Street Boston MA 02210 United States of America	CT (Lux) US High Yield Bond CT (Lux) Global Emerging Market Equities CT (Lux) US Contrarian Core Equities CT (Lux) US Disciplined Core Equities CT (Lux) Global Technology
Threadneedle Asset Management Limited Cannon Place 78 Cannon Street London EC4N 6AG United Kingdom	CT (Lux) Global Social Bond CT (Lux) Global Corporate Bond[2] CT (Lux) European Corporate Bond CT (Lux) European High Yield Bond CT (Lux) European Short-Term High Yield Bond CT (Lux) European Social Bond CT (Lux) European Strategic Bond CT (Lux) Emerging Market Corporate Bonds[2] CT (Lux) Emerging Market Debt[2] CT (Lux) Global Emerging Market Short-Term Bonds[2] CT (Lux) Flexible Asian Bond[3] CT (Lux) Global Dynamic Real Return CT (Lux) Global Multi Asset Income CT (Lux) Global Focus CT (Lux) Sustainable Global Equity Income[4] CT (Lux) Global Select CT (Lux) Global Smaller Companies CT (Lux) American CT (Lux) American Select[2] CT (Lux) American Smaller Companies[2] CT (Lux) Asia Equities[3] CT (Lux) Pan European Equities[4] CT (Lux) Pan European Focus CT (Lux) Pan European Small Cap Opportunities CT (Lux) Pan European Smaller Companies CT (Lux) European Select CT (Lux) European Smaller Companies CT (Lux) Asian Equity Income[3] CT (Lux) UK Equities CT (Lux) UK Equity Income CT (Lux) Japan Equities[2] CT (Lux) Credit Opportunities CT (Lux) Global Investment Grade Credit Opportunities CT (Lux) Pan European Absolute Alpha CT (Lux) American Extended Alpha[2] CT (Lux) Global Extended Alpha CT (Lux) Enhanced Commodities[2]

[1]Subject to the responsibility and oversight of Threadneedle Management Luxembourg S.A.
[2]Threadneedle Asset Management Limited has delegated, at its own expense and while maintaining full responsibility, the investment management function to Columbia Management Investment Advisers, LLC.
[3]Threadneedle Asset Management Limited has delegated, at its own expense and while maintaining full responsibility, the investment management function to Threadneedle Investments Singapore (Pte.) Limited.
[4]See note 1

Directory
(continued)

Depositary, Domiciliary, Administrative and Paying Agent
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31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg

Registrar and Transfer Agent
(up to September 30, 2025)
International Financial Data Services (Luxembourg) S.A.
49, Avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
(from October 1, 2025)
SS&C Administration Services Luxembourg SA
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L-1855 Luxembourg
Grand Duchy of Luxembourg

Distributor (delegated to a variety of distributors)
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Grand Duchy of Luxembourg

Representative and Paying Agents

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Austria

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CACEIS Belgium S.A
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In France
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To find out more visit columbiathreadneedle.com

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