

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

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*See note 1.

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Company Information

Company

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

Registered Office

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

Management Company

(up to April 27, 2025)
Threadneedle Management Luxembourg S.A.
44, rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg

(from April 28, 2025)
Threadneedle Management Luxembourg S.A.
6E, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

Board of Directors

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

Annemarie Nicole Arens
Independent non-executive Director
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

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

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.

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

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)

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

		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.

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)

		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.

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)

		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)

		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.

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

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.

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)

		September 30, 2025	March 31, 2025	March 31, 2024
Class IU	Currency 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.

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)

		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		
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.

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.

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		
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)

		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)

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

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

CT (Lux) Global Social Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
UNITED KINGDOM			UNITED STATES (continued)		
USD 40,000 AstraZeneca PLC 6.45% 15/09/2037	45,655	0.60	USD 20,000 Gilead Sciences Inc 5.10% 15/06/2035	20,601	0.27
EUR 100,000 BUPA Finance PLC 5.00% 12/10/2030	127,424	1.68	USD 45,000 HCA Inc 3.50% 15/07/2051	30,837	0.41
EUR 100,000 Compass Group PLC 3.25% 06/02/2031	118,905	1.57	USD 70,000 HCA Inc 5.45% 15/09/2034	71,858	0.95
EUR 100,000 Motability Operations Group PLC 4.00% 17/01/2030	121,606	1.60	USD 15,000 Humana Inc 5.50% 15/03/2053	13,862	0.18
EUR 120,000 NatWest Group PLC FRN 26/02/2030	131,232	1.73	USD 20,000 Merck & Co Inc 2.90% 10/12/2061	12,024	0.16
GBP 100,000 Pearson Funding PLC 5.38% 12/09/2034	131,662	1.74	USD 57,000 NSTAR Electric Co 4.95% 15/09/2052	52,371	0.69
EUR 100,000 Standard Chartered PLC FRN 17/03/2033	119,681	1.58	USD 139,000 Pfizer Inc 1.75% 18/08/2031	121,676	1.60
USD 50,000 Vodafone Group PLC 5.75% 28/06/2054	49,296	0.65	USD 5,000 Prudential Financial Inc FRN 01/03/2053	5,395	0.07
EUR 100,000 Yorkshire Building Society 0.01% 16/11/2028	108,807	1.43	USD 134,000 Verizon Communications Inc 3.88% 01/03/2052	102,635	1.35
Total United Kingdom	954,268	12.58	USD 114,000 Welltower OP LLC 3.85% 15/06/2032	109,617	1.44
UNITED STATES			USD 41,000 Welltower OP LLC 5.13% 01/07/2035	41,776	0.55
USD 50,000 AbbVie Inc 4.30% 14/05/2036	48,030	0.63	Total United States	1,116,731	14.72
USD 101,000 Amgen Inc 5.75% 02/03/2063	100,883	1.33	Total Bonds	4,654,786	61.36
USD 10,000 Bank of America Corp FRN 10/11/2028	10,427	0.14	Supranationals, Governments and Local Public Authorities, Debt Instruments		
USD 80,000 Becton Dickinson & Co 2.82% 20/05/2030	75,015	0.99	AUSTRALIA		
USD 74,000 Bristol-Myers Squibb Co 5.65% 22/02/2064	73,461	0.97	AUD 40,000 Australia Government Bond 4.25% 21/06/2034	26,632	0.35
USD 66,000 Consolidated Edison Co of New York Inc 3.35% 01/04/2030	63,909	0.84	AUD 114,000 New South Wales Treasury Corp 4.75% 20/09/2035	74,913	1.00
USD 20,000 CVS Health Corp 4.78% 25/03/2038	18,761	0.25	AUD 38,000 Queensland Treasury Corp 5.00% 10/03/2036	25,223	0.33
USD 20,000 CVS Health Corp FRN 10/03/2055	21,023	0.28	AUD 70,000 South Australian Government Financing Authority 4.50% 24/05/2033	46,301	0.61
USD 15,000 Elevance Health Inc 5.70% 15/02/2055	14,890	0.20	AUD 60,000 South Australian Government Financing Authority 4.75% 24/05/2035	39,440	0.52
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			

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CT (Lux) Global Social Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Suprationals, Governments and Local Public Authorities, Debt Instruments (continued)			Suprationals, Governments and Local Public Authorities, Debt Instruments (continued)		
AUSTRALIA (continued)			GERMANY		
AUD 86,000			EUR 4,000		
South Australian Government Financing Authority 4.75% 24/05/2038	54,623	0.72	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	3,463	0.05
Total Australia	267,132	3.53	USD 24,000		
			Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	20,739	0.28
AUSTRIA			GBP 8,000		
EUR 10,000			Kreditanstalt fuer Wiederaufbau 3.88% 28/10/2027	10,741	0.14
Republic of Austria Government Bond 1.85% 23/05/2049	8,510	0.11	EUR 30,000		
Total Austria	8,510	0.11	Land Berlin 2.75% 14/02/2033	35,006	0.46
BELGIUM			AUD 30,000		
EUR 100,000			Landwirtschaftliche Rentenbank 4.25% 11/09/2030	19,964	0.26
Region Wallonne Belgium 3.90% 22/06/2054	106,048	1.39	Total Germany	89,913	1.19
Total Belgium	106,048	1.39	IRELAND		
CANADA			EUR 7,000		
USD 50,000			Ireland Government Bond 1.35% 18/03/2031	7,759	0.10
Export Development Canada 4.75% 05/06/2034	52,335	0.69	Total Ireland	7,759	0.10
Total Canada	52,335	0.69	JAPAN		
CHILE			USD 200,000		
EUR 100,000			Japan International Cooperation Agency 4.25% 22/05/2030	202,713	2.68
Chile Government International Bond 3.75% 14/01/2032	120,325	1.59	Total Japan	202,713	2.68
Total Chile	120,325	1.59	NETHERLANDS		
FRANCE			USD 200,000		
EUR 100,000			Nederlandse Financierings- Maatschappij voor Ontwikkelingslanden NV 4.50% 12/06/2029	204,032	2.69
Agence Francaise de Developpement EPIC 3.63% 20/01/2035	117,822	1.55	EUR 24,994		
EUR 6,000			Netherlands Government Bond 0.50% 15/01/2040	20,509	0.27
French Republic Government Bond OAT 1.75% 25/06/2039	5,521	0.07	Total Netherlands	224,541	2.96
Total France	123,343	1.62	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)

Transferable securities and money market instruments admitted to an official exchange listing (continued)				Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)				Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)						
Nominal Value Investment		Market Value USD	% of Net Asset Value*	Nominal Value Investment		Market Value USD	% of Net Asset Value*			
SLOVENIA				SUPRANATIONAL (continued)						
EUR	10,000	Slovenia Government Bond 0.13% 01/07/2031	10,235	0.13	USD	50,000	International Development Association 4.00% 11/06/2030	50,381	0.66	
Total Slovenia			10,235	0.13	AUD	80,000	International Finance Corp 4.45% 17/01/2030	53,905	0.72	
SPAIN				EUR	10,000	Nordic Investment Bank 2.50% 30/01/2030	11,739	0.15		
EUR	36,000	Autonomous Community of Madrid Spain 2.49% 30/07/2030	42,091	0.55	Total Supranational			471,604	6.21	
EUR	15,000	Basque Government 3.40% 30/04/2034	17,962	0.24	UNITED KINGDOM					
Total Spain			60,053	0.79	GBP	18,024	United Kingdom Gilt 1.50% 31/07/2053	10,495	0.14	
SUPRANATIONAL				Total United Kingdom				10,495	0.14	
EUR	20,000	Asian Development Bank 2.55% 10/01/2031	23,386	0.31	Total Supranationals, Governments and Local Public Authorities, Debt Instruments				1,874,247	24.70
GBP	21,000	Asian Development Bank FRN 23/05/2029	28,981	0.38	Total Transferable securities and money market instruments admitted to an official exchange listing				6,529,033	86.06
AUD	50,000	Council Of Europe Development Bank 4.30% 03/04/2029	33,304	0.44	Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities					
GBP	22,000	Council Of Europe Development Bank 4.38% 09/01/2028	29,789	0.39	Bonds					
USD	129,000	European Investment Bank 0.88% 17/05/2030	113,429	1.50	NETHERLANDS					
GBP	10,000	European Investment Bank 3.63% 12/01/2032	12,902	0.17	USD	41,000	NXP BV 5.00% 15/01/2033	41,536	0.55	
GBP	17,000	European Investment Bank 4.50% 31/01/2028	23,109	0.30	Total Netherlands			41,536	0.55	
EUR	3,000	European Union 0.00% 04/11/2025	3,519	0.05	UNITED STATES					
EUR	40,000	European Union 0.30% 04/11/2050	21,296	0.28	USD	57,000	Centene Corp 4.63% 15/12/2029	55,576	0.73	
USD	41,000	Inter-American Development Bank 3.50% 12/04/2033	39,613	0.52	USD	82,000	New York Life Insurance Co 4.45% 04/04/2069	64,978	0.86	
EUR	19,000	International Bank for Reconstruction & Development 3.00% 23/07/2035	22,238	0.29	USD	30,000	Northwestern Mutual Life Insurance Co 3.45% 30/03/2051	21,360	0.28	
GBP	3,000	International Bank for Reconstruction & Development 3.88% 02/10/2028	4,013	0.05	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*	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)			Other transferable securities and money market instruments (continued)		
Bonds (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
UNITED STATES (continued)			AUSTRALIA (continued)		
USD 63,000			AUD 46,000		
Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	52,505	0.69	South Australian Government Financing Authority 4.00% 24/05/2029	30,628	0.40
Total United States	276,464	3.64	Total Australia	101,391	1.33
Total Bonds	318,000	4.19	SUPRANATIONAL		
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	318,000	4.19	AUD 20,000		
			Asian Development Bank 4.80% 17/01/2033	13,482	0.18
			Total Supranational	13,482	0.18
Other transferable securities and money market instruments			Total Supranationals, Governments and Local Public Authorities, Debt Instruments	114,873	1.51
Bonds			Total Other transferable securities and money market instruments	376,822	4.95
AUSTRALIA			Total value of investments	7,223,855	95.20
AUD 80,000			(Total cost: USD 6,811,435)		
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			

*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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
AUSTRALIA			CANADA		
EUR 1,478,000			USD 5,781,000		
APA Infrastructure Ltd			Canadian Pacific Railway		
1.25% 15/03/2033	1,466,388	0.14	Co 5.20% 30/03/2035	5,961,665	0.56
EUR 2,019,000			Total Canada	5,961,665	0.56
Ausgrid Finance Pty Ltd					
0.88% 07/10/2031	2,072,119	0.20			
USD 1,916,000			CAYMAN ISLANDS		
Ausgrid Finance Pty Ltd			GBP 1,269,000		
4.35% 01/08/2028	1,917,572	0.18	SW Finance I PLC 2.38%		
EUR 1,930,000			28/05/2028	1,562,606	0.15
Goodman Australia			GBP 1,840,000		
Finance Pty Ltd 4.25%			SW Finance I PLC 3.00%		
03/05/2030	2,369,015	0.23	28/05/2037	1,725,089	0.16
EUR 1,549,000			Total Cayman Islands	3,287,695	0.31
NBN Co Ltd 3.75%					
22/03/2034	1,866,557	0.18	DENMARK		
EUR 4,718,000			GBP 2,842,000		
NBN Co Ltd 4.13%			Danske Bank A/S FRN		
15/03/2029	5,785,072	0.55	23/08/2028	3,972,214	0.38
USD 1,848,000			Total Denmark	3,972,214	0.38
NBN Co Ltd 4.15%					
16/09/2030	1,838,826	0.18	FRANCE		
USD 2,597,000			USD 6,390,000		
SGSP Australia			BNP Paribas SA FRN		
Assets Pty Ltd 3.50%			05/12/2034	6,822,212	0.65
07/07/2027	2,565,168	0.24	EUR 4,100,000		
EUR 2,996,000			Electricite de France SA		
Telstra Group Ltd 3.38%			4.75% 17/06/2044	4,841,687	0.46
02/03/2035	3,515,306	0.33	USD 1,426,000		
GBP 516,000			Electricite de France SA		
Transurban Finance			6.90% 23/05/2053	1,594,471	0.15
Co Pty Ltd 6.61%			EUR 2,400,000		
17/04/2040	722,745	0.07	iliad SA 4.25%		
USD 3,273,000			15/12/2029	2,885,274	0.28
Woodside Finance Ltd			EUR 2,600,000		
6.00% 19/05/2035	3,419,839	0.33	Sanef SA 1.88%		
Total Australia	27,538,607	2.63	16/03/2026	3,047,809	0.29
			Total France	19,191,453	1.83
AUSTRIA			GERMANY		
EUR 1,146,000			EUR 2,100,000		
Supernova Invest GmbH			Allianz SE FRN		
5.00% 24/06/2030	1,375,364	0.13	25/07/2055	2,554,614	0.24
Total Austria	1,375,364	0.13	EUR 1,000,000		
			Allianz SE 4.85%		
BELGIUM			26/07/2054	1,254,907	0.12
EUR 3,100,000			USD 1,800,000		
Elia Transmission			Allianz SE - Perp 6.55%	1,863,269	0.18
Belgium SA 3.75%			EUR 2,200,000		
16/01/2036	3,674,959	0.35	Amprion GmbH 3.88%		
Total Belgium	3,674,959	0.35	07/09/2028	2,664,380	0.25
			EUR 2,500,000		
BERMUDA			Amprion GmbH 3.97%		
USD 3,135,000			22/09/2032	3,052,110	0.29
Bacardi Ltd 5.30%			EUR 3,400,000		
15/05/2048	2,854,905	0.27	Commerzbank AG FRN		
Total Bermuda	2,854,905	0.27	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*			
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)					
Bonds (continued)			Bonds (continued)					
GERMANY (continued)			ITALY					
EUR 2,200,000	Commerzbank AG FRN 16/10/2034	2,712,950	0.26	EUR 2,122,000	Aeroporti di Roma SpA 3.63% 15/06/2032	2,516,667	0.24	
EUR 800,000	Deutsche Bank AG FRN 12/07/2035	992,700	0.09	EUR 1,978,000	Autostrade per l'Italia SpA 2.25% 25/01/2032	2,162,917	0.21	
USD 1,165,000	Deutsche Bank AG FRN 11/09/2035	1,188,824	0.11	EUR 1,376,000	Lottomatica Group Spa 4.88% 31/01/2031	1,667,455	0.16	
EUR 2,403,000	Hamburg Commercial Bank AG 3.50% 31/01/2030	2,870,198	0.27	Total Italy		6,347,039	0.61	
EUR 300,000	Vier Gas Transport GmbH 0.13% 10/09/2029	316,339	0.03	JAPAN				
EUR 1,300,000	Vier Gas Transport GmbH 1.50% 25/09/2028	1,475,786	0.14	USD 4,756,000	NTT Finance Corp 5.11% 02/07/2029	4,878,074	0.47	
EUR 3,700,000	Vier Gas Transport GmbH 4.63% 26/09/2032	4,646,348	0.44	USD 2,821,000	NTT Finance Corp 5.17% 16/07/2032	2,889,593	0.28	
EUR 700,000	Vonovia SE 1.50% 14/06/2041	553,262	0.05	Total Japan		7,767,667	0.75	
EUR 200,000	Vonovia SE 4.25% 10/04/2034	243,138	0.02	JERSEY - CHANNEL ISLANDS				
Total Germany			35,519,709	3.36	USD 1,647,000	Galaxy Pipeline Assets Bidco Ltd 2.63% 31/03/2036	1,452,506	0.14
IRELAND				USD 3,360,688	Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040	2,860,374	0.27	
USD 850,000	AIB Group PLC FRN 15/05/2031	875,753	0.08	EUR 3,340,000	Heathrow Funding Ltd FRN 16/01/2036	3,895,702	0.37	
EUR 1,567,000	Fiserv Funding ULC 2.88% 15/06/2028	1,849,324	0.18	EUR 2,325,000	Heathrow Funding Ltd 4.50% 11/07/2033	2,892,314	0.28	
GBP 3,805,000	GE Capital UK Funding Unlimited Co 5.88% 18/01/2033	5,363,274	0.51	GBP 1,130,000	Heathrow Funding Ltd 6.45% 10/12/2031	1,620,518	0.15	
USD 6,716,000	Johnson Controls International plc 5.50% 19/04/2029	6,997,597	0.67	Total Jersey - Channel Islands		12,721,414	1.21	
EUR 2,258,000	Permanent TSB Group Holdings PLC FRN 10/07/2030	2,754,181	0.26	LUXEMBOURG				
EUR 2,395,000	Permanent TSB Group Holdings PLC FRN 25/04/2028	2,983,228	0.28	EUR 1,500,000	Aroundtown SA 1.45% 09/07/2028	1,689,209	0.16	
EUR 1,326,000	Permanent TSB Group Holdings PLC FRN 30/06/2029	1,704,292	0.16	GBP 1,334,000	Aroundtown SA 3.00% 16/10/2029	1,642,098	0.16	
Total Ireland			22,527,649	2.14	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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Portfolio Statement

(continued)

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

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Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
SINGAPORE			UNITED KINGDOM (continued)		
USD 1,046,000 Pfizer Investment Enterprises Pte Ltd 5.30% 19/05/2053	1,011,260	0.10	GBP 714,000 Broadgate Financing PLC 5.00% 05/10/2033	952,382	0.09
USD 4,290,000 Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	4,075,773	0.39	GBP 510,000 Broadgate Financing PLC 5.10% 05/04/2033	662,559	0.06
Total Singapore	5,087,033	0.49	EUR 951,000 Cadent Finance PLC 0.63% 19/03/2030	1,006,992	0.10
SPAIN			EUR 1,237,000 Cadent Finance PLC 0.63% 19/03/2030	1,309,831	0.12
USD 3,000,000 Banco Santander SA 5.44% 15/07/2031	3,149,924	0.30	GBP 1,820,000 Cadent Finance PLC 2.25% 10/10/2035	1,796,227	0.17
USD 4,600,000 Banco Santander SA 6.94% 07/11/2033	5,271,622	0.50	GBP 2,192,000 Cadent Finance PLC 5.63% 11/01/2036	2,876,326	0.27
Total Spain	8,421,546	0.80	EUR 2,602,000 Carnival PLC 4.13% 15/07/2031	3,099,146	0.30
SWITZERLAND			EUR 4,908,000 Compass Group PLC 3.13% 24/06/2032	5,733,577	0.55
USD 1,889,000 UBS Group AG 5.01% 23/03/2037	1,880,658	0.18	GBP 400,000 Co-Operative Bank Holdings PLC FRN 06/04/2027	541,940	0.05
Total Switzerland	1,880,658	0.18	GBP 663,000 Co-Operative Bank Holdings PLC FRN 24/05/2028	958,750	0.09
UNITED KINGDOM			GBP 1,446,000 DS Smith PLC 2.88% 26/07/2029	1,813,450	0.17
GBP 888,000 Anglian Water Osprey Financing PLC 2.00% 31/07/2028	1,072,434	0.10	EUR 2,132,000 DS Smith PLC 4.38% 27/07/2027	2,581,682	0.25
GBP 886,000 Anglian Water Osprey Financing PLC 6.75% 27/08/2031	1,194,982	0.11	EUR 2,449,000 DS Smith PLC 4.50% 27/07/2030	3,040,653	0.29
GBP 860,000 Anglian Water Services Financing PLC 5.75% 07/06/2043	1,044,806	0.10	EUR 5,776,000 Experian Finance PLC 3.38% 10/10/2034	6,740,011	0.64
GBP 2,769,000 Aviva PLC FRN 27/11/2053	3,956,657	0.38	USD 7,628,000 HSBC Holdings PLC FRN 22/11/2032	6,873,689	0.66
USD 2,756,000 Barclays PLC FRN 24/11/2032	2,485,027	0.24	USD 6,723,000 HSBC Holdings PLC FRN 19/11/2030	6,937,639	0.66
EUR 1,850,000 Barclays PLC FRN 08/05/2035	2,271,831	0.22	USD 2,987,000 HSBC Holdings PLC FRN 13/05/2036	3,151,281	0.30
USD 1,143,000 Barclays PLC FRN 10/09/2035	1,160,029	0.11	USD 1,500,000 HSBC Holdings PLC FRN 09/03/2034	1,633,973	0.16
USD 2,314,000 Barclays PLC FRN 09/08/2033	2,434,872	0.23	GBP 2,158,000 HSBC Holdings PLC FRN 16/11/2034	3,202,529	0.31
USD 1,059,000 Barclays PLC FRN 25/02/2036	1,106,840	0.11	GBP 520,000 London Power Networks PLC 6.13% 07/06/2027	717,258	0.07
USD 2,362,000 Barclays PLC FRN 09/05/2034	2,542,323	0.24	GBP 2,200,000 National Gas Transmission PLC 1.13% 14/01/2033	2,231,453	0.21
EUR 2,269,000 BP Capital Markets PLC - Perp FRN	2,670,762	0.25	GBP 637,000 National Gas Transmission PLC 5.75% 05/04/2035	860,038	0.08

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Portfolio Statement

(continued)

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

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Portfolio Statement

(continued)

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

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(continued)

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

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

CT (Lux) Global Corporate Bond

Portfolio Statement

(continued)

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

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CT (Lux) Global Corporate Bond

Portfolio Statement

(continued)

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

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CT (Lux) Global Corporate Bond

Portfolio Statement

(continued)

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

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

CT (Lux) Global Corporate Bond

Portfolio Statement

(continued)

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

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.

CT (Lux) European Corporate Bond

Portfolio Statement

as at September 30, 2025

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*		
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds			Bonds (continued)				
AUSTRALIA			BELGIUM (continued)				
EUR 2,652,000	APA Infrastructure Ltd 1.25% 15/03/2033	2,239,289	0.68	EUR 700,000	Elia Transmission Belgium SA 3.75% 16/01/2036	706,238	0.22
EUR 100,000	APA Infrastructure Ltd 1.25% 15/03/2033	84,438	0.03	EUR 3,300,000	Elia Transmission Belgium SA 3.75% 16/01/2036	3,329,406	1.01
EUR 239,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	208,756	0.06	Total Belgium	11,045,282	3.37	
EUR 2,099,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	1,833,382	0.56	CAYMAN ISLANDS			
EUR 686,000	Goodman Australia Finance Pty Ltd 4.25% 03/05/2030	716,633	0.22	EUR 1,959,000	QNB Finance Ltd 3.00% 30/09/2030	1,949,193	0.60
EUR 447,000	National Australia Bank Ltd 2.13% 24/05/2028	442,893	0.14	Total Cayman Islands	1,949,193	0.60	
EUR 1,429,000	NBN Co Ltd 3.38% 29/11/2032	1,447,261	0.44	DENMARK			
EUR 1,098,000	NBN Co Ltd 3.75% 22/03/2034	1,126,041	0.34	EUR 707,000	Danske Bank A/S FRN 14/01/2033	711,000	0.22
EUR 4,264,000	NBN Co Ltd 4.13% 15/03/2029	4,449,695	1.37	Total Denmark	711,000	0.22	
EUR 1,215,000	Telstra Group Ltd 3.38% 02/03/2035	1,213,276	0.37	FINLAND			
EUR 1,256,000	Westpac Banking Corp 3.80% 17/01/2030	1,310,771	0.40	EUR 1,940,000	OP Corporate Bank plc 2.88% 27/11/2029	1,951,982	0.60
Total Australia	15,072,435	4.61		EUR 3,093,000	OP Corporate Bank plc 2.88% 18/06/2030	3,097,473	0.94
AUSTRIA			Total Finland	5,049,455	1.54		
EUR 658,000	Supernova Invest GmbH 5.00% 24/06/2030	672,080	0.21	FRANCE			
Total Austria	672,080	0.21		EUR 900,000	APRR SA 2.88% 14/01/2031	893,671	0.27
BELGIUM			EUR 100,000	Banque Federative du Credit Mutuel SA 3.75% 03/02/2034	101,745	0.03	
EUR 1,000,000	Anheuser-Busch InBev SA/NV 2.13% 02/12/2027	995,448	0.30	EUR 1,300,000	Banque Federative du Credit Mutuel SA 4.13% 14/06/2033	1,360,737	0.42
EUR 1,015,000	Anheuser-Busch InBev SA/NV 3.75% 22/03/2037	1,019,904	0.31	EUR 1,500,000	BNP Paribas SA FRN 06/05/2036	1,521,336	0.47
EUR 900,000	Argenta Spaarbank NV FRN 08/02/2029	869,067	0.27	EUR 700,000	BNP Paribas SA FRN 26/09/2032	736,592	0.23
EUR 1,100,000	Belfius Bank SA 3.25% 09/09/2032	1,100,112	0.34	EUR 1,800,000	BNP Paribas SA FRN 26/09/2032	1,894,095	0.58
EUR 3,300,000	Elia Transmission Belgium SA 0.88% 28/04/2030	3,025,107	0.92	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
FRANCE (continued)			FRANCE (continued)		
EUR 900,000 BPCE SA 3.88% 25/01/2036	916,055	0.28	EUR 600,000 RTE Réseau de Transport d'Electricite SADIR 3.50% 02/10/2036	587,038	0.18
EUR 700,000 Credit Agricole SA 2.50% 29/08/2029	693,585	0.21	EUR 200,000 RTE Réseau de Transport d'Electricite SADIR 3.75% 04/07/2035	201,761	0.06
EUR 300,000 Credit Agricole SA 3.75% 22/01/2034	306,456	0.09	EUR 1,400,000 Sanef SA 1.88% 16/03/2026	1,396,704	0.43
EUR 1,500,000 Credit Agricole SA 3.75% 27/05/2035	1,495,575	0.46	EUR 300,000 Schneider Electric SE 3.25% 12/06/2028	306,538	0.09
EUR 200,000 Credit Agricole SA 3.88% 20/04/2031	207,912	0.06	EUR 700,000 Schneider Electric SE 3.25% 10/10/2035	689,591	0.21
EUR 1,900,000 Credit Agricole SA 4.00% 18/01/2033	1,986,192	0.61	EUR 1,000,000 Suez SACA 1.88% 24/05/2027	987,295	0.30
EUR 100,000 Electricite de France SA 2.00% 09/12/2049	60,579	0.02	EUR 400,000 Suez SACA 4.50% 13/11/2033	422,341	0.13
EUR 300,000 Electricite de France SA 4.38% 12/10/2029	316,120	0.10	EUR 700,000 Suez SACA 4.50% 13/11/2033	739,097	0.23
EUR 1,800,000 Electricite de France SA 4.75% 17/06/2044	1,809,037	0.55	EUR 200,000 Suez SACA 4.63% 03/11/2028	209,965	0.06
EUR 600,000 Electricite de France SA - Perp FRN	631,757	0.19	EUR 1,000,000 TotalEnergies Capital International SA 3.16% 03/03/2033	993,653	0.30
EUR 200,000 Electricite de France SA - Perp FRN	220,079	0.07	EUR 300,000 TotalEnergies Capital International SA 3.50% 03/03/2037	292,475	0.09
EUR 400,000 Engie SA 4.25% 06/09/2034	417,379	0.13	EUR 440,000 TotalEnergies SE - Perp FRN	425,366	0.13
EUR 300,000 Engie SA 4.25% 06/09/2034	313,034	0.10	EUR 500,000 TotalEnergies SE - Perp FRN	483,371	0.15
EUR 700,000 iliad SA 4.25% 15/12/2029	716,203	0.22	EUR 508,000 WPP Finance SA 4.13% 30/05/2028	524,192	0.16
EUR 2,300,000 La Banque Postale SA 4.00% 03/05/2028	2,371,554	0.73	Total France	35,691,109	10.93
EUR 700,000 RCI Banque SA FRN 24/03/2037	713,279	0.22	GERMANY		
EUR 2,400,000 RTE Réseau de Transport d'Electricite SADIR 0.63% 08/07/2032	2,018,544	0.62	EUR 200,000 Allianz SE FRN 05/07/2052	206,696	0.06
EUR 2,000,000 RTE Réseau de Transport d'Electricite SADIR 1.00% 19/10/2026	1,974,540	0.60	EUR 700,000 Allianz SE FRN 25/07/2055	724,713	0.22
EUR 900,000 RTE Réseau de Transport d'Electricite SADIR 1.50% 27/09/2030	836,749	0.26	EUR 300,000 Allianz SE 4.85% 26/07/2054	320,402	0.10
EUR 1,300,000 RTE Réseau de Transport d'Electricite SADIR 3.50% 30/04/2033	1,310,736	0.40	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

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CT (Lux) European Corporate Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
GERMANY (continued)			GERMANY (continued)		
EUR 1,300,000 Amprion GmbH 3.13% 27/08/2030	1,308,774	0.40	EUR 3,600,000 Vier Gas Transport GmbH 4.63% 26/09/2032	3,847,465	1.18
EUR 1,000,000 Amprion GmbH 3.88% 07/09/2028	1,030,708	0.32	EUR 1,699,000 Volkswagen Financial Services AG 0.38% 12/02/2030	1,513,228	0.46
EUR 200,000 Amprion GmbH 3.97% 22/09/2032	207,803	0.06	EUR 232,000 Volkswagen Leasing GmbH 4.00% 11/04/2031	239,005	0.07
EUR 300,000 Amprion GmbH 4.13% 07/09/2034	311,575	0.10	EUR 1,323,000 Volkswagen Leasing GmbH 4.75% 25/09/2031	1,410,170	0.43
EUR 1,200,000 BASF SE 4.00% 08/03/2029	1,251,281	0.38	EUR 100,000 Vonovia SE 0.25% 01/09/2028	93,370	0.03
EUR 1,200,000 Commerzbank AG FRN 06/06/2034	1,210,246	0.37	EUR 200,000 Vonovia SE 0.63% 14/12/2029	181,133	0.06
EUR 900,000 Commerzbank AG FRN 15/10/2035	910,627	0.28	EUR 600,000 Vonovia SE 1.50% 14/06/2041	403,595	0.12
EUR 800,000 Commerzbank AG FRN 16/07/2032	827,035	0.25	Total Germany	29,750,316	9.10
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	IRELAND		
EUR 125,000 E.ON SE 3.75% 15/01/2036	126,752	0.04	EUR 956,000 CRH SMW Finance DAC 4.00% 11/07/2031	998,043	0.31
EUR 1,694,000 Hamburg Commercial Bank AG 3.50% 31/01/2030	1,722,002	0.53	EUR 2,289,000 Eaton Capital ULC 3.60% 21/05/2031	2,352,216	0.72
EUR 602,000 Hamburg Commercial Bank AG 4.75% 02/05/2029	636,881	0.19	EUR 355,000 Experian Europe DAC 1.56% 16/05/2031	330,194	0.10
EUR 1,100,000 Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 4.13% 26/05/2046	1,107,652	0.34	EUR 1,998,000 Experian Europe DAC 1.56% 16/05/2031	1,858,390	0.57
EUR 800,000 Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen FRN 26/05/2044	820,600	0.25	EUR 534,000 Fiserv Funding ULC 2.88% 15/06/2028	536,349	0.16
EUR 1,900,000 Vier Gas Transport GmbH 0.13% 10/09/2029	1,705,090	0.52	EUR 600,000 Linde PLC 1.38% 31/03/2031	552,450	0.17
EUR 1,700,000 Vier Gas Transport GmbH 3.38% 11/11/2031	1,702,592	0.52	EUR 1,600,000 Linde PLC 3.40% 14/02/2036	1,589,153	0.49
EUR 1,000,000 Vier Gas Transport GmbH 3.63% 08/09/2033	1,000,860	0.31	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
ITALY (continued)			LUXEMBOURG (continued)		
EUR 149,000			EUR 141,000		
Autostrade per l'Italia SpA 2.00% 04/12/2028	145,225	0.04	Nestle Finance International Ltd 3.50% 17/01/2030	146,030	0.04
EUR 797,000			EUR 606,000		
Autostrade per l'Italia SpA 2.25% 25/01/2032	741,710	0.23	P3 Group Sarl 3.75% 02/04/2033	603,739	0.18
EUR 100,000			EUR 1,530,000		
Autostrade per l'Italia SpA 4.75% 24/01/2031	107,223	0.03	Prologis International Funding II SA 0.75% 23/03/2033	1,255,780	0.38
EUR 200,000			EUR 334,000		
Generali 5.40% 20/04/2033	220,417	0.07	Prologis International Funding II SA 4.38% 01/07/2036	348,026	0.11
EUR 1,373,000			EUR 1,136,000		
Italgas SpA 3.50% 06/03/2034	1,357,876	0.41	Prologis International Funding II SA 4.63% 21/02/2035	1,210,763	0.37
EUR 583,000			EUR 442,000		
Lottomatica Group Spa 4.88% 31/01/2031	601,266	0.19	SELP Finance Sarl 3.75% 16/01/2032	445,544	0.14
Total Italy	4,030,657	1.23	Total Luxembourg	13,614,260	4.16
JERSEY - CHANNEL ISLANDS			NETHERLANDS		
EUR 1,038,000			EUR 800,000		
Heathrow Funding Ltd FRN 16/01/2036	1,030,383	0.32	ABB Finance BV 3.25% 16/01/2027	808,883	0.25
EUR 1,047,000			EUR 900,000		
Heathrow Funding Ltd 4.50% 11/07/2033	1,108,489	0.34	ABN AMRO Bank NV 3.00% 25/02/2031	906,241	0.28
Total Jersey - Channel Islands	2,138,872	0.66	EUR 1,300,000		
LUXEMBOURG			ABN AMRO Bank NV 3.00% 01/10/2031	1,307,690	0.40
EUR 1,900,000			EUR 2,609,000		
Aroundtown SA 3.25% 02/01/2031	1,851,802	0.57	Alliander NV 2.63% 09/09/2027	2,618,257	0.80
EUR 2,900,000			EUR 400,000		
Aroundtown SA 3.50% 13/05/2030	2,889,193	0.87	Allianz Finance II BV 3.25% 04/12/2029	411,179	0.13
GBP 300,000			EUR 332,000		
Aroundtown SA 3.63% 10/04/2031	311,081	0.10	Amvest RCF Custodian BV 3.75% 11/06/2031	334,862	0.10
EUR 1,669,000			EUR 1,898,000		
CPI Property Group SA 1.50% 27/01/2031	1,382,530	0.42	Amvest RCF Custodian BV 3.88% 25/03/2030	1,932,719	0.60
EUR 719,000			EUR 200,000		
CPI Property Group SA 4.75% 22/07/2030	702,556	0.22	ASR Nederland NV 3.63% 12/12/2028	205,761	0.06
EUR 780,000			EUR 294,000		
GELF Bond Issuer I SA 3.63% 27/11/2031	786,992	0.24	ASR Nederland NV FRN 07/12/2043	351,606	0.11
EUR 500,000			EUR 374,000		
Grand City Properties SA 4.38% 09/01/2030	519,444	0.16	BMW Finance NV 4.13% 04/10/2033	393,058	0.12
EUR 433,000			EUR 340,000		
Medtronic Global Holdings SCA 1.38% 15/10/2040	308,626	0.09	BP Capital Markets BV 0.93% 04/12/2040	216,642	0.07
EUR 687,000			EUR 1,800,000		
Medtronic Global Holdings SCA 1.38% 15/10/2040	489,668	0.15	BP Capital Markets BV 4.32% 12/05/2035	1,896,159	0.59
EUR 350,000			EUR 617,000		
Nestle Finance International Ltd 3.50% 17/01/2030	362,486	0.12	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

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CT (Lux) European Corporate Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*		
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)			Bonds (continued)				
NETHERLANDS (continued)			NETHERLANDS (continued)				
EUR 581,000	Digital Dutch Finco BV 3.88% 15/03/2035	577,063	0.18	EUR 1,047,000	Stedin Holding NV - Perp FRN	1,021,746	0.31
EUR 345,000	Digital Intrepid Holding BV 1.38% 18/07/2032	299,709	0.09	EUR 270,000	Stellantis NV 3.75% 19/03/2036	249,721	0.08
EUR 1,638,000	Digital Intrepid Holding BV 1.38% 18/07/2032	1,422,965	0.44	EUR 2,447,000	Swisscom Finance BV 3.50% 29/11/2031	2,504,871	0.77
EUR 1,182,000	Enexis Holding NV 0.63% 17/06/2032	1,004,282	0.31	EUR 682,000	Swisscom Finance BV 3.63% 29/11/2036	687,724	0.21
EUR 427,000	Enexis Holding NV 0.75% 02/07/2031	376,649	0.12	EUR 1,000,000	Telefonica Europe BV - Perp FRN	1,118,288	0.34
EUR 1,100,000	Enexis Holding NV 0.88% 28/04/2026	1,091,872	0.33	EUR 100,000	Telefonica Europe BV - Perp FRN	109,889	0.03
EUR 283,000	Enexis Holding NV 3.25% 09/04/2033	284,390	0.09	EUR 310,000	TenneT Holding BV - Perp FRN	321,545	0.10
EUR 500,000	ING Groep NV FRN 29/11/2030	458,635	0.14	EUR 335,000	Tennet Netherlands BV 1.63% 17/11/2026	332,796	0.10
EUR 300,000	ING Groep NV FRN 29/11/2030	275,181	0.08	EUR 485,000	Tennet Netherlands BV 1.63% 17/11/2026	481,809	0.15
EUR 700,000	ING Groep NV FRN 19/11/2032	704,843	0.22	EUR 463,000	Tennet Netherlands BV 2.13% 17/11/2029	455,872	0.14
EUR 1,300,000	ING Groep NV FRN 26/08/2035	1,336,277	0.41	EUR 430,000	Tennet Netherlands BV 2.13% 17/11/2029	423,380	0.13
EUR 400,000	ING Groep NV FRN 15/08/2034	412,779	0.13	EUR 786,000	Tennet Netherlands BV 4.50% 28/10/2034	854,551	0.26
EUR 1,300,000	ING Groep NV FRN 15/08/2034	1,341,532	0.41	EUR 1,000,000	Triodos Bank NV FRN 05/02/2032	980,398	0.30
EUR 337,000	MSD Netherlands Capital BV 3.75% 30/05/2054	307,357	0.09	EUR 600,000	Triodos Bank NV 3.88% 03/09/2030	598,661	0.18
EUR 460,000	NE Property BV 4.25% 21/01/2032	474,840	0.15	EUR 300,000	Triodos Bank NV FRN 12/09/2029	310,880	0.10
EUR 422,000	RELX Finance BV 3.38% 20/03/2033	423,163	0.13	EUR 300,000	Vonovia SE 1.00% 28/01/2041	188,690	0.06
EUR 2,249,000	Roche Finance Europe BV 3.59% 04/12/2036	2,287,288	0.70	EUR 1,389,000	Wolters Kluwer NV 3.00% 23/09/2026	1,395,744	0.43
EUR 1,035,000	Shell International Finance BV 1.88% 07/04/2032	960,791	0.29	EUR 1,666,000	Wolters Kluwer NV 3.25% 18/03/2029	1,697,310	0.52
EUR 1,200,000	Siemens Financiering-smaatschappij NV 3.38% 24/08/2031	1,238,441	0.38	EUR 1,113,000	Wolters Kluwer NV 3.75% 03/04/2031	1,152,551	0.35
EUR 800,000	Siemens Financiering-smaatschappij NV 3.63% 27/05/2036	811,925	0.25		Total Netherlands	49,052,066	15.05
EUR 4,564,000	Stedin Holding NV 0.50% 14/11/2029	4,168,835	1.27		NORWAY		
EUR 997,000	Stedin Holding NV 2.38% 03/06/2030	977,489	0.30	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
SPAIN			UNITED KINGDOM (continued)		
EUR 100,000 Banco de Sabadell SA FRN 18/02/2033	100,221	0.03	EUR 1,713,000 Compass Group PLC 3.13% 24/06/2032	1,703,102	0.52
USD 1,400,000 Banco Santander SA 6.94% 07/11/2033	1,365,452	0.42	EUR 1,087,000 Coventry Building Society 3.13% 29/10/2029	1,093,626	0.33
EUR 1,600,000 CaixaBank SA 3.38% 26/06/2035	1,588,090	0.49	GBP 312,943 Delamare Finance PLC 5.55% 19/02/2029	362,503	0.11
EUR 200,000 Telefonica Emisiones SA 4.06% 24/01/2036	202,492	0.06	EUR 630,000 Diageo Finance PLC 2.50% 27/03/2032	605,140	0.19
EUR 100,000 Telefonica Emisiones SA 4.18% 21/11/2033	103,500	0.03	EUR 854,000 DS Smith PLC 4.38% 27/07/2027	880,107	0.27
Total Spain	3,359,755	1.03	EUR 1,143,000 DS Smith PLC 4.50% 27/07/2030	1,207,776	0.37
SWITZERLAND			EUR 1,678,000 Experian Finance PLC 1.38% 25/06/2026	1,666,755	0.51
EUR 582,000 UBS Group AG 3.76% 11/08/2036	584,355	0.18	EUR 1,707,000 Experian Finance PLC 3.38% 10/10/2034	1,695,232	0.52
Total Switzerland	584,355	0.18	EUR 2,341,000 HSBC Holdings PLC FRN 25/09/2035	2,380,050	0.72
UNITED KINGDOM			EUR 232,000 HSBC Holdings PLC FRN 22/03/2035	241,877	0.07
EUR 1,867,000 Aviva PLC FRN 28/08/2056	1,904,876	0.58	EUR 2,745,000 HSBC Holdings PLC FRN 23/05/2033	2,971,747	0.90
EUR 750,000 Barclays PLC FRN 12/05/2032	665,409	0.20	EUR 1,900,000 Lloyds Banking Group PLC FRN 09/05/2035	1,931,842	0.59
EUR 254,000 Barclays PLC FRN 31/01/2036	257,001	0.08	EUR 1,449,000 National Grid Electricity Distribution East Midlands PLC 3.95% 20/09/2032	1,506,417	0.46
EUR 738,000 Barclays PLC FRN 08/05/2035	771,299	0.24	EUR 1,769,000 National Grid Electricity Transmission PLC 0.82% 07/07/2032	1,504,227	0.46
EUR 335,000 Barclays PLC FRN 08/05/2035	350,115	0.11	EUR 368,000 National Grid Electricity Transmission PLC 0.82% 07/07/2032	312,920	0.10
EUR 1,087,000 Barclays PLC FRN 31/01/2033	1,147,679	0.35	EUR 733,000 Nationwide Building Society 0.25% 14/09/2028	685,693	0.21
EUR 1,010,000 Barclays PLC FRN 29/01/2034	1,114,871	0.34	EUR 2,735,000 Nationwide Building Society 3.13% 18/08/2032	2,718,189	0.83
GBP 220,000 Barclays PLC FRN 21/03/2035	255,125	0.08	EUR 100,000 Nationwide Building Society FRN 18/03/2028	101,982	0.03
EUR 982,000 BP Capital Markets PLC - Perp FRN	983,726	0.30	EUR 1,067,000 Nationwide Building Society FRN 29/10/2028	1,109,510	0.35
EUR 1,034,000 BUPA Finance PLC 5.00% 12/10/2030	1,121,329	0.34	EUR 4,060,000 NatWest Markets PLC 3.00% 03/09/2030	4,048,753	1.24
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			

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Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
UNITED KINGDOM (continued)			UNITED STATES (continued)		
EUR 1,174,000 NatWest Markets PLC 3.13% 10/01/2030	1,183,386	0.36	EUR 390,000 AT&T Inc 4.30% 18/11/2034	410,366	0.13
GBP 690,000 NatWest Markets PLC 6.38% 08/11/2027	820,561	0.25	EUR 345,000 Bank of America Corp FRN 22/03/2031	311,085	0.10
GBP 317,000 Pinewood Finco PLC 6.00% 27/03/2030	366,267	0.11	EUR 542,000 Bank of America Corp FRN 22/03/2031	488,719	0.15
EUR 526,000 Severn Trent Utilities Finance PLC 3.88% 04/08/2035	531,062	0.16	EUR 1,301,000 Bank of America Corp FRN 27/04/2033	1,261,513	0.39
EUR 296,000 Severn Trent Utilities Finance PLC 4.00% 05/03/2034	304,372	0.09	USD 686,000 Bayer US Finance LLC 6.50% 21/11/2033	629,418	0.19
EUR 595,000 Thames Water Utilities Finance PLC 0.88% 31/01/2028	408,873	0.13	EUR 1,543,000 Berkshire Hathaway Finance Corp 1.50% 18/03/2030	1,474,284	0.45
EUR 1,088,000 Thames Water Utilities Finance PLC 4.38% 18/01/2031	764,113	0.23	EUR 102,000 Carrier Global Corp 4.13% 29/05/2028	105,771	0.03
EUR 878,000 United Utilities Water Finance PLC 3.75% 23/05/2034	881,028	0.27	EUR 285,000 Exxon Mobil Corp 0.52% 26/06/2028	271,048	0.08
EUR 1,049,000 United Utilities Water Finance PLC 3.75% 07/08/2035	1,038,774	0.33	EUR 884,000 FedEx Corp 3.50% 30/07/2032	881,954	0.27
EUR 535,000 WPP Finance 2013 4.00% 12/09/2033	539,052	0.17	EUR 300,000 Ford Motor Credit Co LLC 5.13% 20/02/2029	313,017	0.10
Total United Kingdom	47,255,217	14.46	EUR 554,000 Ford Motor Credit Co LLC 5.13% 20/02/2029	578,038	0.18
UNITED STATES			EUR 1,140,000 International Business Machines Corp 0.65% 11/02/2032	976,960	0.30
EUR 1,045,000 AbbVie Inc 1.25% 18/11/2031	948,916	0.29	EUR 1,752,000 International Business Machines Corp 3.15% 10/02/2033	1,735,144	0.53
EUR 743,000 Alphabet Inc 2.50% 06/05/2029	741,471	0.23	EUR 468,000 International Business Machines Corp 3.63% 06/02/2031	481,308	0.15
EUR 791,000 Alphabet Inc 3.00% 06/05/2033	788,309	0.24	EUR 1,277,000 JPMorgan Chase & Co FRN 17/02/2033	1,086,584	0.33
USD 2,215,000 Amgen Inc 5.25% 02/03/2030	1,954,121	0.60	EUR 1,215,000 JPMorgan Chase & Co FRN 21/03/2034	1,244,930	0.38
USD 2,507,000 Amgen Inc 5.25% 02/03/2033	2,211,279	0.67	EUR 525,000 MassMutual Global Funding II 3.25% 11/06/2032	523,552	0.16
EUR 1,349,000 AstraZeneca Finance LLC 3.28% 05/08/2033	1,359,635	0.42	EUR 1,285,000 McDonald's Corp 3.50% 21/05/2032	1,302,701	0.40
EUR 1,102,000 AT&T Inc 3.15% 04/09/2036	1,040,948	0.32	EUR 575,000 Medtronic Inc 4.15% 15/10/2053	553,867	0.17
EUR 984,000 AT&T Inc 3.38% 15/03/2034	970,779	0.30	EUR 335,000 Medtronic Inc 4.15% 15/10/2053	322,687	0.10
EUR 1,600,000 AT&T Inc 3.60% 01/06/2033	1,615,467	0.49	EUR 1,264,000 Metropolitan Life Global Funding I 3.25% 31/03/2030	1,279,555	0.39

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Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments		
UNITED STATES (continued)			GERMANY		
EUR 1,067,000			EUR 1,544,178		
Metropolitan Life Global Funding I 3.75% 05/12/2030	1,102,929	0.34	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,467,695	0.44
EUR 1,360,000			EUR 1,950,000		
Morgan Stanley FRN 22/05/2036	1,403,845	0.43	Kreditanstalt fuer Wiederaufbau 0.38% 23/04/2030	1,778,420	0.54
EUR 352,000			EUR 15,180,000		
Netflix Inc 3.63% 15/06/2030	364,061	0.11	Kreditanstalt fuer Wiederaufbau 0.50% 15/09/2027	14,707,600	4.50
EUR 348,000			EUR 1,850,000		
Netflix Inc 3.88% 15/11/2029	362,572	0.11	Kreditanstalt fuer Wiederaufbau 2.38% 04/10/2029	1,849,028	0.57
EUR 1,741,000			Total Germany	19,802,743	6.05
New York Life Global Funding 3.63% 09/01/2030	1,789,401	0.55			
EUR 783,000			NETHERLANDS		
New York Life Global Funding 3.63% 08/06/2035	789,786	0.24	EUR 185,000		
EUR 547,000			Stedin Holding NV 3.38% 12/02/2037	181,418	0.06
Northwestern Mutual Global Funding 4.11% 15/03/2030	572,681	0.18	Total Netherlands	181,418	0.06
EUR 462,000					
Northwestern Mutual Global Funding 4.11% 15/03/2030	483,690	0.15	SUPRANATIONAL		
EUR 1,440,000			EUR 742,000		
Pacific Life Global Funding II 3.13% 18/06/2031	1,445,078	0.44	European Investment Bank 0.00% 15/11/2027	708,876	0.22
EUR 1,585,000			EUR 425,000		
Realty Income Corp 3.38% 20/06/2031	1,590,179	0.48	European Union 2.63% 04/02/2048	348,974	0.11
EUR 281,000			EUR 200,000		
Thermo Fisher Scientific Inc 1.88% 01/10/2049	180,382	0.06	European Union 3.00% 04/03/2053	168,046	0.05
EUR 5,091,000			EUR 1,044,000		
Verizon Communications Inc 0.75% 22/03/2032	4,351,395	1.33	International Bank for Reconstruction & Development 0.00% 15/01/2027	1,015,916	0.31
EUR 505,000			Total Supranational	2,241,812	0.69
Verizon Communications Inc 4.25% 31/10/2030	532,433	0.16			
EUR 858,000			Total Supranationals, Governments and Local Public Authorities, Debt Instruments	22,225,973	6.80
Verizon Communications Inc 4.25% 31/10/2030	904,608	0.28			
EUR 457,000			Total Transferable securities and money market instruments admitted to an official exchange listing	300,217,528	91.91
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			

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

CT (Lux) European Corporate Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)		
Bonds			Bonds (continued)		
BELGIUM			UNITED KINGDOM		
USD 1,505,000 KBC Group NV FRN 21/09/2034	1,399,865	0.43	GBP 10,627 Thames Water Utilities Ltd 0.00% 22/03/2027	10,536	0.00
Total Belgium	1,399,865	0.43	Total United Kingdom	10,536	0.00
DENMARK			UNITED STATES		
USD 1,170,000 Danske Bank A/S 1.55% 10/09/2027	970,517	0.30	USD 300,000 Daimler Truck Finance North America LLC 5.38% 18/01/2034	260,754	0.08
Total Denmark	970,517	0.30	USD 300,000 Stellantis Finance US Inc 6.38% 12/09/2032	266,370	0.08
FRANCE			Total United States	527,124	0.16
USD 701,000 BPCE SA 2.70% 01/10/2029	561,046	0.17	Total Bonds	10,724,514	3.27
USD 250,000 Credit Agricole SA 5.51% 05/07/2033	224,632	0.07	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	10,724,514	3.27
Total France	785,678	0.24	Other transferable securities and money market instruments		
IRELAND			Bonds		
USD 1,025,000 AIB Group PLC FRN 28/03/2035	918,362	0.28	FRANCE		
Total Ireland	918,362	0.28	USD 1,330,000 Banque Federative du Credit Mutuel SA 1.60% 04/10/2026	1,103,356	0.34
ITALY			USD 930,000 BPCE SA FRN 14/01/2036	848,494	0.26
USD 920,000 Intesa Sanpaolo SpA 6.63% 20/06/2033	862,447	0.26	Total France	1,951,850	0.60
USD 802,000 Snam SpA 5.00% 28/05/2030	692,855	0.21	NETHERLANDS		
Total Italy	1,555,302	0.47	USD 251,000 Enel Finance International NV 6.80% 14/10/2025	213,758	0.07
NETHERLANDS			Total Netherlands	213,758	0.07
USD 3,653,000 Bacardi-Martini BV 6.00% 01/02/2035	3,238,150	0.99	PORTUGAL		
Total Netherlands	3,238,150	0.99	EUR 1,000,000 Banco Espirito Santo SA 0.00% 21/01/2099**	205,000	0.06
NORWAY			Total Portugal	205,000	0.06
USD 1,519,000 DNB Bank ASA FRN 05/11/2030	1,318,980	0.40			
Total Norway	1,318,980	0.40			

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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
AUSTRIA			FRANCE (continued)		
EUR 993,000 Benteler International AG 7.25% 15/06/2031	1,063,580	0.39	EUR 800,000 Electricite de France SA - Perp FRN	827,799	0.30
Total Austria	1,063,580	0.39	EUR 1,000,000 Electricite de France SA - Perp FRN	1,052,929	0.38
BELGIUM			GBP 1,200,000 Electricite de France SA - Perp FRN	1,361,032	0.50
EUR 1,187,000 Azelis Finance NV 4.75% 25/09/2029	1,227,264	0.44	GBP 100,000 Electricite de France SA - Perp FRN	115,187	0.04
EUR 800,000 Syensqo SA - Perp FRN	798,616	0.29	EUR 305,000 Elior Group SA 5.63% 15/03/2030	313,150	0.11
Total Belgium	2,025,880	0.73	EUR 243,000 Emeria SASU 7.75% 31/03/2028	223,357	0.08
DENMARK			EUR 1,475,000 Forvia SE 2.75% 15/02/2027	1,472,258	0.54
GBP 270,000 Orsted AS FRN 18/02/3021	232,887	0.08	EUR 813,000 Forvia SE 5.38% 15/03/2031	829,864	0.31
EUR 362,000 Orsted AS FRN 08/12/3022	372,513	0.14	EUR 847,000 Forvia SE 5.50% 15/06/2031	871,631	0.32
Total Denmark	605,400	0.22	EUR 764,000 Forvia SE 5.63% 15/06/2030	791,535	0.29
FRANCE			EUR 933,000 Getlink SE 4.13% 15/04/2030	955,740	0.35
EUR 1,080,000 Altice France SA 3.38% 15/01/2028	929,117	0.34	EUR 500,000 iliad SA 1.88% 11/02/2028	487,731	0.18
EUR 542,000 Altice France SA 4.00% 15/07/2029	469,149	0.17	EUR 200,000 iliad SA 2.38% 17/06/2026	199,680	0.07
EUR 561,000 Altice France SA 4.13% 15/01/2029	485,830	0.18	EUR 1,100,000 iliad SA 4.25% 15/12/2029	1,125,461	0.40
EUR 231,000 Altice France SA 4.25% 15/10/2029	200,637	0.07	EUR 200,000 iliad SA 4.25% 09/01/2032	201,424	0.07
EUR 1,227,408 Atos SE 5.00% 18/12/2030	1,162,801	0.42	EUR 500,000 iliad SA 5.38% 14/06/2027	518,076	0.19
EUR 1,925,246 Atos SE 9.00% 18/12/2029	2,218,491	0.81	EUR 900,000 iliad SA 5.38% 15/02/2029	951,130	0.35
EUR 311,000 CAB SELAS 3.38% 01/02/2028	291,752	0.11	EUR 400,000 iliad SA 5.38% 02/05/2031	426,400	0.16
EUR 443,000 Constellium SE 3.13% 15/07/2029	432,108	0.16	EUR 900,000 iliad SA 5.63% 15/02/2030	968,647	0.35
EUR 1,018,000 Constellium SE 5.38% 15/08/2032	1,051,207	0.38	EUR 349,000 Loxam SAS 4.25% 15/02/2030	351,027	0.13
EUR 2,000,000 Electricite de France SA - Perp FRN	1,949,912	0.71	EUR 669,000 Loxam SAS 4.25% 15/02/2031	670,270	0.24
EUR 1,800,000 Electricite de France SA - Perp FRN	1,781,386	0.65	EUR 699,300 Loxam SAS 6.38% 31/05/2029	726,314	0.26
EUR 800,000 Electricite de France SA - Perp FRN	768,723	0.28	EUR 959,000 Maya SAS 5.38% 15/04/2030	980,738	0.36
EUR 200,000 Electricite de France SA - Perp FRN	201,633	0.07	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
FRANCE (continued)			GERMANY (continued)		
EUR 800,000 New Immo Holding SA 4.88% 08/12/2028	810,154	0.30	EUR 1,100,000 Alstria Office AG 5.50% 20/03/2031	1,144,837	0.42
EUR 700,000 New Immo Holding SA 5.88% 17/04/2028	723,891	0.26	EUR 1,100,000 Bayer AG FRN 12/11/2079	1,085,153	0.40
EUR 600,000 New Immo Holding SA 6.00% 22/03/2029	625,710	0.23	EUR 2,100,000 Bayer AG FRN 25/03/2082	2,126,542	0.77
EUR 632,000 Paprec Holding SA 3.50% 01/07/2028	632,970	0.23	EUR 500,000 Bayer AG FRN 25/03/2082	514,708	0.19
EUR 473,000 Paprec Holding SA 4.13% 15/07/2030	480,377	0.17	EUR 300,000 Bayer AG FRN 25/09/2083	320,643	0.12
EUR 689,000 Paprec Holding SA 4.50% 15/07/2032	703,686	0.26	EUR 400,000 Bayer AG FRN 25/09/2083	439,543	0.16
EUR 600,000 RCI Banque SA FRN 24/03/2037	611,382	0.22	EUR 330,000 Cheplapharm Arzneimittel GmbH 4.38% 15/01/2028	328,168	0.12
EUR 300,000 RCI Banque SA FRN 09/10/2034	315,986	0.12	EUR 1,065,000 Cheplapharm Arzneimittel GmbH 7.13% 15/06/2031	1,091,419	0.40
EUR 800,000 Renault SA 3.88% 30/09/2030	799,665	0.29	EUR 659,000 Cheplapharm Arzneimittel GmbH 7.50% 15/05/2030	682,426	0.25
EUR 1,014,000 Rexel SA 2.13% 15/06/2028	989,995	0.36	EUR 600,000 Commerzbank AG FRN 05/10/2033	653,958	0.24
EUR 611,000 Rexel SA 4.00% 15/09/2030	619,416	0.23	EUR 600,000 Deutsche Bank AG - Perp FRN	633,457	0.23
EUR 304,000 Seche Environnement SACA 2.25% 15/11/2028	293,350	0.11	EUR 200,000 Deutsche Bank AG - Perp FRN	218,689	0.08
EUR 1,130,000 Seche Environnement SACA 4.50% 25/03/2030	1,152,545	0.42	EUR 1,456,000 Dynamo Newco II GmbH 6.25% 15/10/2031	1,511,950	0.55
EUR 771,000 Tereos Finance Groupe I SA 5.75% 30/04/2031	760,117	0.28	EUR 1,272,000 Fressnapf Holding SE 5.25% 31/10/2031	1,290,414	0.47
EUR 1,400,000 Valeo SE 4.50% 11/04/2030	1,428,887	0.52	EUR 804,000 Gruenthal GmbH 4.13% 15/05/2028	808,343	0.29
EUR 900,000 Valeo SE 5.38% 28/05/2027	931,235	0.34	EUR 284,000 Gruenthal GmbH 4.13% 15/05/2028	285,534	0.10
EUR 300,000 Valeo SE 5.88% 12/04/2029	323,032	0.12	EUR 1,059,000 Gruenthal GmbH 4.63% 15/11/2031	1,083,230	0.39
EUR 1,100,000 Veolia Environnement SA - Perp FRN	1,096,745	0.40	EUR 214,000 Gruenthal GmbH 6.75% 15/05/2030	225,694	0.08
EUR 700,000 Veolia Environnement SA - Perp FRN	697,929	0.25	EUR 612,000 HT Troplast GmbH 9.38% 15/07/2028	640,285	0.23
EUR 1,400,000 Veolia Environnement SA - Perp FRN	1,345,399	0.49	EUR 1,823,369 IHO Verwaltungs GmbH 8.75% 15/05/2028	1,912,297	0.69
EUR 1,000,000 Veolia Environnement SA - Perp FRN	1,071,412	0.39	EUR 1,000,000 Mahle GmbH 2.38% 14/05/2028	953,640	0.35
Total France	45,030,443	16.41	EUR 969,000 Mahle GmbH 7.13% 15/07/2032	1,013,957	0.37
GERMANY					
EUR 200,000 Alstria Office AG 1.50% 23/06/2026	196,289	0.07			

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

CT (Lux) European High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
GERMANY (continued)			GREECE		
EUR 829,000			EUR 355,000		
Motel One GmbH 7.75%			National Bank of Greece		
02/04/2031	895,517	0.32	SA FRN 03/01/2034	400,627	0.15
EUR 284,000			Total Greece	400,627	0.15
Nidda Healthcare Holding GmbH 5.38%					
23/10/2030	289,118	0.11			
EUR 205,000			IRELAND		
Nidda Healthcare Holding GmbH 5.63%			GBP 100,000		
21/02/2030	210,634	0.08	Virgin Media O2 Vendor Financing Notes V DAC 7.88% 15/03/2032	118,615	0.04
EUR 1,886,000			GBP 300,000		
Novelis Sheet Ingot GmbH 3.38%			Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028	335,675	0.12
15/04/2029	1,839,061	0.67	Total Ireland	454,290	0.16
EUR 200,000					
Schaeffler AG 3.38%			ITALY		
12/10/2028	199,063	0.07	EUR 1,356,000		
EUR 700,000			Enel SpA - Perp FRN	1,402,682	0.51
Schaeffler AG 3.38%			EUR 375,000		
12/10/2028	696,722	0.25	Fibercop SpA 2.88%	375,073	0.14
EUR 900,000			28/01/2026		
Schaeffler AG 4.25%			EUR 890,000		
01/04/2028	915,960	0.33	Fibercop SpA 4.75%	904,457	0.33
EUR 400,000			30/06/2030		
Schaeffler AG 4.50%			EUR 159,000		
28/03/2030	406,996	0.15	Fibercop SpA 5.13%	161,862	0.06
EUR 800,000			30/06/2032		
Schaeffler AG 5.38%			EUR 970,000		
01/04/2031	838,906	0.31	Fibercop SpA 6.88%	1,037,907	0.38
EUR 1,323,000			15/02/2028		
Techem Verwaltungsgesellschaft 675 mbH 4.63%			EUR 105,000		
15/07/2032	1,328,334	0.48	Fibercop SpA 7.88%	116,277	0.04
EUR 883,000			31/07/2028		
Techem Verwaltungsgesellschaft 675 mbH 5.38%			EUR 1,105,000		
15/07/2029	915,673	0.33	Fibercop SpA 7.88%	1,223,681	0.44
EUR 104,000			31/07/2028		
TUI AG 5.88%			EUR 1,602,000		
15/03/2029	108,285	0.04	FIS Fabbrica Italiana Sintetici SpA 5.63%	1,619,296	0.59
EUR 817,000			01/08/2027		
TUI AG 5.88%			EUR 751,000		
15/03/2029	850,663	0.31	Infrastrutture Wireless Italiane SpA 1.63%	721,858	0.27
EUR 1,400,000			21/10/2028		
ZF Finance GmbH 2.25%			EUR 939,000		
03/05/2028	1,319,995	0.48	Lottomatica Group Spa 4.88% 31/01/2031	968,419	0.35
EUR 100,000			EUR 1,323,000		
ZF Finance GmbH 2.75%			Lottomatica Group Spa 5.38% 01/06/2030	1,372,819	0.50
25/05/2027	98,149	0.04	EUR 303,000		
Total Germany	30,074,252	10.94	Marcolin SpA 6.13%	303,777	0.11
			15/11/2026		
GIBRALTAR			EUR 1,120,000		
EUR 1,270,000			Rekeep SpA 9.00%	1,102,425	0.40
888 Acquisitions Ltd 8.00% 30/09/2031	1,242,256	0.45	15/09/2029		
GBP 927,000			EUR 1,148,000		
888 Acquisitions Ltd 10.75% 15/05/2030	1,060,749	0.39	TeamSystem SpA 5.00%	1,164,624	0.42
Total Gibraltar	2,303,005	0.84	01/07/2031		
			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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
ITALY (continued)			LUXEMBOURG (continued)		
EUR 812,000 Telecom Italia SpA 7.88% 31/07/2028	906,547	0.33	EUR 963,900 Cirsa Finance International Sarl 10.38% 30/11/2027	997,316	0.37
EUR 700,000 Terna - Rete Elettrica Nazionale - Perp FRN	728,626	0.27	EUR 1,027,000 CPI Property Group SA 1.75% 14/01/2030	896,380	0.33
Total Italy	14,419,894	5.25	EUR 429,000 CPI Property Group SA 4.75% 22/07/2030	419,188	0.15
JAPAN			EUR 1,427,000 CPI Property Group SA 6.00% 27/01/2032	1,459,543	0.53
EUR 1,182,000 Nissan Motor Co Ltd 5.25% 17/07/2029	1,206,737	0.43	EUR 494,000 CPI Property Group SA 7.00% 07/05/2029	530,221	0.19
EUR 203,000 Nissan Motor Co Ltd 6.38% 17/07/2033	209,152	0.08	EUR 677,000 CPI Property Group SA - Perp FRN	659,308	0.24
Total Japan	1,415,889	0.51	EUR 767,000 CPI Property Group SA - Perp FRN	743,673	0.27
JERSEY - CHANNEL ISLANDS			EUR 753,000 Ephios Subco 3 Sarl 7.88% 31/01/2031	803,462	0.29
GBP 879,000 Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	981,607	0.36	EUR 1,128,000 Eurofins Scientific SE - Perp FRN	1,185,590	0.43
EUR 300,000 Avis Budget Finance Plc 7.00% 28/02/2029	309,363	0.11	EUR 1,388,000 Eurofins Scientific SE - Perp FRN	1,485,293	0.54
EUR 582,000 Avis Budget Finance Plc 7.25% 31/07/2030	601,410	0.22	EUR 294,000 Grand City Properties Finance Sarl - Perp FRN	306,554	0.11
Total Jersey - Channel Islands	1,892,380	0.69	EUR 1,800,000 Grand City Properties SA - Perp FRN	1,763,131	0.64
LUXEMBOURG			EUR 1,739,000 InPost SA 4.00% 01/04/2031	1,742,447	0.63
EUR 675,000 Albion Financing 1 SARL 5.38% 21/05/2030	701,150	0.26	EUR 580,765 LHMC Finco 2 Sarl 8.63% 15/05/2030	604,554	0.22
EUR 1,099,000 Aroundtown Finance Sarl - Perp FRN	1,050,424	0.38	EUR 1,127,000 Loarre Investments Sarl 6.50% 15/05/2029	1,166,094	0.42
EUR 1,691,000 Aroundtown Finance Sarl - Perp FRN	1,785,348	0.66	EUR 1,157,000 Luna 2 5SARL 5.50% 01/07/2032	1,178,875	0.43
GBP 296,000 B&M European Value Retail SA 6.50% 27/11/2031	344,907	0.13	EUR 541,000 Sani/Ikos Financial Holdings 1 Sarl 7.25% 31/07/2030	571,642	0.21
GBP 1,415,000 B&M European Value Retail SA 8.13% 15/11/2030	1,716,160	0.63	EUR 1,782,527 Vivion Investments Sarl 8.00% 31/08/2028	1,781,575	0.66
EUR 2,025,000 Canpack SA 2.38% 01/11/2027	1,997,650	0.72	EUR 1,506,736 Vivion Investments Sarl 8.00% 28/02/2029	1,498,470	0.55
EUR 965,000 Cirsa Finance International Sarl 6.50% 15/03/2029	1,006,381	0.37	Total Luxembourg	29,396,274	10.72
EUR 960,000 Cirsa Finance International Sarl 7.88% 31/07/2028	1,000,938	0.36	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
NETHERLANDS (continued)			NETHERLANDS (continued)		
EUR 1,117,000 Dufry One BV 2.00% 15/02/2027	1,103,284	0.40	EUR 900,000 ZF Europe Finance BV 2.00% 23/02/2026	897,618	0.33
EUR 382,000 Dufry One BV 3.38% 15/04/2028	382,350	0.14	EUR 600,000 ZF Europe Finance BV 4.75% 31/01/2029	591,110	0.22
EUR 286,000 Dufry One BV 4.50% 23/05/2032	294,219	0.11	EUR 400,000 ZF Europe Finance BV 4.75% 31/01/2029	394,074	0.14
EUR 552,000 Dufry One BV 4.75% 18/04/2031	571,861	0.21	EUR 2,200,000 ZF Europe Finance BV 6.13% 13/03/2029	2,253,089	0.81
EUR 788,000 IGT Lottery Holdings BV 4.25% 15/03/2030	802,726	0.29	EUR 600,000 ZF Europe Finance BV 7.00% 12/06/2030	624,287	0.23
EUR 1,018,000 Koninklijke KPN NV - Perp FRN	1,065,831	0.39	EUR 665,000 Ziggo Bond Co BV 3.38% 28/02/2030	598,495	0.22
EUR 300,000 Telefonica Europe BV - Perp FRN	296,330	0.11	EUR 1,062,000 Ziggo Bond Co BV 6.13% 15/11/2032	1,020,255	0.37
EUR 600,000 Telefonica Europe BV - Perp FRN	589,178	0.21	EUR 864,000 Ziggo BV 2.88% 15/01/2030	823,618	0.30
EUR 2,000,000 Telefonica Europe BV - Perp FRN	2,012,916	0.73	Total Netherlands	24,090,756	8.75
EUR 1,600,000 Telefonica Europe BV - Perp FRN	1,698,085	0.62	PANAMA		
EUR 700,000 Telefonica Europe BV - Perp FRN	782,802	0.29	EUR 1,146,000 Carnival Corp 5.75% 15/01/2030	1,238,103	0.45
EUR 410,000 TenneT Holding BV - Perp FRN	423,258	0.15	Total Panama	1,238,103	0.45
EUR 170,000 TenneT Holding BV - Perp FRN	176,331	0.06	PORTUGAL		
EUR 905,000 Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	927,395	0.34	EUR 1,400,000 EDP SA FRN 14/03/2082	1,372,996	0.50
EUR 410,000 Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	463,111	0.17	EUR 1,200,000 EDP SA FRN 27/05/2055	1,215,983	0.44
EUR 256,000 Teva Pharmaceutical Finance Netherlands II BV 7.88% 15/09/2031	307,492	0.11	EUR 900,000 EDP SA FRN 16/09/2054	926,915	0.34
EUR 145,409 United Group BV 4.00% 15/11/2027	145,247	0.05	EUR 800,000 EDP SA FRN 29/05/2054	828,475	0.30
EUR 422,000 United Group BV 6.50% 31/10/2031	428,044	0.16	EUR 1,600,000 EDP SA FRN 23/04/2083	1,698,322	0.62
EUR 550,000 United Group BV 6.75% 15/02/2031	563,772	0.21	Total Portugal	6,042,691	2.20
EUR 518,000 Versuni Group BV 3.13% 15/06/2028	507,604	0.18	SPAIN		
EUR 561,000 VZ Secured Financing BV 3.50% 15/01/2032	530,412	0.19	EUR 1,804,000 Grifols SA 3.88% 15/10/2028	1,766,335	0.64
EUR 592,000 VZ Vendor Financing II BV 2.88% 15/01/2029	558,986	0.20	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
UNITED KINGDOM (continued)			UNITED KINGDOM (continued)		
EUR 208,000 Market Bidco Finco PLC 6.75% 31/01/2031	206,026	0.08	GBP 335,000 Vodafone Group PLC FRN 03/10/2078	383,865	0.14
GBP 741,000 Market Bidco Finco PLC 8.75% 31/01/2031	837,638	0.31	EUR 1,498,000 Vodafone Group PLC FRN 30/08/2084	1,639,410	0.60
GBP 547,000 Ocado Group PLC 10.50% 08/08/2029	626,045	0.23	Total United Kingdom	47,353,868	17.28
GBP 434,000 Ocado Group PLC 11.00% 15/06/2030	499,837	0.18	UNITED STATES		
GBP 393,000 Pinewood Finco PLC 6.00% 27/03/2030	454,079	0.17	EUR 737,000 Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	703,535	0.26
EUR 1,320,000 Pinnacle Bidco PLC 8.25% 11/10/2028	1,385,459	0.50	EUR 981,000 Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	905,490	0.33
GBP 1,009,000 Pinnacle Bidco PLC 10.00% 11/10/2028	1,221,831	0.45	EUR 1,084,000 Avantor Funding Inc 3.88% 15/07/2028	1,084,423	0.40
GBP 1,230,000 Premier Foods Finance PLC 3.50% 15/10/2026	1,398,697	0.50	EUR 533,000 Ball Corp 4.25% 01/07/2032	546,003	0.20
EUR 982,000 Sherwood Financing PLC 7.63% 15/12/2029	947,653	0.35	EUR 584,000 Boots Group Finco LP 5.38% 31/08/2032	601,263	0.22
GBP 566,000 Sherwood Financing PLC 9.63% 15/12/2029	634,969	0.23	EUR 475,000 Celanese US Holdings LLC 0.63% 10/09/2028	434,645	0.16
EUR 1,157,000 Synthomer PLC 7.38% 02/05/2029	1,068,837	0.39	EUR 1,207,000 Celanese US Holdings LLC 5.00% 15/04/2031	1,203,265	0.44
EUR 483,000 Victoria PLC 3.75% 15/03/2028	120,969	0.04	EUR 574,000 Celanese US Holdings LLC 5.34% 19/01/2029	605,510	0.22
GBP 988,000 Virgin Media Secured Finance PLC 4.13% 15/08/2030	1,035,644	0.38	EUR 1,490,000 Helios Software Holdings Inc 7.88% 01/05/2029	1,561,741	0.57
GBP 603,000 Virgin Media Secured Finance PLC 4.25% 15/01/2030	641,917	0.23	EUR 2,651,000 IQVIA Inc 2.25% 15/01/2028	2,596,935	0.95
GBP 1,153,000 Virgin Media Secured Finance PLC 5.25% 15/05/2029	1,291,752	0.48	EUR 199,000 IQVIA Inc 2.25% 15/03/2029	192,741	0.07
EUR 2,062,000 Vmed O2 UK Financing I PLC 3.25% 31/01/2031	1,984,751	0.72	EUR 1,584,000 IQVIA Inc 2.88% 15/06/2028	1,569,376	0.57
GBP 512,000 Vmed O2 UK Financing I PLC 4.50% 15/07/2031	537,949	0.20	EUR 1,034,000 Iron Mountain Inc 4.75% 15/01/2034	1,036,653	0.38
EUR 817,000 Vmed O2 UK Financing I PLC 5.63% 15/04/2032	838,448	0.31	EUR 427,000 Olympus Water US Holding Corp 3.88% 01/10/2028	425,767	0.16
EUR 555,000 Vodafone Group PLC FRN 27/08/2080	535,257	0.19	Total United States	13,467,347	4.93
EUR 433,000 Vodafone Group PLC 4.13% 12/09/2055	432,047	0.16	Total Bonds	242,045,101	88.16
EUR 2,187,000 Vodafone Group PLC FRN 03/10/2078	2,250,140	0.82	Total Transferable securities and money market instruments admitted to an official exchange listing	242,045,101	88.16
EUR 335,000 Vodafone Group PLC 4.63% 12/09/2055	332,689	0.12			

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

CT (Lux) European High Yield Bond

Portfolio Statement

(continued)

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

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.

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

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
GERMANY (continued)			ISLE OF MAN		
EUR 1,500,805 IHO Verwaltungs GmbH 8.75% 15/05/2028	1,574,001	1.05	EUR 1,932,000 Playtech Plc 5.88% 28/06/2028	1,991,123	1.33
EUR 700,000 INEOS Styrolution Ludwigshafen GmbH 2.25% 16/01/2027	688,069	0.46	Total Isle of Man	1,991,123	1.33
EUR 2,800,000 Mahle GmbH 2.38% 14/05/2028	2,670,193	1.78	ITALY		
EUR 1,274,000 Novelis Sheet Ingot GmbH 3.38% 15/04/2029	1,242,293	0.82	EUR 785,000 Fibercop SpA 2.88% 28/01/2026	785,153	0.52
EUR 600,000 Schaeffler AG 2.75% 12/10/2025	600,152	0.40	EUR 441,000 Fibercop SpA 6.88% 15/02/2028	471,873	0.31
EUR 1,100,000 Schaeffler AG 4.25% 01/04/2028	1,119,507	0.74	EUR 173,000 Fibercop SpA 7.88% 31/07/2028	191,581	0.13
EUR 300,000 Schaeffler AG 4.50% 14/08/2026	303,861	0.20	EUR 750,000 Fibercop SpA 7.88% 31/07/2028	830,553	0.55
EUR 600,000 Schaeffler AG 4.75% 14/08/2029	617,554	0.41	EUR 2,000,000 FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	2,021,594	1.34
EUR 944,000 Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	978,930	0.65	EUR 359,000 IMA Industria Macchine Automatiche SpA 3.75% 15/01/2028	357,986	0.24
EUR 1,316,000 TK Elevator Midco GmbH 4.38% 15/07/2027	1,319,032	0.88	EUR 1,694,000 Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	1,628,266	1.08
EUR 139,000 TUI AG 5.88% 15/03/2029	144,727	0.10	EUR 579,000 Rekeep SpA 9.00% 15/09/2029	569,914	0.38
EUR 1,648,000 TUI AG 5.88% 15/03/2029	1,715,902	1.14	Total Italy	6,856,920	4.55
EUR 1,000,000 ZF Finance GmbH 2.25% 03/05/2028	942,854	0.63	JAPAN		
EUR 300,000 ZF Finance GmbH 5.75% 03/08/2026	305,924	0.20	EUR 2,200,000 Nissan Motor Co Ltd 2.65% 17/03/2026	2,197,047	1.46
Total Germany	21,114,997	14.05	EUR 730,000 Nissan Motor Co Ltd 5.25% 17/07/2029	745,278	0.49
			Total Japan	2,942,325	1.95
GIBRALTAR			JERSEY - CHANNEL ISLANDS		
GBP 1,441,000 888 Acquisitions Ltd 10.75% 15/05/2030	1,648,909	1.09	GBP 133,000 Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	148,525	0.10
Total Gibraltar	1,648,909	1.09	EUR 253,000 Avis Budget Finance Plc 7.00% 28/02/2029	260,896	0.17
IRELAND			Total Jersey - Channel Islands		
GBP 1,200,000 Virgin Media Vendor Financing Notes III DAC 4.88% 15/07/2028	1,342,698	0.89	409,421	0.27	
Total Ireland	1,342,698	0.89	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
LUXEMBOURG (continued)			NETHERLANDS		
EUR 200,000			EUR 1,811,000		
Aroundtown SA 1.63%			Ashland Services BV		
31/01/2028	194,288	0.13	2.00% 30/01/2028	1,763,148	1.17
EUR 1,000,000			EUR 610,000		
Aroundtown SA 4.80%			Dufry One BV 2.00%		
16/07/2029	1,051,634	0.70	15/02/2027	602,509	0.40
EUR 1,393,000			EUR 771,000		
Canpack SA 2.38%			Dufry One BV 3.38%		
01/11/2027	1,374,186	0.91	15/04/2028	771,706	0.51
EUR 1,245,000			EUR 364,000		
Cirsa Finance International Sarl 4.50%			Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	367,351	0.24
15/03/2027	1,246,374	0.83	EUR 391,000		
EUR 180,000			Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	441,650	0.29
Cirsa Finance International Sarl 6.50%			EUR 100,000		
15/03/2029	187,719	0.12	United Group BV 3.63% 15/02/2028	98,585	0.07
EUR 607,000			EUR 222,727		
Cirsa Finance International Sarl 7.88%			United Group BV 4.00% 15/11/2027	222,479	0.15
31/07/2028	632,885	0.42	EUR 200,000		
EUR 180,000			United Group BV 4.63% 15/08/2028	199,379	0.13
Cirsa Finance International Sarl 10.38%			EUR 1,650,000		
30/11/2027	186,240	0.12	VZ Vendor Financing II BV 2.88% 15/01/2029	1,557,985	1.03
EUR 140,000			EUR 400,000		
CPI Property Group SA 1.75% 14/01/2030	122,194	0.08	ZF Europe Finance BV 2.00% 23/02/2026	398,941	0.26
EUR 226,000			EUR 700,000		
CPI Property Group SA 2.88% 23/04/2027	224,329	0.15	ZF Europe Finance BV 2.50% 23/10/2027	679,336	0.45
EUR 117,000			EUR 200,000		
CPI Property Group SA 2.88% 23/04/2027	116,135	0.08	ZF Europe Finance BV 4.75% 31/01/2029	197,037	0.13
EUR 722,000			EUR 1,000,000		
CPI Property Group SA 4.75% 22/07/2030	705,487	0.47	ZF Europe Finance BV 4.75% 31/01/2029	985,184	0.65
EUR 806,000			EUR 851,000		
CPI Property Group SA 7.00% 07/05/2029	865,098	0.57	Ziggo Bond Co BV 3.38% 28/02/2030	765,893	0.51
EUR 950,000			EUR 200,000		
InPost SA 4.00% 01/04/2031	951,883	0.63	Ziggo BV 2.88% 15/01/2030	190,652	0.13
EUR 182,007			Total Netherlands	9,241,835	6.12
LHMC Finco 2 Sarl 8.63% 15/05/2030	189,462	0.13			
EUR 1,896,000			PANAMA		
Loarre Investments Sarl 6.50% 15/05/2029	1,961,769	1.30	EUR 800,000		
EUR 1,362,632			Carnival Corp 5.75% 15/01/2030	864,295	0.57
Matterhorn Telecom SA 3.13% 15/09/2026	1,364,117	0.91	Total Panama	864,295	0.57
EUR 1,700,000					
Telenet Finance Luxembourg Notes Sarl 3.50% 01/03/2028	1,701,478	1.14	ROMANIA		
EUR 1,649,867			EUR 1,100,000		
Vivion Investments Sarl 8.00% 31/08/2028	1,648,988	1.09	Digi Romania SA 3.25% 05/02/2028	1,087,763	0.72
EUR 853,044			Total Romania	1,087,763	0.72
Vivion Investments Sarl 8.00% 28/02/2029	848,364	0.56			
Total Luxembourg	16,030,715	10.64			

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
SPAIN			UNITED KINGDOM		
EUR 200,000 Gestamp Automocion SA 3.25% 30/04/2026	200,186	0.13	EUR 2,031,000 Amber Finco PLC 6.63% 15/07/2029	2,138,129	1.42
EUR 600,000 Grifols SA 2.25% 15/11/2027	592,012	0.39	EUR 495,000 Belron UK Finance PLC 4.63% 15/10/2029	508,987	0.34
EUR 1,137,000 Grifols SA 3.88% 15/10/2028	1,113,261	0.74	GBP 650,000 Bracken MidCo1 PLC 6.75% 01/11/2027	744,659	0.49
EUR 1,000,000 Grupo Antolin Irausa SA 3.50% 30/04/2028	759,792	0.50	GBP 245,000 Co-Operative Bank Holdings PLC FRN 06/04/2027	282,500	0.19
EUR 201,000 Grupo Antolin Irausa SA 10.38% 30/01/2030	152,890	0.10	GBP 534,000 Co-operative Group Holdings 2011 Ltd FRN 08/07/2026	618,684	0.41
EUR 400,000 Kaixo Bondco Telecom SA 5.13% 30/09/2029	405,143	0.27	GBP 1,326,000 Deuce Finco PLC 5.50% 15/06/2027	1,519,616	1.02
EUR 2,380,000 Lorca Telecom Bondco SA 4.00% 18/09/2027	2,381,678	1.58	EUR 1,069,000 EC Finance PLC 3.25% 15/10/2026	1,049,593	0.70
Total Spain	5,604,962	3.71	GBP 550,000 Heathrow Finance PLC 3.88% 01/03/2027	616,961	0.41
SWEDEN			EUR 385,000 INEOS Finance PLC 5.63% 15/08/2030	370,340	0.25
EUR 832,533 Asmodee Group AB 5.75% 15/12/2029	874,574	0.58	EUR 2,070,000 INEOS Finance PLC 6.38% 15/04/2029	2,053,392	1.35
EUR 700,000 Heimstaden AB 7.36% 24/01/2031	703,897	0.47	EUR 469,000 INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	439,924	0.29
EUR 865,000 Heimstaden AB 8.38% 29/01/2030	900,700	0.59	EUR 1,230,000 INEOS Quattro Finance 2 Plc 8.50% 15/03/2029	1,231,442	0.82
EUR 500,000 Heimstaden Bostad AB 1.13% 21/01/2026	497,763	0.33	GBP 1,594,000 Iron Mountain UK PLC 3.88% 15/11/2025	1,825,490	1.21
EUR 179,000 Heimstaden Bostad AB 3.88% 05/11/2029	181,381	0.12	GBP 1,100,000 Jerrold Finco PLC 7.88% 15/04/2030	1,299,070	0.87
EUR 502,000 Samhallsbyggnadsbolaget I Norden Holding AB 1.13% 26/09/2029	386,339	0.26	GBP 448,000 Ocado Group PLC 10.50% 08/08/2029	512,739	0.34
EUR 561,000 Samhallsbyggnadsbolaget I Norden Holding AB 2.25% 12/07/2027	517,156	0.34	EUR 1,126,000 Pinnacle Bidco PLC 8.25% 11/10/2028	1,181,838	0.78
EUR 618,000 Samhallsbyggnadsbolaget I Norden Holding AB 2.38% 04/08/2026	598,328	0.40	GBP 215,000 Pinnacle Bidco PLC 10.00% 11/10/2028	260,351	0.17
EUR 200,000 Verisure Holding AB 3.25% 15/02/2027	200,065	0.13	GBP 1,429,000 Premier Foods Finance PLC 3.50% 15/10/2026	1,624,989	1.08
EUR 1,378,000 Verisure Holding AB 3.88% 15/07/2026	1,378,681	0.92	EUR 910,000 Sherwood Financing PLC 7.63% 15/12/2029	878,172	0.58
EUR 300,000 Verisure Holding AB 7.13% 01/02/2028	310,373	0.21	GBP 230,000 Sherwood Financing PLC 9.63% 15/12/2029	258,026	0.17
EUR 304,000 Verisure Holding AB 9.25% 15/10/2027	312,599	0.21	EUR 1,057,000 Synthomer PLC 7.38% 02/05/2029	976,457	0.65
Total Sweden	6,861,856	4.56	EUR 142,000 Victoria PLC 3.75% 15/03/2028	35,564	0.02

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

CT (Lux) European Short-Term High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		
Bonds (continued)			Bonds		
UNITED KINGDOM (continued)			LUXEMBOURG		
GBP 1,051,000			EUR 598,000		
Virgin Media Secured Finance PLC 5.25% 15/05/2029	1,177,478	0.78	Alexandrite Lake Lux Holdings Sarl 6.75% 30/07/2030	612,382	0.40
GBP 400,000			Total Luxembourg	612,382	0.40
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			UNITED KINGDOM		
EUR 850,000			GBP 720,000		
Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	811,404	0.54	CD&R Firefly Bidco PLC 8.63% 30/04/2029	868,286	0.58
EUR 301,000			GBP 1,021,000		
Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	277,831	0.18	Punch Finance PLC 7.88% 30/12/2030	1,193,963	0.79
EUR 233,462			Total United Kingdom	2,062,249	1.37
Avantor Funding Inc 2.63% 01/11/2025	233,519	0.16			
EUR 2,700,000			UNITED STATES		
Avantor Funding Inc 3.88% 15/07/2028	2,701,054	1.79	EUR 280,000		
EUR 1,608,000			Olympus Water US Holding Corp 9.63% 15/11/2028	294,938	0.20
Celanese US Holdings LLC 0.63% 10/09/2028	1,471,386	0.98	EUR 1,520,000		
EUR 450,000			Primo Water Holdings Inc 3.88% 31/10/2028	1,522,479	1.01
Celanese US Holdings LLC 2.13% 01/03/2027	444,439	0.30	USD 730,000		
EUR 379,000			XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	609,924	0.41
Coty Inc 5.75% 15/09/2028	390,730	0.26	Total United States	2,427,341	1.62
EUR 2,291,000			Total Bonds	5,101,972	3.39
Helios Software Holdings Inc 7.88% 01/05/2029	2,401,308	1.60			
EUR 464,000			Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		
IQVIA Inc 1.75% 15/03/2026	461,907	0.31		5,101,972	3.39
EUR 1,729,000					
IQVIA Inc 2.88% 15/06/2028	1,713,036	1.13	Other transferable securities and money market instruments		
EUR 1,480,000			Bonds		
Olympus Water US Holding Corp 3.88% 01/10/2028	1,475,725	0.98	UNITED KINGDOM		
EUR 1,200,000			GBP 844,000		
Organon & Co 2.88% 30/04/2028	1,170,570	0.78	Pinewood Finco PLC 3.63% 15/11/2027	940,301	0.62
EUR 1,598,000			Total United Kingdom	940,301	0.62
Silgan Holdings Inc 2.25% 01/06/2028	1,553,802	1.04			
Total United States	15,106,711	10.05	Total Bonds	940,301	0.62
Total Bonds	137,422,115	91.26	Total Other transferable securities and money market instruments		
Total Transferable securities and money market instruments admitted to an official exchange listing	137,422,115	91.26		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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
AUSTRIA			FRANCE (continued)		
EUR 400,000 Erste Group Bank AG 0.13% 17/05/2028	376,607	0.07	EUR 2,500,000 Caisse des Depots et Consignations 0.01% 01/06/2026	2,463,731	0.45
EUR 600,000 Erste Group Bank AG 0.13% 17/05/2028	564,911	0.10	EUR 2,300,000 Caisse Francaise de Financement Local SA 3.25% 17/04/2035	2,286,026	0.42
EUR 1,000,000 Erste Group Bank AG FRN 16/01/2031	1,040,883	0.19	EUR 1,300,000 CNP Assurances SA FRN 18/07/2053	1,405,051	0.26
EUR 500,000 Telekom Finanzmanagement GmbH 1.50% 07/12/2026	495,562	0.09	EUR 1,700,000 Credit Agricole SA FRN 21/09/2029	1,587,775	0.29
Total Austria	2,477,963	0.45	EUR 3,000,000 Credit Agricole SA FRN 23/01/2031	3,073,282	0.56
BELGIUM			EUR 2,600,000 Credit Agricole SA 3.75% 27/05/2035	2,592,330	0.47
EUR 1,800,000 KBC Group NV 3.63% 26/08/2036	1,803,482	0.33	EUR 2,600,000 Credit Mutuel Arkea SA 0.38% 03/10/2028	2,432,757	0.44
EUR 7,700,000 KBC Group NV 4.38% 06/12/2031	8,248,195	1.52	EUR 900,000 La Banque Postale Home Loan SFH SA 2.75% 30/10/2030	900,546	0.16
Total Belgium	10,051,677	1.85	EUR 800,000 La Poste SA 1.38% 21/04/2032	713,554	0.13
DENMARK			EUR 3,300,000 Orange SA 0.13% 16/09/2029	2,976,567	0.54
EUR 951,000 Danske Bank A/S FRN 10/01/2031	999,781	0.18	EUR 4,600,000 Orange SA 2.38% 18/05/2032	4,391,547	0.81
Total Denmark	999,781	0.18	EUR 3,500,000 Orange SA 3.88% 11/09/2035	3,597,503	0.66
FINLAND			EUR 7,500,000 Praemia Healthcare SACA 1.38% 17/09/2030	6,817,796	1.25
EUR 840,000 OP Corporate Bank plc 0.63% 27/07/2027	812,079	0.15	EUR 3,600,000 Praemia Healthcare SACA 5.50% 19/09/2028	3,836,526	0.70
Total Finland	812,079	0.15	EUR 800,000 Regie Autonome des Transports Parisiens EPIC 0.88% 25/05/2027	781,851	0.14
FRANCE			EUR 1,100,000 RTE Réseau de Transport d'Electricite SADIR 0.75% 12/01/2034	882,398	0.16
EUR 1,300,000 Air Liquide Finance SA 3.38% 29/05/2034	1,316,834	0.24	EUR 4,300,000 Sanofi SA 1.50% 01/04/2030	4,079,238	0.75
EUR 1,175,000 AXA SA FRN 07/10/2041	1,057,300	0.19	EUR 500,000 Schneider Electric SE 1.84% 13/10/2025	499,901	0.09
EUR 4,500,000 Banque Federative du Credit Mutuel SA 4.13% 18/09/2030	4,725,743	0.87	EUR 1,200,000 Societe Generale SA FRN 02/12/2027	1,174,668	0.21
EUR 1,000,000 BNP Paribas SA FRN 14/10/2027	979,161	0.18	EUR 1,300,000 Societe Generale SA FRN 15/07/2031	1,323,411	0.24
EUR 1,000,000 BPCE SA 4.13% 10/07/2028	1,041,502	0.19	EUR 4,700,000 Suez SACA 2.88% 24/05/2034	4,401,264	0.81
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			

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

CT (Lux) European Social Bond

Portfolio Statement

(continued)

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

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CT (Lux) European Social Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
ITALY (continued)			LUXEMBOURG (continued)		
EUR 700,000			EUR 941,000		
Aeroporti di Roma SpA			SELP Finance Sarl 3.75%		
1.75% 30/07/2031	646,844	0.12	10/08/2027	956,132	0.17
EUR 2,570,000			Total Luxembourg	12,990,106	2.37
Banca Monte dei Paschi di Siena SpA 3.38%					
16/07/2030	2,637,154	0.48	NETHERLANDS		
EUR 2,032,000			EUR 1,900,000		
Banco BPM SpA 2.63%			ABN AMRO Bank NV		
06/09/2030	2,028,616	0.37	3.00% 25/02/2031	1,913,176	0.35
EUR 1,147,000			GBP 1,200,000		
Banco BPM SpA 3.38%			ABN AMRO Bank NV		
21/01/2030	1,168,176	0.21	5.25% 26/05/2026	1,383,350	0.25
EUR 1,200,000			EUR 1,000,000		
Ferrovie dello Stato Italiane SpA 1.13%			Achmea Bank NV 2.75%		
09/07/2026	1,188,653	0.22	10/12/2027	1,004,382	0.18
EUR 2,557,000			EUR 3,700,000		
Generali 4.08%			Alliander NV 3.00%		
16/07/2035	2,592,236	0.46	07/10/2034	3,608,805	0.66
GBP 6,702,000			EUR 2,454,000		
Intesa Sanpaolo SpA 6.63%			Alliander NV 3.50%		
31/05/2033	8,263,349	1.52	06/05/2037	2,431,867	0.44
EUR 1,800,000			EUR 1,400,000		
Terna - Rete Elettrica Nazionale 0.38%			Allianz Finance II BV		
23/06/2029	1,649,679	0.30	1.50% 15/01/2030	1,340,024	0.25
EUR 1,200,000			EUR 4,254,000		
Terna - Rete Elettrica Nazionale 3.88%			Amvest RCF Custodian BV 3.75%		
24/07/2033	1,239,181	0.23	11/06/2031	4,290,673	0.78
EUR 400,000			EUR 1,817,000		
Terna - Rete Elettrica Nazionale - Perp FRN			Amvest RCF Custodian BV 3.88%		
	392,638	0.07	25/03/2030	1,850,237	0.34
EUR 200,000			EUR 385,000		
Terna - Rete Elettrica Nazionale - Perp FRN			ASR Nederland NV		
	196,319	0.04	3.63% 12/12/2028	396,090	0.07
Total Italy	22,649,689	4.14	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

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

CT (Lux) European Social Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*			
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)					
Bonds (continued)			Bonds (continued)					
NETHERLANDS (continued)			NORWAY (continued)					
EUR 2,500,000	ING Groep NV FRN 20/05/2036	2,561,324	0.47	EUR 5,740,000	Statnett SF 3.38% 26/02/2036	5,683,888	1.04	
EUR 600,000	NE Property BV 3.38% 14/07/2027	608,049	0.11	Total Norway		20,487,338	3.74	
EUR 100,000	NE Property BV 3.38% 14/07/2027	101,341	0.02	PORTUGAL				
EUR 1,182,000	NE Property BV 4.25% 21/01/2032	1,220,132	0.22	EUR 700,000	Caixa Geral de Depositos SA FRN 31/10/2028	745,378	0.14	
EUR 1,450,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.13% 03/04/2027	1,407,025	0.26	EUR 1,300,000	EDP SA FRN 27/05/2055	1,317,315	0.24	
EUR 2,450,000	Nederlandse Waterschapsbank NV 3.00% 05/06/2031	2,488,750	0.46	Total Portugal		2,062,693	0.38	
EUR 1,950,000	NN Group NV FRN 03/11/2043	2,199,633	0.40	SPAIN				
EUR 1,540,000	Royal Schiphol Group NV 1.50% 05/11/2030	1,440,678	0.26	EUR 1,900,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 26/03/2031	1,954,770	0.36	
EUR 4,400,000	Stedin Holding NV 0.50% 14/11/2029	4,019,036	0.74	EUR 500,000	Banco de Sabadell SA FRN 11/03/2027	497,389	0.09	
EUR 3,200,000	Swisscom Finance BV 0.38% 14/11/2028	2,996,453	0.55	EUR 400,000	Banco Santander SA 1.13% 23/06/2027	392,078	0.07	
EUR 1,500,000	Telefonica Europe BV - Perp FRN	1,591,954	0.29	EUR 5,500,000	CaixaBank SA FRN 21/01/2028	5,377,833	0.99	
EUR 500,000	Tennet Netherlands BV 0.50% 30/11/2040	326,198	0.06	EUR 1,000,000	CaixaBank SA FRN 26/05/2028	972,255	0.18	
EUR 1,393,000	Tennet Netherlands BV 0.88% 16/06/2035	1,136,096	0.21	EUR 3,900,000	CaixaBank SA FRN 19/09/2032	3,972,466	0.73	
EUR 2,128,000	Tennet Netherlands BV 3.88% 28/10/2028	2,203,528	0.40	EUR 900,000	Iberdrola Finanzas SA 1.38% 11/03/2032	812,495	0.15	
EUR 3,900,000	Triodos Bank NV FRN 05/02/2032	3,823,552	0.70	EUR 600,000	Iberdrola Finanzas SA 1.38% 11/03/2032	541,663	0.10	
EUR 1,400,000	Triodos Bank NV 3.88% 03/09/2030	1,396,875	0.26	EUR 1,400,000	Telefonica Emisiones SA 4.06% 24/01/2036	1,417,446	0.26	
EUR 1,100,000	Triodos Bank NV FRN 12/09/2029	1,139,895	0.21	Total Spain		15,938,395	2.93	
Total Netherlands			69,786,949	12.76	SWEDEN			
NORWAY					EUR 700,000	Sagax AB 4.00% 13/03/2032	712,035	0.13
EUR 6,770,000	Avinor AS 3.50% 29/05/2034	6,800,130	1.24	GBP 790,000	Swedbank AB 4.88% 11/10/2030	913,218	0.17	
EUR 3,943,000	DNB Bank ASA FRN 20/05/2031	3,959,369	0.72	Total Sweden		1,625,253	0.30	
EUR 4,080,000	Kommunalbanken AS 2.63% 05/11/2031	4,043,951	0.74	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
UNITED KINGDOM (continued)			UNITED KINGDOM (continued)		
EUR 1,740,000 BUPA Finance PLC 5.00% 12/10/2030	1,886,955	0.35	GBP 300,000 University of Southampton 2.25% 11/04/2057	161,328	0.03
GBP 1,689,000 BUPA Finance PLC - Perp FRN	1,616,695	0.30	GBP 800,000 Vodafone Group PLC FRN 30/08/2086	1,001,670	0.18
GBP 810,000 Co-Operative Bank Holdings PLC FRN 06/04/2027	933,981	0.17	EUR 11,830,000 Wellcome Trust Ltd 1.13% 21/01/2027	11,658,971	2.14
GBP 1,002,000 Co-Operative Bank Holdings PLC FRN 24/05/2028	1,233,166	0.23	EUR 3,820,000 Yorkshire Building Society 0.01% 16/11/2028	3,537,384	0.64
EUR 2,124,000 DS Smith PLC 4.50% 27/07/2030	2,244,371	0.41	GBP 924,000 Yorkshire Building Society FRN 11/10/2030	1,011,590	0.19
GBP 4,000,000 Motability Operations Group PLC 1.50% 20/01/2041	2,521,167	0.46	GBP 1,897,000 Yorkshire Building Society FRN 15/11/2028	2,247,063	0.41
EUR 1,318,000 National Grid Electricity Distribution East Midlands PLC 3.95% 20/09/2032	1,370,226	0.25	Total United Kingdom	53,822,055	9.87
EUR 1,000,000 Nationwide Building Society 3.38% 27/11/2028	1,025,750	0.19	UNITED STATES		
EUR 2,720,000 NatWest Group PLC FRN 26/02/2030	2,531,577	0.46	EUR 881,000 Medtronic Inc 4.20% 15/10/2045	878,399	0.16
EUR 5,226,000 NatWest Group PLC FRN 13/05/2036	5,331,991	0.99	USD 2,600,000 Roche Holdings Inc 2.38% 28/01/2027	2,171,391	0.39
EUR 494,000 NatWest Group PLC FRN 14/03/2028	509,441	0.09	Total United States	3,049,790	0.55
GBP 2,230,000 Pearson Funding PLC 3.75% 04/06/2030	2,439,919	0.45	Total Bonds		
GBP 1,088,000 Pearson Funding PLC 5.38% 12/09/2034	1,219,133	0.22	367,883,275	67.28	
GBP 900,000 Pearson Funding PLC 5.38% 12/09/2034	1,008,474	0.18	Supranationals, Governments and Local Public Authorities, Debt Instruments		
GBP 1,330,000 Platform HG Financing PLC 1.93% 15/09/2041	914,909	0.17	AUSTRIA		
GBP 238,300 RCB Bonds PLC 3.50% 08/12/2031	229,589	0.04	EUR 2,600,000 Oesterreichische Kontrollbank AG 3.13% 15/11/2028	2,658,281	0.49
GBP 200,000 Stonewater Funding PLC 1.63% 10/09/2036	154,597	0.03	EUR 1,000,000 Republic of Austria Government Bond 1.85% 23/05/2049	724,291	0.13
EUR 2,258,000 United Utilities Water Finance PLC 3.75% 07/08/2035	2,235,989	0.41	Total Austria	3,382,572	0.62
GBP 200,000 University College London 1.63% 04/06/2061	85,752	0.02	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

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CT (Lux) European Social Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
BELGIUM (continued)			FRANCE (continued)		
EUR 1,450,000 Kingdom of Belgium Government Bond 1.25% 22/04/2033	1,286,962	0.24	EUR 400,000 French Republic Government Bond OAT 1.75% 25/06/2039	313,240	0.06
EUR 2,900,000 Ministeries Van de Vlaamse Gemeenschap 3.50% 22/06/2045	2,679,885	0.49	EUR 500,000 Ile-de-France Mobilites 3.80% 25/05/2045	473,940	0.09
EUR 3,500,000 Region Wallonne Belgium 1.05% 22/06/2040	2,333,661	0.43	EUR 2,200,000 Region of Ile de France 0.00% 20/04/2028	2,069,158	0.38
EUR 3,300,000 Region Wallonne Belgium 3.90% 22/06/2054	2,978,357	0.54	EUR 400,000 Region of Ile de France 0.61% 02/07/2040	243,028	0.04
Total Belgium	12,952,915	2.37	EUR 700,000 Region of Ile de France 3.65% 25/05/2035	705,867	0.13
FINLAND			EUR 600,000 Societe Des Grands Projets EPIC 0.00% 25/11/2030	518,454	0.09
EUR 3,700,000 Kuntarahoitus Oyj 0.05% 10/09/2035	2,741,310	0.50	GBP 700,000 Societe Nationale SNCF SACA 5.88% 29/01/2055	775,413	0.14
Total Finland	2,741,310	0.50	EUR 4,500,000 UNEDIC ASSEO 0.00% 19/11/2030	3,898,579	0.71
FRANCE			EUR 1,000,000 UNEDIC ASSEO 0.10% 25/05/2034	758,884	0.14
EUR 2,500,000 Action Logement Services 3.13% 28/09/2037	2,322,249	0.42	EUR 6,100,000 UNEDIC ASSEO 0.25% 16/07/2035	4,495,201	0.82
EUR 2,900,000 Agence Francaise de Developpement EPIC 0.13% 29/09/2031	2,427,814	0.45	EUR 600,000 UNEDIC ASSEO 1.75% 25/11/2032	547,884	0.10
USD 1,400,000 Agence Francaise de Developpement EPIC 4.00% 21/09/2027	1,192,673	0.22	EUR 1,700,000 UNEDIC ASSEO 3.13% 25/04/2033	1,689,624	0.31
EUR 400,000 Agence France Locale 0.20% 20/03/2029	368,190	0.07	EUR 1,700,000 Ville de Paris 1.38% 20/11/2034	1,408,822	0.26
EUR 2,200,000 Bpifrance SACA 2.75% 25/02/2029	2,208,487	0.40	Total France	34,756,796	6.35
EUR 1,200,000 Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2030	1,040,526	0.19	GERMANY		
GBP 3,100,000 Caisse d'Amortissement de la Dette Sociale 0.13% 15/12/2025	3,523,332	0.64	EUR 8,250,092 Bundesobligation 1.30% 15/10/2027	8,139,411	1.50
EUR 2,700,000 Caisse d'Amortissement de la Dette Sociale 3.00% 25/11/2031	2,701,224	0.49	EUR 4,595,000 Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	4,123,300	0.76
EUR 1,100,000 Caisse Francaise de Financement Local SA 0.50% 19/02/2027	1,074,207	0.20	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

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CT (Lux) European Social Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
GERMANY (continued)			NETHERLANDS (continued)		
EUR 1,300,000			EUR 2,200,000		
			Nederlandse		
			Financierings-		
			Maatschappij voor		
			Ontwikkelingslanden NV		
			2.50% 01/10/2030	2,200,844	0.41
EUR 400,000	1,002,422	0.18	EUR 600,000		
			Nederlandse		
			Waterschapsbank NV		
			0.13% 03/09/2035	449,220	0.08
EUR 1,475,000	344,896	0.06	EUR 1,800,000		
			Nederlandse		
			Waterschapsbank NV		
			1.50% 15/06/2039	1,427,367	0.26
EUR 800,000	972,650	0.18	EUR 1,720,000		
			Nederlandse		
			Waterschapsbank NV		
			2.75% 24/09/2032	1,715,107	0.31
	803,475	0.15	EUR 500,000		
			Netherlands Government		
			Bond 0.50% 15/01/2040	349,175	0.06
Total Germany	31,867,114	5.84	EUR 1,444,000		
			Stedin Holding NV 3.38%		
			12/02/2037	1,416,043	0.26
			Total Netherlands	10,122,665	1.85
IRELAND					
EUR 25,000			POLAND		
Ireland Government			EUR 2,256,000		
Bond 1.35% 18/03/2031	23,583	0.00	Bank Gospodarstwa		
Total Ireland	23,583	0.00	Krajowego 3.25%		
			18/03/2030	2,289,418	0.42
			EUR 1,616,000		
ITALY			Bank Gospodarstwa		
EUR 1,250,000			Krajowego 4.25%		
Italy Buoni Poliennali			18/03/2037	1,644,065	0.30
Del Tesoro 1.50%	817,363	0.15	Total Poland		
30/04/2045				0.72	
Total Italy	817,363	0.15	REPUBLIC OF KOREA (SOUTH)		
			USD 571,000		
JAPAN			Export-Import Bank of		
USD 1,350,000			Korea 5.13% 11/01/2033	509,578	0.09
Japan International			Total Republic of Korea		
Cooperation Agency			(South)	509,578	0.09
4.00% 23/05/2028	1,152,604	0.21			
Total Japan	1,152,604	0.21	SPAIN		
			EUR 3,200,000		
LUXEMBOURG			Autonomous Community		
EUR 2,075,000			of Madrid Spain 1.72%		
State of the Grand-Duchy			30/04/2032	2,968,924	0.55
of Luxembourg 0.00%			EUR 80,000		
14/09/2032	1,722,712	0.32	Autonomous Community		
Total Luxembourg	1,722,712	0.32	of Madrid Spain 1.72%		
			30/04/2032	74,223	0.01
NETHERLANDS			EUR 2,364,000		
EUR 2,540,000			Autonomous Community		
BNG Bank NV 3.00%			of Madrid Spain 2.49%		
11/01/2033	2,564,909	0.47	30/07/2030	2,352,342	0.43

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CT (Lux) European Social Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
SPAIN (continued)			SUPRANATIONAL (continued)		
EUR 300,000			EUR 1,900,000		
Basque Government			European Union 0.75%		
1.88% 30/07/2033	276,301	0.05	04/01/2047	1,091,581	0.20
EUR 5,299,000			GBP 660,000		
Basque Government			Inter-American		
3.40% 30/04/2034	5,400,461	0.99	Development Bank		
EUR 1,400,000			4.13% 28/04/2028	756,505	0.14
Junta de Andalucia			EUR 399,000		
0.50% 30/04/2031	1,229,281	0.22	International Bank		
EUR 1,000,000			for Reconstruction &		
Junta de Andalucia			Development 0.20%		
2.40% 30/04/2032	962,099	0.18	21/01/2061	128,199	0.02
EUR 25,000			EUR 300,000		
Spain Government Bond			International Bank		
1.00% 30/07/2042	16,525	0.00	for Reconstruction &		
EUR 1,000,000			Development 0.70%		
Xunta de Galicia 2.87%			22/10/2046	173,753	0.03
30/04/2032	996,875	0.18	EUR 100,000		
Total Spain	14,277,031	2.61	International Bank		
			for Reconstruction &		
			Development 0.70%		
			22/10/2046	57,918	0.01
SUPRANATIONAL			USD 2,608,000		
GBP 2,200,000			International Finance		
Asian Development Bank			Facility for Immunisation		
FRN 23/05/2029	2,583,935	0.47	Co 1.00% 21/04/2026	2,182,967	0.40
EUR 2,750,000			SEK 3,000,000		
Council Of Europe			Nordic Investment Bank		
Development Bank			0.10% 13/10/2025	271,307	0.05
0.00% 09/04/2027	2,661,809	0.49	EUR 2,710,000		
EUR 6,050,000			Nordic Investment Bank		
Council Of Europe			2.50% 30/01/2030	2,707,574	0.50
Development Bank			Total Supranational	42,382,432	7.75
1.00% 13/04/2029	5,755,431	1.05			
GBP 2,660,000			SWEDEN		
Council Of Europe			SEK 3,000,000		
Development Bank			Sweden Government		
4.38% 09/01/2028	3,065,314	0.56	International Bond 0.13%		
EUR 750,000			09/09/2030	246,193	0.05
Eurofima Europaeische			Total Sweden	246,193	0.05
Gesellschaft fuer					
die Finanzierung von			UNITED KINGDOM		
Eisenbahnmaterial			GBP 805,000		
2.88% 31/01/2035	730,513	0.13	United Kingdom Gilt		
GBP 3,020,000			0.88% 31/07/2033	703,106	0.13
European Investment			Total United Kingdom	703,106	0.13
Bank 3.63% 12/01/2032	3,316,104	0.61			
GBP 6,070,000			Total Supranationals, Governments and Local Public Authorities, Debt Instruments	161,591,457	29.56
European Investment					
Bank 3.63% 12/01/2032	6,665,150	1.22	Total Transferable securities and money market instruments admitted to an official exchange listing	529,474,732	96.84
GBP 1,277,000					
European Investment			Total value of investments	529,474,732	96.84
Bank 4.50% 31/01/2028	1,477,371	0.27			
EUR 980,000			(Total cost: EUR 537,520,269)		
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			

*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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
AUSTRALIA			FINLAND		
EUR 498,000			EUR 862,000		
APA Infrastructure Ltd			OP Corporate Bank plc		
1.25% 15/03/2033	420,500	0.36	2.88% 27/11/2029	867,324	0.74
EUR 418,000			Total Finland	867,324	0.74
Ausgrid Finance Pty Ltd					
0.88% 07/10/2031	365,104	0.31			
EUR 250,000			FRANCE		
Ausgrid Finance Pty Ltd			EUR 263,000		
0.88% 07/10/2031	218,364	0.19	Altice France SA 4.25%		
EUR 257,000			15/10/2029	228,430	0.20
Goodman Australia			EUR 210,000		
Finance Pty Ltd 4.25%			Atos SE 5.00%		
03/05/2030	268,476	0.23	18/12/2030	198,946	0.17
EUR 458,000			EUR 582,000		
NBN Co Ltd 3.38%			Atos SE 9.00%		
29/11/2032	463,853	0.40	18/12/2029	670,648	0.57
EUR 157,000			EUR 500,000		
NBN Co Ltd 3.75%			BNP Paribas SA FRN		
22/03/2034	161,010	0.14	06/05/2036	507,112	0.43
EUR 265,000			EUR 300,000		
Telstra Group Ltd 3.38%			BPCE SA 3.88%		
02/03/2035	264,624	0.24	25/01/2036	305,352	0.26
Total Australia	2,161,931	1.87	EUR 458,000		
			Constellium SE 5.38%	472,940	0.40
			15/08/2032		
AUSTRIA			EUR 100,000		
EUR 275,000			Credit Agricole SA 3.75%		
Benteler International			22/01/2034	102,152	0.09
AG 7.25% 15/06/2031	294,546	0.25	EUR 300,000		
EUR 152,000			Credit Agricole SA 3.75%		
Supernova Invest GmbH			27/05/2035	299,115	0.26
5.00% 24/06/2030	155,253	0.13	EUR 500,000		
Total Austria	449,799	0.38	Electricite de France SA		
			4.75% 17/06/2044	502,510	0.43
			USD 300,000		
BELGIUM			Electricite de France SA		
EUR 191,000			6.90% 23/05/2053	285,483	0.24
Anheuser-Busch			EUR 357,000		
InBev SA/NV 3.88%			Forvia SE 5.38%		
19/05/2038	192,208	0.16	15/03/2031	364,405	0.31
EUR 242,000			EUR 200,000		
Azelis Finance NV 4.75%			iliad SA 1.88%		
25/09/2029	250,209	0.21	11/02/2028	195,092	0.17
EUR 800,000			EUR 300,000		
Elia Transmission			iliad SA 4.25%		
Belgium SA 3.75%			15/12/2029	306,944	0.26
16/01/2036	807,130	0.70	EUR 154,000		
Total Belgium	1,249,547	1.07	Maya SAS 5.38%		
			15/04/2030	157,491	0.13
			EUR 307,000		
CAYMAN ISLANDS			Rexel SA 5.25%		
GBP 715,000			15/09/2030	320,974	0.27
SW Finance I PLC 2.38%			EUR 600,000		
28/05/2028	749,300	0.64	RTE Reseau de		
Total Cayman Islands	749,300	0.64	Transport d'Electricite		
			SADIR 3.50%		
			30/04/2033	604,955	0.52
DENMARK			EUR 300,000		
EUR 283,000			Suez SACA 4.50%		
Danske Bank A/S FRN			13/11/2033	316,756	0.27
14/01/2033	284,601	0.24	Total France	5,839,305	4.98
Total Denmark	284,601	0.24			
			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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
GERMANY (continued)			GERMANY (continued)		
EUR 100,000 Allianz SE 4.85% 26/07/2054	106,801	0.09	EUR 900,000 Vier Gas Transport GmbH 4.63% 26/09/2032	961,866	0.82
EUR 500,000 Allianz SE FRN 25/07/2053	565,168	0.48	EUR 200,000 ZF Finance GmbH 5.75% 03/08/2026	203,949	0.17
USD 200,000 Allianz SE - Perp 6.55%	176,195	0.15	Total Germany	11,228,761	9.58
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	GIBRALTAR		
EUR 200,000 Commerzbank AG FRN 06/06/2030	200,635	0.17	EUR 106,000 888 Acquisitions Ltd 8.00% 30/09/2031	103,684	0.09
EUR 100,000 Commerzbank AG FRN 16/07/2032	103,379	0.09	GBP 419,000 888 Acquisitions Ltd 10.75% 15/05/2030	479,454	0.41
EUR 300,000 Commerzbank AG FRN 16/10/2034	314,849	0.27	Total Gibraltar	583,138	0.50
EUR 427,000 Dynamo Newco II GmbH 6.25% 15/10/2031	443,408	0.38	GREECE		
EUR 360,000 Fressnapf Holding SE 5.25% 31/10/2031	365,212	0.31	EUR 401,000 National Bank of Greece SA FRN 03/01/2034	452,539	0.39
EUR 124,000 Gruenthal GmbH 4.63% 15/11/2031	126,837	0.11	Total Greece	452,539	0.39
EUR 215,000 Hamburg Commercial Bank AG 3.50% 31/01/2030	218,554	0.19	IRELAND		
EUR 412,000 Hamburg Commercial Bank AG 4.75% 02/05/2029	435,872	0.37	USD 200,000 AIB Group PLC FRN 15/05/2031	175,370	0.15
EUR 4,191,000 Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	4,057,049	3.46	EUR 381,000 Bank of Ireland Group PLC FRN 19/05/2032	386,722	0.33
EUR 100,000 Mahle GmbH 2.38% 14/05/2028	95,364	0.08	EUR 317,000 Fiserv Funding ULC 2.88% 15/06/2028	318,394	0.27
EUR 406,000 Mahle GmbH 7.13% 15/07/2032	424,836	0.36	EUR 240,000 Flutter Treasury DAC 5.00% 29/04/2029	248,128	0.21
EUR 366,000 Motel One GmbH 7.75% 02/04/2031	395,367	0.34	EUR 450,000 Glencore Capital Finance DAC 4.15% 29/04/2031	465,668	0.40
EUR 368,000 Novelis Sheet Ingot GmbH 3.38% 15/04/2029	358,841	0.31	EUR 700,000 Linde PLC 3.20% 14/02/2031	708,649	0.61
EUR 480,000 Techem Verwaltungsgesellschaft 675 mbH 4.63% 15/07/2032	481,935	0.41	EUR 370,000 Permanent TSB Group Holdings PLC FRN 10/07/2030	384,089	0.33
EUR 200,000 Vier Gas Transport GmbH 0.13% 10/09/2029	179,483	0.15	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

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CT (Lux) European Strategic Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
ITALY			LUXEMBOURG		
EUR 297,000			EUR 238,000		
Aeroporti di Roma SpA			Albion Financing 1 SARL		
3.63% 15/06/2032	299,777	0.26	5.38% 21/05/2030	247,220	0.21
EUR 565,000			GBP 300,000		
Autostrade per l'Italia			Aroundtown SA 3.00%		
SpA 2.25% 25/01/2032	525,804	0.45	16/10/2029	314,287	0.27
EUR 387,000			EUR 500,000		
FIS Fabbrica Italiana			Aroundtown SA 3.25%		
Sintetici SpA 5.63%			02/01/2031	487,317	0.42
01/08/2027	391,178	0.33	EUR 1,100,000		
EUR 400,000			Aroundtown SA 3.50%		
IMA Industria Macchine			13/05/2030	1,095,900	0.93
Automatiche SpA 3.75%			GBP 145,000		
15/01/2028	398,870	0.34	Aroundtown SA 3.63%		
EUR 323,000			10/04/2031	150,356	0.13
Infrastrutture Wireless			GBP 194,000		
Italiane SpA 1.63%			B&M European Value		
21/10/2028	310,466	0.26	Retail SA 8.13%		
GBP 271,000			15/11/2030	235,290	0.20
Intesa Sanpaolo SpA			EUR 662,000		
6.63% 31/05/2033	334,134	0.29	Canpack SA 2.38%		
EUR 235,000			01/11/2027	653,059	0.56
Lottomatica Group Spa			EUR 269,000		
4.88% 31/01/2031	242,363	0.21	Cirsa Finance		
EUR 341,000			International Sarl 6.50%		
Nexi SpA 1.63%			15/03/2029	280,535	0.24
30/04/2026	339,214	0.29	EUR 176,000		
EUR 359,000			Cirsa Finance		
Rekeep SpA 9.00%			International Sarl 7.88%		
15/09/2029	353,366	0.30	31/07/2028	183,505	0.16
Total Italy	3,195,172	2.73	EUR 500,000		
			CPI Property Group SA		
JAPAN			1.50% 27/01/2031	414,179	0.35
USD 246,000			EUR 100,000		
NTT Finance Corp 4.88%			CPI Property Group SA		
16/07/2030	212,807	0.18	6.00% 27/01/2032	102,281	0.09
USD 241,000			EUR 100,000		
NTT Finance Corp 5.17%			CPI Property Group SA		
16/07/2032	210,094	0.18	7.00% 07/05/2029	107,332	0.09
EUR 190,000			EUR 293,000		
SoftBank Group Corp			Ephios Subco 3 Sarl		
2.88% 06/01/2027	189,348	0.16	7.88% 31/01/2031	312,635	0.27
Total Japan	612,249	0.52	EUR 327,000		
			Eurofins Scientific SE -		
JERSEY - CHANNEL ISLANDS			Perp FRN	349,921	0.30
GBP 252,000			EUR 348,000		
Aston Martin Capital			GELF Bond Issuer I SA		
Holdings Ltd 10.38%			3.63% 27/11/2031	351,119	0.30
31/03/2029	281,416	0.24	USD 324,000		
USD 800,000			Greensaif Pipelines		
Galaxy Pipeline Assets			Bidco Sarl 5.85%		
Bidco Ltd 2.63%			23/02/2036	289,813	0.25
31/03/2036	600,449	0.51	USD 200,000		
EUR 412,000			Greensaif Pipelines		
Heathrow Funding Ltd			Bidco Sarl 6.13%		
FRN 16/01/2036	408,978	0.35	23/02/2038	182,212	0.16
Total Jersey - Channel Islands	1,290,843	1.10	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

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CT (Lux) European Strategic Bond

Portfolio Statement

(continued)

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

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CT (Lux) European Strategic Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
SPAIN			UNITED KINGDOM (continued)		
EUR 400,000 CaixaBank SA 3.38% 26/06/2035	397,022	0.34	EUR 251,000 Barclays PLC FRN 08/05/2035	262,325	0.22
EUR 300,000 Cellnex Finance Co SA 3.50% 22/05/2032	301,751	0.26	EUR 200,000 Barclays PLC FRN 08/05/2035	209,024	0.18
EUR 316,000 Grifols SA 3.88% 15/10/2028	309,402	0.26	EUR 340,000 Barclays PLC FRN 29/01/2034	375,303	0.32
EUR 371,000 Grifols SA 7.13% 01/05/2030	391,389	0.33	EUR 475,000 BAT International Finance PLC 4.13% 12/04/2032	491,016	0.42
EUR 297,000 Grifols SA 7.50% 01/05/2030	313,565	0.27	EUR 300,000 Belron UK Finance PLC 4.63% 15/10/2029	308,477	0.26
EUR 194,000 Grupo Antolin Irausa SA 3.50% 30/04/2028	147,400	0.13	EUR 474,000 Bunzl Finance PLC 3.38% 09/04/2032	471,379	0.41
EUR 384,000 Grupo Antolin Irausa SA 10.38% 30/01/2030	292,088	0.25	EUR 530,000 BUPA Finance PLC 5.00% 12/10/2030	574,762	0.49
EUR 155,000 Kaixo Bondco Telecom SA 5.13% 30/09/2029	156,993	0.13	EUR 575,000 Cadent Finance PLC 0.63% 19/03/2030	518,174	0.44
EUR 553,000 Lorca Telecom Bondco SA 4.00% 18/09/2027	553,389	0.47	EUR 377,000 Cadent Finance PLC 3.75% 16/04/2033	380,291	0.32
EUR 426,000 Lorca Telecom Bondco SA 5.75% 30/04/2029	444,081	0.38	EUR 297,000 California Buyer Ltd 5.63% 15/02/2032	309,643	0.26
Total Spain	3,307,080	2.82	EUR 380,000 Compass Group PLC 3.13% 24/06/2032	377,804	0.32
SWEDEN			GBP 509,000 Deuce Finco PLC 5.50% 15/06/2027	583,321	0.50
EUR 400,000 Heimstaden AB 7.36% 24/01/2031	402,227	0.34	EUR 413,000 DS Smith PLC 4.38% 27/07/2027	425,626	0.36
EUR 585,000 Heimstaden AB 8.38% 29/01/2030	609,144	0.52	EUR 405,000 DS Smith PLC 4.50% 27/07/2030	427,952	0.37
EUR 194,000 Verisure Midholding AB 5.25% 15/02/2029	195,353	0.17	EUR 785,000 Experian Finance PLC 3.38% 10/10/2034	779,589	0.67
Total Sweden	1,206,724	1.03	EUR 182,000 HSBC Holdings PLC FRN 22/03/2035	189,748	0.16
UNITED KINGDOM			USD 831,000 HSBC Holdings PLC FRN 19/11/2030	729,813	0.62
EUR 234,000 Amber Finco PLC 6.63% 15/07/2029	246,343	0.21	USD 427,000 HSBC Holdings PLC FRN 13/05/2036	383,391	0.33
GBP 237,000 Anglian Water Osprey Financing PLC 2.00% 31/07/2028	243,595	0.21	GBP 374,000 HSBC Holdings PLC FRN 14/09/2031	462,720	0.40
GBP 169,000 Anglian Water Osprey Financing PLC 6.75% 27/08/2031	193,989	0.17	EUR 367,000 INEOS Finance PLC 5.63% 15/08/2030	353,025	0.30
EUR 544,000 Aviva PLC FRN 28/08/2056	555,037	0.47	EUR 414,000 INEOS Finance PLC 6.38% 15/04/2029	410,678	0.35
USD 359,000 BAE Systems PLC 5.13% 26/03/2029	314,786	0.27	EUR 260,000 INEOS Finance PLC 7.25% 31/03/2031	259,869	0.22
USD 504,000 BAE Systems PLC 5.30% 26/03/2034	444,970	0.38	EUR 542,000 INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	508,398	0.43

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CT (Lux) European Strategic Bond

Portfolio Statement

(continued)

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

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CT (Lux) European Strategic Bond

Portfolio Statement

(continued)

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

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CT (Lux) European Strategic Bond

Portfolio Statement

(continued)

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

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Portfolio Statement

(continued)

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

*Minor differences due to rounding.

**Fair valued security.

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

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

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
INDIA (continued)			IRELAND		
USD 200,000 Adani Ports & Special Economic Zone Ltd 4.20% 04/08/2027	197,461	0.47	USD 400,000 Phosagro OAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	283,500	0.67
USD 200,000 Delhi International Airport Ltd 6.13% 31/10/2026	202,387	0.48	Total Ireland	283,500	0.67
USD 350,000 Delhi International Airport Ltd 6.45% 04/06/2029	364,786	0.86	ISLE OF MAN		
USD 400,000 GMR Hyderabad International Airport Ltd 4.25% 27/10/2027	395,100	0.93	USD 200,000 AngloGold Ashanti Holdings PLC 3.75% 01/10/2030	190,840	0.45
USD 200,000 GMR Hyderabad International Airport Ltd 4.75% 02/02/2026	199,957	0.47	USD 400,000 Gohl Capital Ltd 4.25% 24/01/2027	398,733	0.94
USD 200,000 IRB Infrastructure Developers Ltd 7.11% 11/03/2032	207,788	0.49	Total Isle of Man	589,573	1.39
USD 250,000 JSW Infrastructure Ltd 4.95% 21/01/2029	251,130	0.59	JERSEY - CHANNEL ISLANDS		
USD 200,000 JSW Steel Ltd 3.95% 05/04/2027	196,903	0.46	USD 200,000 Galaxy Pipeline Assets Bidco Ltd 2.63% 31/03/2036	176,382	0.42
USD 250,000 Reliance Industries Ltd 3.67% 30/11/2027	247,238	0.58	USD 440,000 Galaxy Pipeline Assets Bidco Ltd 3.25% 30/09/2040	359,352	0.85
USD 475,000 ReNew Wind Energy AP2 4.50% 14/07/2028	458,598	1.09	Total Jersey - Channel Islands	535,734	1.27
USD 376,960 SAEL 7.80% 31/07/2031	387,052	0.91	KAZAKHSTAN		
USD 350,000 Summit Digital Infrastructure Ltd 2.88% 12/08/2031	316,355	0.75	USD 200,000 KazMunayGas National Co JSC 5.75% 19/04/2047	187,220	0.44
Total India	3,823,478	9.02	USD 600,000 KazMunayGas National Co JSC 6.38% 24/10/2048	597,445	1.42
INDONESIA			Total Kazakhstan	784,665	1.86
USD 280,000 Bank Mandiri Persero Tbk PT 4.90% 24/03/2028	283,327	0.67	LUXEMBOURG		
USD 550,000 Indofood CBP Sukses Makmur Tbk PT 3.40% 09/06/2031	512,715	1.21	USD 491,725 EIG Pearl Holdings Sarl 3.55% 31/08/2036	454,841	1.06
USD 200,000 Pertamina Persero PT 6.50% 07/11/2048	214,892	0.51	USD 200,000 EIG Pearl Holdings Sarl 4.39% 30/11/2046	165,103	0.39
Total Indonesia	1,010,934	2.39	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
LUXEMBOURG (continued)			NETHERLANDS		
USD 200,000 Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038	214,099	0.50	USD 330,000 Braskem Netherlands Finance BV 4.50% 31/01/2030	124,369	0.29
USD 250,000 MHP Lux SA 6.95% 03/04/2026	237,063	0.56	USD 200,000 Braskem Netherlands Finance BV 5.88% 31/01/2050	73,706	0.17
USD 200,000 Millicom International Cellular SA 4.50% 27/04/2031	189,567	0.45	USD 300,000 MEGlobal BV 2.63% 28/04/2028	286,447	0.67
USD 200,000 Millicom International Cellular SA 7.38% 02/04/2032	209,050	0.49	USD 230,000 Metinvest BV 8.50% 23/04/2026	203,918	0.48
USD 200,000 Raizen Fuels Finance SA 6.25% 08/07/2032	195,650	0.46	USD 400,000 Prosus NV 4.99% 19/01/2052	323,797	0.76
Total Luxembourg	2,086,277	4.91	USD 154,000 Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	151,543	0.36
MALAYSIA			Total Netherlands		
USD 400,000 Axiata SPV2 Bhd 2.16% 19/08/2030	360,141	0.85	1,163,780	2.73	
USD 200,000 Petronas Capital Ltd 5.34% 03/04/2035	208,794	0.49	PHILIPPINES		
USD 300,000 Petronas Capital Ltd 5.85% 03/04/2055	317,661	0.75	USD 250,000 Globe Telecom Inc 2.50% 23/07/2030	229,344	0.54
Total Malaysia	886,596	2.09	USD 200,000 International Container Terminal Services Inc 4.75% 17/06/2030	202,070	0.48
MAURITIUS			USD 200,000 PLDT Inc 2.50% 23/01/2031	182,201	0.43
USD 400,000 HTA Group Ltd 7.50% 04/06/2029	416,942	0.99	Total Philippines	613,615	1.45
Total Mauritius	416,942	0.99	QATAR		
MEXICO			USD 300,000 QatarEnergy 2.25% 12/07/2031	270,047	0.64
USD 500,000 BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico FRN 13/09/2034	501,277	1.18	Total Qatar	270,047	0.64
USD 300,000 Cemex SAB de CV 5.45% 19/11/2029	303,488	0.72	REPUBLIC OF KOREA (SOUTH)		
USD 400,000 Sitios Latinoamerica SAB de CV 5.38% 04/04/2032	399,856	0.94	USD 200,000 Kookmin Bank 4.50% 01/02/2029	199,962	0.47
Total Mexico	1,204,621	2.84	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
REPUBLIC OF KOREA (SOUTH) (continued)			TURKEY (continued)		
USD 600,000 SK Hynix Inc 6.50% 17/01/2033	662,346	1.56	USD 400,000 Mersin Uluslararası Liman İşletmeciliği AS 8.25% 15/11/2028	417,161	0.97
Total Republic of Korea (South)	2,039,263	4.80	USD 370,000 Turk Telekomunikasyon AS 7.38% 20/05/2029	383,105	0.90
SAUDI ARABIA			USD 200,000 Turkcell İletişim Hizmetleri AS 5.75% 15/10/2025	200,187	0.47
USD 400,000 Saudi Arabian Oil Co 2.25% 24/11/2030	361,734	0.85	USD 300,000 Turkcell İletişim Hizmetleri AS 5.80% 11/04/2028	300,261	0.71
USD 100,000 Saudi Arabian Oil Co 2.25% 24/11/2030	90,433	0.21	USD 300,000 Turkcell İletişim Hizmetleri AS 7.45% 24/01/2030	312,864	0.74
USD 300,000 Saudi Arabian Oil Co 3.50% 24/11/2070	195,144	0.46	Total Turkey	1,911,101	4.49
Total Saudi Arabia	647,311	1.52	UNITED ARAB EMIRATES		
SINGAPORE			USD 400,000 Adnoc Murban Rsc Ltd 4.25% 11/09/2029	401,064	0.94
USD 200,000 BOC Aviation Ltd 2.63% 17/09/2030	186,015	0.44	USD 500,000 DP World Ltd 6.85% 02/07/2037	575,675	1.36
USD 200,000 SingTel Group Treasury Pte Ltd 2.38% 28/08/2029	188,004	0.44	USD 586,000 Equate Sukuk Spc Ltd 5.00% 05/09/2031	594,107	1.41
USD 341,000 Smphi SG Holdings Pte Ltd 4.75% 16/09/2030	343,191	0.81	Total United Arab Emirates	1,570,846	3.71
USD 450,000 United Overseas Bank Ltd FRN 16/03/2031	444,580	1.05	UNITED KINGDOM		
Total Singapore	1,161,790	2.74	USD 300,000 Gazprom PJSC via Gaz Finance PLC 3.25% 25/02/2030	206,001	0.49
THAILAND			USD 200,000 MARB BondCo PLC 3.95% 29/01/2031	183,693	0.43
USD 700,000 Bangkok Bank PCL FRN 25/09/2034	663,272	1.57	USD 506,000 Sisecam UK PLC 8.63% 02/05/2032	527,203	1.24
USD 200,000 GC Treasury Center Co Ltd 2.98% 18/03/2031	182,170	0.43	Total United Kingdom	916,897	2.16
USD 200,000 GC Treasury Center Co Ltd - Perp 6.50%	203,022	0.48	UNITED STATES		
USD 200,000 Kasikornbank PCL FRN 02/10/2031	196,410	0.46	USD 200,000 Bimbo Bakeries USA Inc 6.40% 15/01/2034	218,077	0.51
USD 200,000 Thaioil Treasury Center Co Ltd 3.75% 18/06/2050	144,627	0.34	USD 200,000 BOC Aviation USA Corp 4.63% 04/09/2031	203,430	0.48
Total Thailand	1,389,501	3.28	USD 210,000 Gran Tierra Energy Inc 9.50% 15/10/2029	177,581	0.42
TURKEY			USD 410,000 Kosmos Energy Ltd 7.50% 01/03/2028	361,336	0.85
USD 285,000 Akbank TAS 7.50% 20/01/2030	297,523	0.70			

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

CT (Lux) Emerging Market Corporate Bonds

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
UNITED STATES (continued)			OMAN		
USD 300,000 Sasol Financing USA LLC 5.50% 18/03/2031	263,956	0.62	USD 200,000 Oman Government International Bond 7.00% 25/01/2051	225,595	0.53
USD 300,000 Sasol Financing USA LLC 8.75% 03/05/2029	311,797	0.73			
Total United States	1,536,177	3.61	Total Oman	225,595	0.53
VIRGIN ISLANDS (BRITISH)			Total Supranationals, Governments and Local Public Authorities, Debt Instruments		
USD 460,000 Central American Bottling Corp 5.25% 27/04/2029	454,684	1.07		781,621	1.84
USD 300,000 Elect Global Investments Ltd - Perp FRN	311,424	0.73	Total Transferable securities and money market instruments admitted to an official exchange listing		
USD 450,000 FPC Resources Ltd 4.38% 11/09/2027	445,123	1.05		36,155,890	85.18
USD 511,000 HKT Capital No 5 Ltd 3.25% 30/09/2029	493,525	1.17	Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		
USD 240,000 NWD Finance BVI Ltd - Perp FRN	106,171	0.25	Bonds		
USD 700,000 Studio City Finance Ltd 5.00% 15/01/2029	675,556	1.60	BERMUDA		
Total Virgin Islands (British)	2,486,483	5.87	USD 400,000 Tengizchevroil Finance Co International Ltd 3.25% 15/08/2030	368,716	0.87
Total Bonds	35,374,269	83.34	Total Bermuda	368,716	0.87
Supranationals, Governments and Local Public Authorities, Debt Instruments			Total Bonds		
CAYMAN ISLANDS			Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		
USD 253,000 SRC Sukuk Ltd 4.88% 02/10/2035	251,014	0.59		368,716	0.87
Total Cayman Islands	251,014	0.59	Other transferable securities and money market instruments		
IVORY COAST			Bonds		
USD 300,000 Ivory Coast Government International Bond 6.38% 03/03/2028	305,012	0.72	CAYMAN ISLANDS		
Total Ivory Coast	305,012	0.72	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
AZERBAIJAN			IRELAND		
USD 150,000 Republic of Azerbaijan International Bond 3.50% 01/09/2032	139,790	0.57	USD 200,000 Phosagro OAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	141,750	0.58
Total Azerbaijan	139,790	0.57	Total Ireland	141,750	0.58
CAYMAN ISLANDS			ISLE OF MAN		
USD 200,000 DP World Crescent Ltd 4.85% 26/09/2028	202,229	0.83	USD 200,000 AngloGold Ashanti Holdings PLC 3.75% 01/10/2030	190,840	0.78
USD 200,000 DP World Crescent Ltd 5.50% 08/05/2035	208,188	0.85	Total Isle of Man	190,840	0.78
USD 200,000 Gaci First Investment Co 5.00% 15/09/2035	200,667	0.82	JERSEY - CHANNEL ISLANDS		
USD 355,000 Suci Second Investment Co 4.88% 08/05/2032	359,990	1.48	USD 253,000 Galaxy Pipeline Assets Bidco Ltd 2.63% 31/03/2036	223,123	0.92
Total Cayman Islands	971,074	3.98	USD 239,987 Galaxy Pipeline Assets Bidco Ltd 2.94% 30/09/2040	204,260	0.84
CHILE			Total Jersey - Channel Islands	427,383	1.76
USD 300,000 Corp Nacional del Cobre de Chile 3.70% 30/01/2050	212,365	0.87	KAZAKHSTAN		
USD 376,000 Corp Nacional del Cobre de Chile 4.50% 01/08/2047	306,568	1.25	USD 400,000 KazMunayGas National Co JSC 5.38% 24/04/2030	411,854	1.69
USD 200,000 Corp Nacional del Cobre de Chile 6.44% 26/01/2036	216,538	0.89	USD 250,000 KazMunayGas National Co JSC 5.75% 19/04/2047	234,025	0.96
USD 200,000 Empresa Nacional del Petroleo 6.15% 10/05/2033	212,005	0.87	Total Kazakhstan	645,879	2.65
Total Chile	947,476	3.88	LUXEMBOURG		
INDONESIA			USD 196,690 EIG Pearl Holdings Sarl 3.55% 31/08/2036	181,936	0.74
USD 200,000 Pertamina Persero PT 1.40% 09/02/2026	197,692	0.81	USD 400,000 Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	420,408	1.73
USD 200,000 Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.88% 17/07/2049	172,630	0.71	USD 200,000 Greensaif Pipelines Bidco Sarl 6.10% 23/08/2042	210,700	0.86
Total Indonesia	370,322	1.52	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
MALAYSIA			REPUBLIC OF KOREA (SOUTH) (continued)		
USD 200,000			USD 200,000		
Petronas Capital Ltd			SK Hynix Inc 6.25%		
5.85% 03/04/2055	211,774	0.87	17/01/2026	201,028	0.82
Total Malaysia	211,774	0.87	Total Republic of Korea (South)	396,586	1.62
MAURITIUS			UNITED ARAB EMIRATES		
USD 200,000			USD 500,000		
HTA Group Ltd 7.50%			DP World Ltd 6.85%		
04/06/2029	208,471	0.85	02/07/2037	575,675	2.36
Total Mauritius	208,471	0.85	Total United Arab Emirates	575,675	2.36
MEXICO			UNITED KINGDOM		
USD 250,000			USD 204,000		
Comision Federal de			Gazprom PJSC via Gaz		
Electricidad 3.88%			Finance PLC 3.25%		
26/07/2033	221,412	0.90	25/02/2030	140,081	0.57
USD 290,000			USD 200,000		
Petroleos Mexicanos			Sisecam UK PLC 8.63%		
6.35% 12/02/2048	231,207	0.95	02/05/2032	208,381	0.85
USD 200,000			Total United Kingdom	348,462	1.42
Petroleos Mexicanos					
6.38% 23/01/2045	162,792	0.67			
Total Mexico	615,411	2.52			
MOROCCO			UNITED STATES		
USD 200,000			USD 110,000		
OCP SA 5.13%			Petroleos Mexicanos		
23/06/2051	166,859	0.68	6.63% 15/06/2035	104,953	0.43
USD 200,000			USD 200,000		
OCP SA 6.70%			Sasol Financing USA		
01/03/2036	214,252	0.88	LLC 5.50% 18/03/2031	175,971	0.72
Total Morocco	381,111	1.56	Total United States	280,924	1.15
NETHERLANDS			Total Bonds		
USD 317,000				8,128,866	33.29
Braskem Netherlands			Supranationals, Governments and Local Public Authorities, Debt Instruments		
Finance BV 4.50%			ANGOLA		
31/01/2030	119,469	0.49	USD 200,000		
Total Netherlands	119,469	0.49	Angolan Government		
PERU			International Bond 9.38%		
USD 200,000			08/05/2048	172,207	0.70
Petroleos del Peru SA			Total Angola	172,207	0.70
5.63% 19/06/2047	147,775	0.60			
Total Peru	147,775	0.60	ARGENTINA		
REPUBLIC OF KOREA (SOUTH)			USD 841,347		
USD 200,000			Argentine Republic		
LG Chem Ltd 1.38%			Government		
07/07/2026	195,558	0.80	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*		Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)				Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)				Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
ARGENTINA (continued)				COLOMBIA (continued)			
USD	28,636			USD	219,000		
	Argentine Republic				Colombia Government		
	Government				International Bond 8.75%		
	International Bond 4.13%				14/11/2053	240,933	0.99
	09/07/2046	14,996	0.06		Total Colombia	806,480	3.30
	Total Argentina	462,018	1.90				
BAHRAIN				DOMINICAN REPUBLIC			
USD	333,000			USD	151,000		
	CBB International Sukuk				Dominican Republic		
	Programme Co WLL				International Bond 6.40%		
	3.88% 18/05/2029	319,311	1.31		05/06/2049	149,725	0.61
	Total Bahrain	319,311	1.31	USD	106,000		
					Dominican Republic		
					International Bond 7.45%		
					30/04/2044	116,770	0.48
					Total Dominican Republic	266,495	1.09
BRAZIL				ECUADOR			
USD	200,000			USD	109,506		
	Brazilian Government				Ecuador Government		
	International Bond 5.00%				International Bond 5.00%		
	27/01/2045	162,776	0.67		31/07/2040	72,294	0.30
USD	200,000			USD	280,000		
	Brazilian Government				Ecuador Government		
	International Bond 6.13%				International Bond 6.90%		
	22/01/2032	208,383	0.85		31/07/2035	209,624	0.85
	Total Brazil	371,159	1.52		Total Ecuador	281,918	1.15
CAYMAN ISLANDS				EGYPT			
USD	200,000			EUR	200,000		
	KSA Ijarah Sukuk Ltd				Egypt Government		
	4.25% 09/09/2030	199,636	0.82		International Bond 6.38%		
USD	242,000				11/04/2031	225,572	0.92
	KSA Ijarah Sukuk Ltd						
	4.88% 09/09/2035	243,903	1.00	USD	251,000		
USD	200,000				Egypt Government		
	SRC Sukuk Ltd 4.88%				International Bond 7.50%		
	02/10/2035	198,430	0.81		16/02/2061	197,299	0.81
USD	200,000				Total Egypt	422,871	1.73
	SRC Sukuk Ltd 5.00%						
	27/02/2028	202,886	0.83				
	Total Cayman Islands	844,855	3.46				
				ETHIOPIA			
COLOMBIA				USD	200,000		
USD	223,000				Ethiopia Bonds 6.63%		
	Colombia Government				11/12/2025	192,331	0.79
	International Bond 3.25%				Total Ethiopia	192,331	0.79
	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				

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

CT (Lux) Emerging Market Debt

Portfolio Statement

(continued)

Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Suprationals, Governments and Local Public Authorities, Debt Instruments (continued)			Suprationals, Governments and Local Public Authorities, Debt Instruments (continued)		
Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
GHANA			IVORY COAST		
USD 330,000	Ghana Government International Bond 5.00% 03/07/2035	278,225 1.14	USD 200,000	Ivory Coast Government International Bond 8.25% 30/01/2037	208,780 0.85
Total Ghana		278,225 1.14	Total Ivory Coast		208,780 0.85
GUATEMALA			JORDAN		
USD 200,000	Guatemala Government Bond 3.70% 07/10/2033	178,871 0.73	USD 200,000	Jordan Government International Bond 7.50% 13/01/2029	209,068 0.86
Total Guatemala		178,871 0.73	Total Jordan		209,068 0.86
HUNGARY			KAZAKHSTAN		
USD 200,000	Hungary Government International Bond 2.13% 22/09/2031	172,036 0.70	USD 200,000	Development Bank of Kazakhstan JSC 5.50% 15/04/2027	202,913 0.83
EUR 58,000	Hungary Government International Bond 5.00% 22/02/2027	70,813 0.29	Total Kazakhstan		202,913 0.83
USD 200,000	Hungary Government International Bond 6.75% 23/09/2055	212,004 0.87	MEXICO		
Total Hungary		454,853 1.86	MXN 85,000	Mexican Bonos 8.50% 31/05/2029	469,995 1.93
INDIA			USD 500,000	Mexico Government International Bond 4.60% 10/02/2048	396,493 1.62
USD 200,000	Export-Import Bank of India 3.25% 15/01/2030	190,968 0.78	USD 220,000	Mexico Government International Bond 6.40% 07/05/2054	215,554 0.88
USD 200,000	Export-Import Bank of India 3.88% 01/02/2028	198,025 0.81	Total Mexico		1,082,042 4.43
Total India		388,993 1.59	NIGERIA		
INDONESIA			USD 250,000	Nigeria Government International Bond 7.38% 28/09/2033	237,004 0.97
USD 200,000	Indonesia Government International Bond 3.70% 30/10/2049	153,151 0.63	USD 200,000	Nigeria Government International Bond 7.63% 28/11/2047	172,351 0.71
USD 200,000	Indonesia Government International Bond 4.30% 31/03/2052	165,576 0.68	Total Nigeria		409,355 1.68
USD 214,000	Perusahaan Penerbit SBSN Indonesia III 4.70% 06/06/2032	216,015 0.88	OMAN		
Total Indonesia		534,742 2.19	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
PAKISTAN			POLAND (continued)		
USD 200,000			USD 215,000		
Pakistan Government International Bond 6.88% 05/12/2027	200,432	0.82	Republic of Poland Government International Bond 5.13% 18/09/2034	219,717	0.90
Total Pakistan	200,432	0.82	USD 120,000		
PANAMA			Republic of Poland Government International Bond 5.50% 18/03/2054	115,991	0.47
USD 200,000			Total Poland	436,964	1.78
Panama Government International Bond 2.25% 29/09/2032	162,591	0.67	ROMANIA		
USD 200,000			USD 252,000		
Panama Government International Bond 7.50% 01/03/2031	220,625	0.90	Romanian Government International Bond 3.00% 27/02/2027	246,071	1.01
Total Panama	383,216	1.57	USD 430,000		
PARAGUAY			Romanian Government International Bond 3.00% 27/02/2027	419,882	1.71
USD 340,000			USD 68,000		
Paraguay Government International Bond 5.60% 13/03/2048	323,153	1.32	Romanian Government International Bond 3.63% 27/03/2032	60,546	0.25
USD 200,000			USD 326,000		
Paraguay Government International Bond 6.10% 11/08/2044	204,899	0.84	Romanian Government International Bond 5.13% 15/06/2048	262,794	1.07
Total Paraguay	528,052	2.16	USD 102,000		
PERU			Romanian Government International Bond 7.50% 10/02/2037	109,825	0.45
USD 275,000			Total Romania	1,099,118	4.49
Peruvian Government International Bond 3.00% 15/01/2034	239,282	0.98	SAUDI ARABIA		
USD 200,000			USD 317,000		
Peruvian Government International Bond 5.63% 18/11/2050	197,676	0.81	Saudi Government International Bond 5.63% 13/01/2035	338,305	1.38
Total Peru	436,958	1.79	Total Saudi Arabia	338,305	1.38
PHILIPPINES			SOUTH AFRICA		
USD 339,000			USD 200,000		
Philippine Government International Bond 3.20% 06/07/2046	248,020	1.02	Republic of South Africa Government International Bond 7.95% 19/11/2054	203,402	0.83
Total Philippines	248,020	1.02	Total South Africa	203,402	0.83
POLAND					
USD 100,000					
Republic of Poland Government International Bond 4.88% 04/10/2033	101,256	0.41			

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

CT (Lux) Emerging Market Debt

Portfolio Statement

(continued)

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

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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
BERMUDA			INDIA (continued)		
USD 700,000			USD 200,000		
Tengizchevroil Finance Co International Ltd			Adani Ports & Special Economic Zone Ltd		
4.00% 15/08/2026	696,432	1.27	4.38% 03/07/2029	195,530	0.36
Total Bermuda	696,432	1.27	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
			INDIA		
USD 300,000			Adani Ports & Special Economic Zone Ltd		
4.20% 04/08/2027	296,192	0.54			

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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
JERSEY - CHANNEL ISLANDS			MEXICO (continued)		
USD 574,764 Galaxy Pipeline Assets Bidco Ltd 1.75% 30/09/2027	561,114	1.03	USD 400,000 Petroleos Mexicanos 8.75% 02/06/2029	430,802	0.79
Total Jersey - Channel Islands	561,114	1.03	Total Mexico	4,062,377	7.42
KAZAKHSTAN			MOROCCO		
USD 585,000 KazMunayGas National Co JSC 5.38% 24/04/2030	602,336	1.10	USD 235,000 OCP SA 6.10% 30/04/2030	246,606	0.45
Total Kazakhstan	602,336	1.10	USD 210,000 OCP SA 6.75% 02/05/2034	228,384	0.42
LUXEMBOURG			Total Morocco		
USD 500,000 Gazprom PJSC Via Gaz Capital SA 5.15% 11/02/2026	450,125	0.82	474,990	0.87	
Total Luxembourg	450,125	0.82	NETHERLANDS		
MALAYSIA			USD 300,000 Braskem Netherlands Finance BV 4.50% 10/01/2028	129,383	0.24
USD 400,000 Axiata SPV2 Bhd 2.16% 19/08/2030	360,141	0.66	USD 200,000 Braskem Netherlands Finance BV 4.50% 31/01/2030	75,375	0.14
USD 200,000 Petronas Capital Ltd 4.95% 03/01/2031	206,750	0.38	USD 400,000 MEGlobal BV 2.63% 28/04/2028	381,929	0.70
Total Malaysia	566,891	1.04	USD 500,000 Metinvest BV 8.50% 23/04/2026	443,300	0.81
MAURITIUS			Total Netherlands		
USD 400,000 HTA Group Ltd 7.50% 04/06/2029	416,942	0.76	1,029,987	1.89	
Total Mauritius	416,942	0.76	OMAN		
MEXICO			USD 1,592,000 OQ SAOC 5.13% 06/05/2028	1,610,810	2.95
USD 589,000 Comision Federal de Electricidad 5.70% 24/01/2030	597,525	1.09	Total Oman	1,610,810	2.95
USD 800,000 Petroleos Mexicanos 6.49% 23/01/2027	809,172	1.48	REPUBLIC OF KOREA (SOUTH)		
USD 1,000,000 Petroleos Mexicanos 6.50% 23/01/2029	1,017,624	1.86	USD 400,000 LG Chem Ltd 1.38% 07/07/2026	391,116	0.71
USD 400,000 Petroleos Mexicanos 6.84% 23/01/2030	407,254	0.74	USD 549,000 LG Energy Solution Ltd 5.63% 25/09/2026	555,432	1.02
USD 800,000 Petroleos Mexicanos 6.88% 16/10/2025	800,000	1.46	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			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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
SOUTH AFRICA			VIRGIN ISLANDS (BRITISH)		
USD 350,000 Eskom Holdings 8.45% 10/08/2028	374,850	0.69	USD 400,000 Central American Bottling Corp 5.25% 27/04/2029	395,378	0.72
Total South Africa	374,850	0.69	Total Virgin Islands (British)	395,378	0.72
TURKEY			Total Bonds		
USD 300,000 Mersin Uluslararası Liman İşletmeciliği AS 8.25% 15/11/2028	312,871	0.57	30,404,045		55.58
USD 250,000 Turk Telekomunikasyon AS 7.38% 20/05/2029	258,855	0.47	Supranationals, Governments and Local Public Authorities, Debt Instruments		
USD 500,000 Turkcell İletişim Hizmetleri AS 5.80% 11/04/2028	500,436	0.92	ANGOLA		
Total Turkey	1,072,162	1.96	USD 400,000 Angolan Government International Bond 8.00% 26/11/2029	390,165	0.71
UNITED ARAB EMIRATES			USD 200,000 Angolan Government International Bond 8.25% 09/05/2028	200,917	0.37
USD 500,000 Adnoc Murban Rsc Ltd 4.25% 11/09/2029	501,330	0.92	USD 400,000 Angolan Government International Bond 9.50% 12/11/2025	401,644	0.73
USD 383,000 Equate Sukuk Spc Ltd 5.00% 05/09/2031	388,299	0.71	Total Angola	992,726	1.81
USD 600,000 MDGH GMTN RSC Ltd 2.50% 03/06/2031	545,285	1.00	CAYMAN ISLANDS		
Total United Arab Emirates	1,434,914	2.63	USD 550,000 SRC Sukuk Ltd 4.38% 02/04/2029	549,058	1.00
UNITED KINGDOM			Total Cayman Islands	549,058	1.00
USD 850,000 Sisecam UK PLC 8.25% 02/05/2029	882,241	1.61	COLOMBIA		
Total United Kingdom	882,241	1.61	USD 400,000 Colombia Government International Bond 3.00% 30/01/2030	363,384	0.66
UNITED STATES			Total Colombia	363,384	0.66
USD 240,000 Gran Tierra Energy Inc 9.50% 15/10/2029	202,950	0.37	DOMINICAN REPUBLIC		
USD 450,000 Kosmos Energy Ltd 7.50% 01/03/2028	396,589	0.73	USD 1,000,000 Dominican Republic International Bond 5.50% 22/02/2029	1,021,507	1.87
USD 600,000 Sasol Financing USA LLC 5.50% 18/03/2031	527,912	0.96	Total Dominican Republic	1,021,507	1.87
Total United States	1,127,451	2.06			

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

CT (Lux) Global Emerging Market Short-Term Bonds

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
ECUADOR			INDONESIA (continued)		
USD 400,000			USD 640,000		
Ecuador Government International Bond 6.90% 31/07/2030	355,957	0.65	Indonesia Government International Bond 4.55% 11/01/2028	645,907	1.18
Total Ecuador	355,957	0.65	Total Indonesia	2,599,039	4.75
EGYPT			IVORY COAST		
USD 700,000			EUR 400,000		
Egypt Government International Bond 3.88% 16/02/2026	695,276	1.27	Ivory Coast Government International Bond 5.25% 22/03/2030	469,342	0.86
USD 828,000			USD 400,000		
Egyptian Financial Co for Sovereign Taskeek 7.88% 25/06/2028	862,076	1.58	Ivory Coast Government International Bond 6.38% 03/03/2028	406,683	0.74
Total Egypt	1,557,352	2.85	Total Ivory Coast	876,025	1.60
GUATEMALA			JORDAN		
USD 350,000			USD 200,000		
Guatemala Government Bond 4.38% 05/06/2027	348,572	0.64	Jordan Government International Bond 7.50% 13/01/2029	209,068	0.38
Total Guatemala	348,572	0.64	USD 400,000		
HUNGARY			Jordan Government International Bond 7.75% 15/01/2028	417,858	0.76
EUR 174,000			Total Jordan	626,926	1.14
Hungary Government International Bond 5.00% 22/02/2027	212,438	0.39	MONGOLIA		
USD 480,000			USD 200,000		
Hungary Government International Bond 5.38% 26/09/2030	494,212	0.90	Mongolia Government International Bond 8.65% 19/01/2028	212,577	0.39
USD 307,000			Total Mongolia	212,577	0.39
Hungary Government International Bond 6.13% 22/05/2028	320,112	0.59	MOROCCO		
Total Hungary	1,026,762	1.88	USD 320,000		
INDIA			Morocco Government International Bond 5.95% 08/03/2028	332,332	0.61
USD 400,000			Total Morocco	332,332	0.61
Export-Import Bank of India 3.38% 05/08/2026	396,610	0.73	NIGERIA		
Total India	396,610	0.73	USD 200,000		
INDONESIA			Nigeria Government International Bond 6.13% 28/09/2028	195,694	0.36
USD 2,000,000			USD 200,000		
Indonesia Government International Bond 3.40% 18/09/2029	1,953,132	3.57	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Other transferable securities and money market instruments (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments		
UKRAINE			VENEZUELA		
USD 784,146			USD 550,000		
Ukraine Government International Bond 0.00% 01/02/2030	413,626	0.76	Venezuela Government International Bond 8.25% 13/10/2026	113,798	0.21
USD 157,008			Total Venezuela	113,798	0.21
Ukraine Government International Bond 0.00% 01/02/2034	65,387	0.12	Total Supranationals, Governments and Local Public Authorities, Debt Instruments	113,798	0.21
Total Ukraine	479,013	0.88	Total Other transferable securities and money market instruments	565,880	1.05
Total Supranationals, Governments and Local Public Authorities, Debt Instruments	19,948,382	36.47	Undertakings for collective investments in transferable securities		
Total Transferable securities and money market instruments admitted to an official exchange listing	50,352,427	92.05	Funds		
Other transferable securities and money market instruments			IRELAND		
Bonds			3,410,881		
CAYMAN ISLANDS			BlackRock ICS US Dollar Liquidity Fund	3,410,881	6.24
USD 600,000			Total Ireland	3,410,881	6.24
CIFI Holdings Group Co Ltd 0.00% 16/07/2026	61,329	0.11	Total Funds	3,410,881	6.24
USD 700,000			Total Undertakings for collective investments in transferable securities	3,410,881	6.24
Country Garden Holdings Co Ltd 0.00% 22/10/2025	73,421	0.14	Total value of investments	54,329,188	99.34
USD 200,000			(Total cost: USD 55,273,568)		
Country Garden Holdings Co Ltd 2.70% 12/07/2026	21,503	0.04	<i>*Minor differences due to rounding.</i>		
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			

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

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

CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)		
Bonds (continued)			Bonds (continued)		
UNITED STATES (continued)			CANADA		
USD 166,000 OneMain Finance Corp 7.50% 15/05/2031	173,574	0.21	USD 197,000 1011778 BC ULC 3.88% 15/01/2028	192,385	0.23
USD 152,000 OneMain Finance Corp 7.88% 15/03/2030	160,773	0.19	USD 251,000 1011778 BC ULC 4.00% 15/10/2030	236,791	0.28
USD 105,000 PG&E Corp FRN 15/03/2055	108,090	0.13	USD 133,000 1011778 BC ULC 5.63% 15/09/2029	134,746	0.16
USD 50,000 Service Corp International 5.75% 15/10/2032	50,690	0.06	USD 383,000 1261229 BC Ltd 10.00% 15/04/2032	392,815	0.46
USD 115,000 Tenet Healthcare Corp 6.13% 15/06/2030	116,653	0.14	USD 152,000 Bausch + Lomb Corp 8.38% 01/10/2028	158,738	0.19
USD 200,000 United Wholesale Mortgage LLC 5.50% 15/04/2029	197,500	0.24	USD 111,000 Bausch Health Cos Inc 4.88% 01/06/2028	99,900	0.12
USD 125,000 Warnermedia Holdings Inc 4.28% 15/03/2032	114,745	0.14	USD 51,000 Bausch Health Cos Inc 6.25% 15/02/2029	41,002	0.05
USD 50,000 Warnermedia Holdings Inc 5.14% 15/03/2052	37,219	0.04	USD 63,000 Bausch Health Cos Inc 11.00% 30/09/2028	65,808	0.08
USD 32,000 Whirlpool Corp 6.13% 15/06/2030	32,268	0.04	USD 75,000 Baytex Energy Corp 7.38% 15/03/2032	73,314	0.09
USD 33,000 Whirlpool Corp 6.50% 15/06/2033	32,935	0.04	USD 178,000 Baytex Energy Corp 8.50% 30/04/2030	182,669	0.22
Total United States	4,493,870	5.39	USD 82,000 Hudbay Minerals Inc 4.50% 01/04/2026	81,785	0.10
Total Bonds	6,802,885	8.14	USD 203,000 Hudbay Minerals Inc 6.13% 01/04/2029	204,776	0.24
Total Transferable securities and money market instruments admitted to an official exchange listing	6,802,885	8.14	USD 79,000 NOVA Chemicals Corp 7.00% 01/12/2031	83,284	0.10
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			USD 357,000 NOVA Chemicals Corp 9.00% 15/02/2030	383,200	0.46
Bonds			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		
BERMUDA			USD 172,000 GGAM Finance Ltd 5.88% 15/03/2030	174,767	0.21
USD 201,000 NCL Corp Ltd 6.75% 01/02/2032	206,904	0.25	USD 124,000 GGAM Finance Ltd 6.88% 15/04/2029	128,747	0.15
USD 117,000 Viking Cruises Ltd 5.88% 15/09/2027	117,263	0.14	USD 106,000 GGAM Finance Ltd 8.00% 15/02/2027	108,650	0.13
USD 87,000 Viking Cruises Ltd 7.00% 15/02/2029	87,489	0.10	USD 49,169 Transocean Aquila Ltd 8.00% 30/09/2028	50,519	0.06
USD 125,000 Viking Cruises Ltd 9.13% 15/07/2031	134,280	0.16	USD 76,000 Transocean International Ltd 8.25% 15/05/2029	74,963	0.09
Total Bermuda	545,936	0.65			

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

CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)		
Bonds (continued)			Bonds (continued)		
CAYMAN ISLANDS (continued)			JERSEY - CHANNEL ISLANDS (continued)		
USD 76,000			USD 269,000		
			Ardonagh Group Finance Ltd 8.88% 15/02/2032	283,123	0.34
USD 228,286					
	74,592	0.09	Total Jersey - Channel Islands	505,008	0.61
	234,739	0.28			
Total Cayman Islands	846,977	1.01			
			LUXEMBOURG		
FRANCE			USD 200,000		
USD 617,000			Altice France Holding SA 6.00% 15/02/2028	71,068	0.08
	531,758	0.64	USD 350,000		
USD 36,000			ION Trading Technologies Sarl 5.75% 15/05/2028	343,644	0.41
	34,313	0.04	USD 275,000		
USD 137,000			ION Trading Technologies Sarl 9.50% 30/05/2029	290,813	0.35
	136,902	0.16	Total Luxembourg	705,525	0.84
USD 79,000					
	80,631	0.10	NETHERLANDS		
USD 196,000			USD 75,000		
Maya SAS 7.00% 15/10/2028	199,257	0.24	Alcoa Nederland Holding BV 7.13% 15/03/2031	78,841	0.09
USD 120,000			USD 155,000		
Maya SAS 7.00% 15/04/2032	122,597	0.15	Sensata Technologies BV 5.88% 01/09/2030	156,261	0.19
USD 161,000			USD 461,000		
Opal Bidco SAS 6.50% 31/03/2032	165,254	0.20	VZ Secured Financing BV 5.00% 15/01/2032	418,271	0.50
Total France	1,270,712	1.53	Total Netherlands	653,373	0.78
IRELAND			PANAMA		
USD 201,000			USD 209,000		
James Hardie International Finance DAC 5.00% 15/01/2028	199,723	0.24	Carnival Corp 5.75% 15/03/2030	213,441	0.26
Total Ireland	199,723	0.24	USD 251,000		
			Carnival Corp 6.00% 01/05/2029	254,709	0.30
ITALY			USD 201,000		
USD 72,000			Carnival Corp 6.13% 15/02/2033	206,151	0.25
Fibercop SpA 7.20% 18/07/2036	72,888	0.09	Total Panama	674,301	0.81
USD 48,000					
Fibercop SpA 7.72% 04/06/2038	48,720	0.06	SUPRANATIONAL		
Total Italy	121,608	0.15	USD 80,000		
			Ardagh Metal Packaging Finance USA LLC 6.00% 15/06/2027	79,950	0.10
JERSEY - CHANNEL ISLANDS			Total Supranational	79,950	0.10
USD 212,000					
Ardonagh Finco Ltd 7.75% 15/02/2031	221,885	0.27	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*	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)			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)		
Bonds (continued)			Bonds (continued)		
UNITED KINGDOM (continued)			UNITED STATES (continued)		
USD 223,000 Virgin Media Finance PLC 5.00% 15/07/2030	207,092	0.25	USD 79,000 Alpha Generation LLC 6.75% 15/10/2032	81,564	0.10
USD 188,000 Vmed O2 UK Financing I PLC 4.25% 31/01/2031	174,530	0.21	USD 228,000 Amentum Holdings Inc 7.25% 01/08/2032	236,978	0.28
USD 136,000 Vmed O2 UK Financing I PLC 4.75% 15/07/2031	128,140	0.15	USD 246,000 American Airlines Inc 8.50% 15/05/2029	256,763	0.31
Total United Kingdom	681,331	0.82	USD 69,000 American Builders & Contractors Supply Co Inc 3.88% 15/11/2029	65,567	0.08
UNITED STATES			USD 182,000 AmeriGas Partners LP 9.50% 01/06/2030	190,667	0.23
USD 117,000 Acadia Healthcare Co Inc 5.00% 15/04/2029	114,633	0.14	USD 126,000 AmWINS Group Inc 6.38% 15/02/2029	128,535	0.15
USD 230,000 Acadia Healthcare Co Inc 5.50% 01/07/2028	228,284	0.27	USD 243,000 Antero Midstream Partners LP 6.63% 01/02/2032	250,413	0.30
USD 158,000 Acadia Healthcare Co Inc 7.38% 15/03/2033	164,223	0.20	USD 243,000 Arches Buyer Inc 4.25% 01/06/2028	238,292	0.28
USD 121,000 Acrisure LLC 6.00% 01/08/2029	119,725	0.14	USD 418,000 Arches Buyer Inc 6.13% 01/12/2028	410,162	0.50
USD 79,000 Acrisure LLC 6.75% 01/07/2032	81,344	0.10	USD 183,000 Archrock Partners LP 6.25% 01/04/2028	183,483	0.22
USD 115,000 Acrisure LLC 7.50% 06/11/2030	119,888	0.14	USD 98,000 Archrock Partners LP 6.63% 01/09/2032	100,634	0.12
USD 75,000 Acrisure LLC 8.25% 01/02/2029	78,261	0.09	USD 416,000 Ardagh Metal Packaging Finance USA LLC 4.00% 01/09/2029	384,817	0.45
USD 115,000 AG Issuer LLC 6.25% 01/03/2028	115,324	0.14	USD 388,000 Aretec Group Inc 7.50% 01/04/2029	389,998	0.47
USD 228,000 Albertsons Cos Inc 5.88% 15/02/2028	228,143	0.26	USD 210,000 Aretec Group Inc 10.00% 15/08/2030	228,988	0.27
USD 122,000 Alliant Holdings Intermediate LLC 5.88% 01/11/2029	121,513	0.15	USD 42,000 Asbury Automotive Group Inc 4.63% 15/11/2029	40,740	0.05
USD 94,000 Alliant Holdings Intermediate LLC 6.50% 01/10/2031	96,336	0.12	USD 165,000 ASGN Inc 4.63% 15/05/2028	161,752	0.19
USD 308,000 Alliant Holdings Intermediate LLC 6.75% 15/10/2027	308,972	0.37	USD 357,000 AthenaHealth Group Inc 6.50% 15/02/2030	354,322	0.42
USD 234,000 Alliant Holdings Intermediate LLC 6.75% 15/04/2028	237,547	0.28	USD 146,000 Avantor Funding Inc 3.88% 01/11/2029	138,931	0.16
USD 260,000 Alliant Holdings Intermediate LLC 7.00% 15/01/2031	269,263	0.32	USD 133,000 Avantor Funding Inc 4.63% 15/07/2028	130,904	0.16
USD 162,000 Alliant Holdings Intermediate LLC 7.38% 01/10/2032	167,164	0.20	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

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CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment			Market Value USD	% of Net Asset Value*	Nominal Value Investment			Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)					Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)				
Bonds (continued)					Bonds (continued)				
UNITED STATES (continued)					UNITED STATES (continued)				
USD	85,000	Avis Budget Car Rental LLC 8.38% 15/06/2032	89,008	0.11	USD	199,000	Charles River Laboratories International Inc 3.75% 15/03/2029	188,755	0.23
USD	98,000	Bath & Body Works Inc 6.63% 01/10/2030	100,332	0.12	USD	194,846	Chobani Holdco II LLC 8.75% 01/10/2029	205,989	0.25
USD	30,000	Bausch Health Americas Inc 8.50% 31/01/2027	29,770	0.04	USD	230,000	CHS 5.25% 15/05/2030	208,234	0.25
USD	265,000	Beach Acquisition Bidco LLC 10.00% 15/07/2033	286,512	0.34	USD	110,000	CHS 6.88% 15/04/2029	87,588	0.10
USD	205,000	Block Inc 6.50% 15/05/2032	211,960	0.25	USD	127,000	CHS 10.88% 15/01/2032	134,541	0.16
USD	218,000	Boost Newco Borrower LLC 7.50% 15/01/2031	231,369	0.27	USD	63,000	Churchill Downs Inc 5.75% 01/04/2030	63,000	0.08
USD	207,000	Boyne USA Inc 4.75% 15/05/2029	202,989	0.24	USD	90,000	Churchill Downs Inc 6.75% 01/05/2031	92,364	0.11
USD	362,000	Broadstreet Partners Group LLC 5.88% 15/04/2029	361,204	0.43	USD	82,000	Cinemark USA Inc 5.25% 15/07/2028	81,668	0.10
USD	118,000	CACI International Inc 6.38% 15/06/2033	121,835	0.15	USD	76,000	Cinemark USA Inc 7.00% 01/08/2032	79,055	0.09
USD	224,000	Caesars Entertainment Inc 4.63% 15/10/2029	214,340	0.26	USD	202,000	Civitas Resources Inc 8.38% 01/07/2028	209,642	0.25
USD	192,000	Caesars Entertainment Inc 6.00% 15/10/2032	189,108	0.23	USD	177,000	Civitas Resources Inc 8.75% 01/07/2031	180,872	0.22
USD	80,000	Caesars Entertainment Inc 6.50% 15/02/2032	81,650	0.10	USD	181,000	Civitas Resources Inc 9.63% 15/06/2033	190,591	0.23
USD	345,000	Caesars Entertainment Inc 7.00% 15/02/2030	355,134	0.41	USD	85,000	Clarios Global LP 6.75% 15/05/2028	86,961	0.10
USD	296,000	CCO Holdings LLC 4.25% 01/02/2031	273,042	0.33	USD	112,000	Clarios Global LP 6.75% 15/02/2030	115,805	0.14
USD	10,000	CCO Holdings LLC 4.50% 01/05/2032	9,107	0.01	USD	426,000	Clarivate Science Holdings Corp 4.88% 01/07/2029	402,860	0.48
USD	473,000	CCO Holdings LLC 4.75% 01/03/2030	454,057	0.55	USD	377,000	Clear Channel Outdoor Holdings Inc 7.75% 15/04/2028	376,611	0.45
USD	260,000	CCO Holdings LLC 4.75% 01/02/2032	240,416	0.29	USD	242,000	Clear Channel Outdoor Holdings Inc 7.88% 01/04/2030	254,241	0.31
USD	618,000	CCO Holdings LLC 5.00% 01/02/2028	612,392	0.73	USD	191,000	Clearway Energy Operating LLC 3.75% 15/02/2031	175,352	0.21
USD	234,000	CCO Holdings LLC 5.38% 01/06/2029	232,574	0.28	USD	216,000	Clearway Energy Operating LLC 3.75% 15/01/2032	194,310	0.23
USD	309,000	CD&R Smokey Buyer Inc 9.50% 15/10/2029	241,655	0.29	USD	199,000	Clearway Energy Operating LLC 4.75% 15/03/2028	196,642	0.23
USD	47,000	Central Parent Inc 7.25% 15/06/2029	40,717	0.05	USD	69,000	Cleveland-Cliffs Inc 6.88% 01/11/2029	70,375	0.08
USD	50,000	Central Parent LLC 8.00% 15/06/2029	44,084	0.05					

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

CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

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

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

CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)		
Bonds (continued)			Bonds (continued)		
UNITED STATES (continued)			UNITED STATES (continued)		
USD 69,000			USD 123,000		
Group 1 Automotive Inc 6.38% 15/01/2030	70,718	0.08	HUB International Ltd 5.63% 01/12/2029	123,032	0.15
USD 85,000			USD 421,000		
Hanesbrands Inc 9.00% 15/02/2031	90,073	0.11	HUB International Ltd 7.25% 15/06/2030	439,207	0.52
USD 115,000			USD 126,000		
HealthEquity Inc 4.50% 01/10/2029	111,590	0.13	HUB International Ltd 7.38% 31/01/2032	131,187	0.16
USD 209,000			USD 73,210		
Helios Software Holdings Inc 8.75% 01/05/2029	216,512	0.26	iHeartCommunications Inc 7.75% 15/08/2030	60,829	0.07
USD 119,000			USD 46,864		
Herc Holdings Inc 5.50% 15/07/2027	118,777	0.14	iHeartCommunications Inc 10.88% 01/05/2030	31,868	0.04
USD 132,000			USD 281,400		
Herc Holdings Inc 6.63% 15/06/2029	135,795	0.16	Innophos Holdings Inc 11.50% 15/06/2029	277,560	0.33
USD 137,000			USD 171,000		
Herc Holdings Inc 7.00% 15/06/2030	142,379	0.17	Interface Inc 5.50% 01/12/2028	170,966	0.20
USD 382,000			USD 85,000		
Herc Holdings Inc 7.25% 15/06/2033	398,837	0.48	IQVIA Inc 5.00% 15/05/2027	84,841	0.10
USD 53,000			USD 188,000		
Hess Midstream Operations LP 5.50% 15/10/2030	53,278	0.06	IQVIA Inc 6.25% 01/06/2032	193,553	0.23
USD 65,000			USD 99,000		
Hess Midstream Operations LP 5.88% 01/03/2028	66,210	0.08	Iron Mountain Inc 4.88% 15/09/2027	98,612	0.12
USD 209,000			USD 237,000		
Hightower Holding LLC 6.75% 15/04/2029	206,706	0.25	Iron Mountain Inc 5.00% 15/07/2028	235,721	0.28
USD 288,000			USD 240,000		
Hightower Holding LLC 9.13% 31/01/2030	307,166	0.37	Iron Mountain Inc 5.25% 15/03/2028	239,646	0.28
USD 116,000			USD 90,000		
Hilcorp Energy I LP 5.75% 01/02/2029	114,365	0.14	ITT Holdings LLC 6.50% 01/08/2029	88,513	0.11
USD 103,000			USD 39,000		
Hilcorp Energy I LP 6.00% 15/04/2030	101,400	0.12	JH North America Holdings Inc 5.88% 31/01/2031	39,650	0.05
USD 40,000			USD 65,000		
Hilcorp Energy I LP 6.25% 01/11/2028	40,123	0.05	JH North America Holdings Inc 6.13% 31/07/2032	66,625	0.08
USD 295,000			USD 169,000		
Hilcorp Energy I LP 7.25% 15/02/2035	288,628	0.34	Kaiser Aluminum Corp 4.50% 01/06/2031	159,071	0.19
USD 237,000			USD 161,000		
Hilcorp Energy I LP 8.38% 01/11/2033	249,111	0.30	Kaiser Aluminum Corp 4.63% 01/03/2028	159,623	0.19
USD 84,000			USD 215,000		
Hilton Domestic Operating Co Inc 5.88% 15/03/2033	85,849	0.10	Kodiak Gas Services LLC 7.25% 15/02/2029	223,353	0.27
USD 59,000			USD 220,000		
Hilton Grand Vacations Borrower LLC 4.88% 01/07/2031	55,054	0.07	Ladder Capital Finance Holdings LLLP 4.75% 15/06/2029	216,050	0.26
USD 243,000			USD 249,000		
Hilton Grand Vacations Borrower LLC 6.63% 15/01/2032	246,952	0.29	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

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CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

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

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CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

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

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CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

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

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CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

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

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CT (Lux) US High Yield Bond

Portfolio Statement

(continued)

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

CT (Lux) Flexible Asian Bond

Portfolio Statement

as at September 30, 2025

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

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

CT (Lux) Flexible Asian Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
INDONESIA (continued)			PHILIPPINES		
USD 400,000			USD 400,000		
Pertamina Persero PT			Globe Telecom Inc		
1.40% 09/02/2026	395,385	1.00	2.50% 23/07/2030	366,950	0.93
USD 600,000			USD 520,000		
Pertamina Persero PT			Globe Telecom Inc - Perp		
5.63% 20/05/2043	591,862	1.49	FRN	516,799	1.31
USD 200,000			USD 200,000		
Pertamina Persero PT			International Container		
6.50% 07/11/2048	214,892	0.55	Terminal Services Inc		
USD 200,000			4.75% 17/06/2030	202,070	0.51
Perusahaan Perseroan			Total Philippines	1,085,819	2.75
Persero PT Perusahaan					
Listrik Negara 5.25%	186,397	0.47			
24/10/2042			REPUBLIC OF KOREA (SOUTH)		
USD 400,000			USD 300,000		
Perusahaan Perseroan			LG Chem Ltd 1.38%		
Persero PT Perusahaan			07/07/2026	293,336	0.75
Listrik Negara 6.25%	414,572	1.05	USD 200,000		
25/01/2049			LG Energy Solution Ltd		
Total Indonesia	2,096,553	5.31	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
ISLE OF MAN			SINGAPORE		
USD 400,000			USD 300,000		
Gohl Capital Ltd 4.25%			ABJA Investment Co Pte		
24/01/2027	398,733	1.01	Ltd 5.45% 24/01/2028	305,898	0.78
Total Isle of Man	398,733	1.01	USD 800,000		
			BOC Aviation Ltd 2.63%		
			17/09/2030	744,063	1.89
			USD 700,000		
MALAYSIA			SingTel Group		
USD 400,000			Treasury Pte Ltd 1.88%		
Axiata SPV2 Bhd 2.16%			10/06/2030	636,243	1.62
19/08/2030	360,141	0.92	USD 314,000		
USD 200,000			Smphi SG Holdings Pte		
Axiata SPV2 Bhd 4.36%			Ltd 4.75% 16/09/2030	316,017	0.80
24/03/2026	200,017	0.50	USD 450,000		
USD 400,000			Temasek Financial I Ltd		
Khazanah Capital Ltd			3.38% 23/07/2042	384,242	0.98
4.88% 01/06/2033	409,410	1.04	USD 550,000		
USD 400,000			United Overseas Bank		
Petronas Capital Ltd			Ltd FRN 16/03/2031	543,376	1.38
4.55% 21/04/2050	354,915	0.90	Total Singapore	2,929,839	7.45
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			THAILAND		
USD 400,000			USD 600,000		
Minejesa Capital BV			Bangkok Bank PCL FRN		
5.63% 10/08/2037	397,810	1.01	25/09/2034	568,519	1.44
USD 500,000			USD 200,000		
Royal Capital BV - Perp			GC Treasury Center Co		
FRN			Ltd 4.30% 18/03/2051	165,074	0.42
	499,687	1.28			
Total Netherlands	897,497	2.29			

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

CT (Lux) Flexible Asian Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
THAILAND (continued)			INDONESIA (continued)		
USD 200,000 Kasikornbank PCL FRN 02/10/2031	196,410	0.50	USD 1,000,000 Indonesia Government International Bond 4.75% 11/02/2029	1,018,245	2.60
USD 400,000 Thailoil Treasury Center Co Ltd 3.75% 18/06/2050	289,254	0.74	USD 300,000 Indonesia Government International Bond 5.15% 10/09/2054	288,565	0.73
Total Thailand	1,219,257	3.10	USD 200,000 Indonesia Government International Bond 6.63% 17/02/2037	226,843	0.58
UNITED STATES			Total Indonesia	2,314,906	5.90
USD 200,000 BOC Aviation USA Corp 4.63% 04/09/2031	203,429	0.52	MALAYSIA		
Total United States	203,429	0.52	USD 500,000 Malaysia Wakala Sukuk Bhd 3.08% 28/04/2051	365,549	0.93
VIRGIN ISLANDS (BRITISH)			Total Malaysia	365,549	0.93
USD 400,000 Elect Global Investments Ltd - Perp FRN	415,233	1.07	MONGOLIA		
USD 750,000 FPC Resources Ltd 4.38% 11/09/2027	741,871	1.89	USD 200,000 Mongolia Government International Bond 8.65% 19/01/2028	212,577	0.54
USD 511,000 HKT Capital No 5 Ltd 3.25% 30/09/2029	493,524	1.25	Total Mongolia	212,577	0.54
USD 500,000 Hongkong Electric Finance Ltd 1.88% 27/08/2030	449,495	1.14	PAKISTAN		
USD 200,000 NWD Finance BVI Ltd - Perp FRN	88,476	0.22	USD 300,000 Pakistan Government International Bond 6.88% 05/12/2027	300,648	0.76
USD 600,000 Studio City Finance Ltd 5.00% 15/01/2029	579,047	1.47	Total Pakistan	300,648	0.76
USD 500,000 Talent Yield International Ltd 3.13% 06/05/2031	470,792	1.20	PHILIPPINES		
Total Virgin Islands (British)	3,238,438	8.24	USD 400,000 Philippine Government International Bond 2.95% 05/05/2045	286,388	0.73
Total Bonds	25,334,132	64.41	USD 1,000,000 Philippine Government International Bond 3.70% 02/02/2042	837,322	2.13
Supranationals, Governments and Local Public Authorities, Debt Instruments			USD 370,000 Philippine Government International Bond 5.00% 17/07/2033	382,386	0.97
INDIA			Total Philippines	1,506,096	3.83
USD 400,000 Export-Import Bank of India 3.25% 15/01/2030	381,936	0.97	INDONESIA		
Total India	381,936	0.97	USD 800,000 Indonesia Government International Bond 3.40% 18/09/2029	781,253	1.99

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

CT (Lux) Flexible Asian Bond

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Other transferable securities and money market instruments (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Bonds (continued)		
SRI LANKA			CAYMAN ISLANDS (continued)		
USD 74,584			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 146,296	70,024	0.18	USD 125,711		
			Sunac China Holdings Ltd 6.50% 30/09/2027	19,023	0.05
USD 98,784	125,509	0.32	USD 189,025		
			Sunac China Holdings Ltd 6.75% 30/09/2028	28,766	0.07
USD 68,558	72,152	0.18	USD 189,483		
			Sunac China Holdings Ltd 7.00% 30/09/2029	28,796	0.07
USD 137,174	60,646	0.15	USD 89,229		
			Sunac China Holdings Ltd 7.25% 30/09/2030	13,501	0.03
USD 71,255	122,091	0.31	USD 600,000		
			Times China Holdings Ltd 0.00% 16/07/2026	21,135	0.05
			Total Cayman Islands	369,348	0.92
Total Sri Lanka	518,673	1.31	INDONESIA		
			USD 400,000		
			Sri Rejeki Isman Tbk PT 7.25% 16/01/2026	12,604	0.03
Total Supranationals, Governments and Local Public Authorities, Debt Instruments	5,600,385	14.24	Total Indonesia	12,604	0.03
			Total Bonds	381,952	0.95
Total Transferable securities and money market instruments admitted to an official exchange listing	30,934,517	78.65	Bonds - convertibles		
			CAYMAN ISLANDS		
Other transferable securities and money market instruments			USD 73,613		
			Sunac China Holdings Ltd 1.00% 30/09/2032	9,978	0.03
Bonds			Total Cayman Islands	9,978	0.03
			Total Bonds - convertibles	9,978	0.03
CAYMAN ISLANDS			Total Other transferable securities and money market instruments	391,930	0.98
USD 600,000			Total value of investments	31,326,447	79.63
CIFI Holdings Group Co Ltd 0.00% 16/07/2026	61,329	0.16	(Total cost: USD 34,536,713)		
USD 460,000			<i>*Minor differences due to rounding.</i>		
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			

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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments			Equities (continued)		
MEXICO			FRANCE		
USD 660,000 Mexico Government International Bond 5.75% 12/10/2110	567,072	1.85	645 EssilorLuxottica SA	209,174	0.68
			1,310 Schneider Electric SE	365,726	1.20
Total Mexico	567,072	1.85	Total France	574,900	1.88
UNITED KINGDOM			GERMANY		
GBP 1,447,000 United Kingdom Gilt 1.25% 31/07/2051	812,930	2.66	1,483 SAP SE	397,121	1.30
Total United Kingdom	812,930	2.66	Total Germany	397,121	1.30
UNITED STATES			HONG KONG		
USD 1,038,300 United States Treasury Bill 0.00% 06/08/2026	1,006,708	3.29	49,600 AIA Group Ltd	475,893	1.56
USD 847,000 United States Treasury Note/Bond 1.88% 15/02/2032	751,759	2.46	Total Hong Kong	475,893	1.56
USD 978,200 United States Treasury Note/Bond 2.88% 15/05/2032	919,867	3.01	INDIA		
USD 1,795,000 United States Treasury Note/Bond 3.00% 15/08/2052	1,313,478	4.29	10,858 HDFC Bank Ltd - ADR	370,909	1.21
USD 1,298,800 United States Treasury Note/Bond 3.38% 15/08/2042	1,107,196	3.62	Total India	370,909	1.21
Total United States	5,099,008	16.67	IRELAND		
Total Supranationals, Governments and Local Public Authorities, Debt Instruments	6,479,010	21.18	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
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			

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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
JERSEY - CHANNEL ISLANDS			UNITED STATES (continued)		
8,085 CVC Capital Partners PLC	140,788	0.46	2,703 Microsoft Corp	1,400,019	4.58
			8,818 NVIDIA Corp	1,645,261	5.37
Total Jersey - Channel Islands	140,788	0.46	5,709 Pinterest Inc	183,659	0.60
			296 Synopsys Inc	146,043	0.48
			574 Thermo Fisher Scientific Inc	278,401	0.91
NETHERLANDS			1,431 T-Mobile US Inc	342,553	1.12
1,395 NXP Semiconductors NV	317,683	1.04	2,259 Uber Technologies Inc	221,314	0.72
Total Netherlands	317,683	1.04	837 Union Pacific Corp	197,842	0.65
			884 Visa Inc	301,779	0.99
TAIWAN			4,410 Walmart Inc	454,495	1.49
13,000 Taiwan Semiconductor Manufacturing Co Ltd	556,639	1.82	2,291 XPLR Infrastructure	172,948	0.57
Total Taiwan	556,639	1.82	1,449 Xylem Inc	213,728	0.70
			1,628 Zoetis Inc	238,209	0.78
			Total United States	11,822,039	38.65
UNITED KINGDOM			Total Equities	20,443,416	66.85
3,002 Ashtead Group PLC	200,658	0.66	Total Transferable securities and money market instruments admitted to an official exchange listing	26,922,426	88.03
78,431 BT Group PLC	201,831	0.66			
4,144 Compass Group PLC	141,089	0.46	Undertakings for collective investments in transferable securities		
1,283 London Stock Exchange Group PLC	147,092	0.48	Funds		
14,921 Pearson PLC	212,223	0.69	LUXEMBOURG		
5,349 RELX PLC	256,142	0.84	34,591 CT (Lux) Enhanced Commodities**	841,733	2.75
Total United Kingdom	1,159,035	3.79	123,657 CT (Lux) Global Emerging Market Short-Term Bonds**	1,678,680	5.49
			Total Luxembourg	2,520,413	8.24
UNITED STATES			Total Funds	2,520,413	8.24
2,566 Alphabet Inc	623,795	2.04	Total Undertakings for collective investments in transferable securities	2,520,413	8.24
3,602 Amazon.com Inc	790,891	2.58	Total value of investments	29,442,839	96.27
2,636 Apple Inc	671,205	2.19			
1,216 Applied Materials Inc	248,964	0.81	(Total cost: USD 24,190,866)		
3,715 Bio-Techne Corp	206,665	0.68	<i>*Minor differences due to rounding.</i>		
1,379 Cardinal Health Inc	216,448	0.71	<i>**See note 17.</i>		
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			

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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
AUSTRALIA			FRANCE (continued)		
EUR 100,000	APA Infrastructure Ltd 0.75% 15/03/2029	109,349 0.10	EUR 90,000	Atos SE 5.00% 18/12/2030	100,184 0.09
USD 77,000	Ausgrid Finance Pty Ltd 4.35% 01/08/2028	77,063 0.07	EUR 157,000	Atos SE 9.00% 18/12/2029	212,573 0.20
EUR 100,000	Telstra Group Ltd 3.38% 02/03/2035	117,334 0.11	EUR 100,000	Constellium SE 5.38% 15/08/2032	121,333 0.11
USD 27,000	Woodside Finance Ltd 6.00% 19/05/2035	28,211 0.03	EUR 100,000	Electricite de France SA 4.13% 17/06/2031	122,732 0.12
	Total Australia	331,957 0.31	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
AUSTRIA			EUR 100,000	Forvia SE 5.38% 15/03/2031	119,937 0.11
EUR 100,000	Benteler International AG 7.25% 15/06/2031	125,852 0.12	EUR 100,000	iliad SA 4.25% 15/12/2029	120,220 0.11
EUR 100,000	Supernova Invest GmbH 5.00% 24/06/2030	120,014 0.11	EUR 100,000	iliad SA 5.38% 15/02/2029	124,175 0.12
	Total Austria	245,866 0.23	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
BELGIUM			EUR 100,000	Loxam SAS 4.25% 15/02/2031	117,723 0.11
EUR 100,000	Elia Transmission Belgium SA 3.75% 16/01/2036	118,547 0.11	EUR 100,000	Maya SAS 5.38% 15/04/2030	120,163 0.11
EUR 100,000	Syensqo SA - Perp FRN	117,297 0.11	EUR 100,000	New Immo Holding SA 6.00% 22/03/2029	122,535 0.12
	Total Belgium	235,844 0.22	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
BERMUDA			EUR 100,000	Renault SA 3.88% 30/09/2030	117,451 0.11
USD 100,000	Bacardi Ltd 5.15% 15/05/2038	94,675 0.09	EUR 100,000	Rexel SA 4.00% 15/09/2030	119,119 0.11
	Total Bermuda	94,675 0.09	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
CANADA			EUR 100,000	Valeo SE 4.50% 11/04/2030	119,924 0.11
USD 50,000	Canadian Pacific Railway Co 5.20% 30/03/2035	51,563 0.05	EUR 100,000	Valeo SE 5.38% 28/05/2027	121,578 0.11
	Total Canada	51,563 0.05	EUR 100,000	Veolia Environnement SA - Perp FRN	112,917 0.11
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			

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

CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

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

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CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
ITALY			LUXEMBOURG		
EUR 102,000 Enel SpA - Perp FRN	123,976	0.12	EUR 100,000 Albion Financing 1 SARL		
EUR 100,000 Fibercop SpA 2.38% 12/10/2027	115,484	0.11	5.38% 21/05/2030	122,052	0.11
EUR 125,000 Fibercop SpA 6.88% 15/02/2028	157,157	0.15	EUR 121,000 Aroundtown Finance Sarl - Perp FRN	135,890	0.13
EUR 149,000 FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	176,966	0.17	EUR 100,000 Aroundtown Finance Sarl - Perp FRN	124,056	0.12
EUR 100,000 Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	112,941	0.11	EUR 100,000 Aroundtown SA 3.25% 02/01/2031	114,520	0.11
EUR 100,000 Lottomatica Group Spa 4.88% 31/01/2031	121,181	0.11	GBP 200,000 B&M European Value Retail SA 8.13% 15/11/2030	285,015	0.28
EUR 100,000 Lottomatica Group Spa 5.38% 01/06/2030	121,925	0.11	EUR 141,000 Canpack SA 2.38% 01/11/2027	163,437	0.15
EUR 100,000 Mundys SpA 4.50% 24/01/2030	122,706	0.12	EUR 100,000 Cirs Finance International Sarl 6.50% 15/03/2029	122,539	0.12
EUR 100,000 Rekeep SpA 9.00% 15/09/2029	115,656	0.11	EUR 100,000 CPI Property Group SA 1.75% 14/01/2030	102,556	0.10
EUR 100,000 TeamSystem SpA 5.00% 01/07/2031	119,202	0.11	EUR 100,000 CPI Property Group SA 4.75% 22/07/2030	114,813	0.11
Total Italy	1,287,194	1.22	EUR 100,000 CPI Property Group SA 6.00% 27/01/2032	120,180	0.11
JAPAN			EUR 102,000 CPI Property Group SA - Perp FRN	116,205	0.11
EUR 100,000 Nissan Motor Co Ltd 6.38% 17/07/2033	121,061	0.11	EUR 100,000 Ephios Subco 3 Sarl 7.88% 31/01/2031	125,374	0.12
USD 200,000 NTT Finance Corp 4.88% 16/07/2030	203,291	0.19	EUR 100,000 Eurofins Scientific SE - Perp FRN	123,499	0.12
EUR 200,000 SoftBank Group Corp 5.88% 10/07/2031	247,669	0.23	EUR 100,000 Eurofins Scientific SE - Perp FRN	125,737	0.12
Total Japan	572,021	0.53	EUR 100,000 Grand City Properties SA 0.13% 11/01/2028	110,475	0.10
JERSEY - CHANNEL ISLANDS			EUR 100,000 Grand City Properties SA - Perp FRN	115,093	0.11
GBP 100,000 Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	131,215	0.13	EUR 139,000 InPost SA 4.00% 01/04/2031	163,649	0.15
EUR 100,000 Avis Budget Finance Plc 7.00% 28/02/2029	121,167	0.11	EUR 100,000 LHMC Finco 2 Sarl 8.63% 15/05/2030	122,313	0.11
EUR 100,000 Heathrow Funding Ltd 1.13% 08/10/2030	106,452	0.10	EUR 140,000 Loarre Investments Sarl 6.50% 15/05/2029	170,206	0.16
GBP 50,000 Heathrow Funding Ltd 6.45% 10/12/2031	71,704	0.07	EUR 100,000 Luna 2 5SARL 5.50% 01/07/2032	119,722	0.11
Total Jersey - Channel Islands	430,538	0.41	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
LUXEMBOURG (continued)			NETHERLANDS (continued)		
EUR 101,506 Vivion Investments Sarl 8.00% 28/02/2029	118,615	0.11	EUR 100,000 United Group BV 6.75% 15/02/2031	120,442	0.11
Total Luxembourg	3,175,224	2.99	EUR 100,000 VZ Vendor Financing II BV 2.88% 15/01/2029	110,947	0.10
MEXICO			EUR 100,000 ZF Europe Finance BV 2.00% 23/02/2026	117,189	0.11
EUR 100,000 Petroleos Mexicanos 2.75% 21/04/2027	116,239	0.11	EUR 100,000 ZF Europe Finance BV 4.75% 31/01/2029	115,759	0.11
EUR 149,000 Petroleos Mexicanos 4.75% 26/02/2029	176,252	0.17	EUR 100,000 ZF Europe Finance BV 4.75% 31/01/2029	115,759	0.11
Total Mexico	292,491	0.28	EUR 100,000 ZF Europe Finance BV 6.13% 13/03/2029	120,335	0.11
NETHERLANDS			EUR 100,000 Ziggo Bond Co BV 3.38% 28/02/2030	105,749	0.10
EUR 137,000 Ashland Services BV 2.00% 30/01/2028	156,722	0.15	EUR 100,000 Ziggo BV 2.88% 15/01/2030	112,008	0.11
EUR 118,000 Darling Global Finance BV 4.50% 15/07/2032	140,277	0.12	Total Netherlands	2,892,392	2.70
EUR 100,000 Digital Intrepid Holding BV 1.38% 18/07/2032	102,075	0.10	NORWAY		
EUR 100,000 Dufry One BV 4.50% 23/05/2032	120,877	0.11	EUR 100,000 DNB Bank ASA FRN 21/09/2027	118,455	0.11
EUR 100,000 Dufry One BV 4.75% 18/04/2031	121,728	0.11	Total Norway	118,455	0.11
GBP 38,000 E.ON International Finance BV 6.25% 03/06/2030	54,260	0.05	PANAMA		
EUR 100,000 IGT Lottery Holdings BV 4.25% 15/03/2030	119,696	0.11	EUR 100,000 Carnival Corp 5.75% 15/01/2030	126,943	0.12
EUR 100,000 Koninklijke KPN NV - Perp FRN	123,021	0.12	Total Panama	126,943	0.12
USD 20,000 LyondellBasell Industries NV 4.63% 26/02/2055	15,741	0.01	PORTUGAL		
EUR 100,000 Swisscom Finance BV 3.50% 29/11/2031	120,279	0.11	EUR 100,000 EDP SA FRN 14/03/2082	115,234	0.11
EUR 100,000 Telefonica Europe BV - Perp FRN	124,703	0.12	EUR 100,000 EDP SA FRN 27/05/2055	119,065	0.11
EUR 100,000 Telefonica Europe BV - Perp FRN	131,399	0.12	EUR 100,000 EDP SA FRN 16/09/2054	121,014	0.11
EUR 200,000 TenneT Holding BV - Perp FRN	242,599	0.23	EUR 100,000 EDP SA FRN 29/05/2054	121,682	0.11
EUR 200,000 Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	240,816	0.23	EUR 100,000 EDP SA FRN 23/04/2083	124,721	0.12
EUR 100,000 Triodos Bank NV FRN 05/02/2032	115,197	0.11	Total Portugal	601,716	0.56
EUR 38,182 United Group BV 4.00% 15/11/2027	44,814	0.04	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)

Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Bonds (continued)			Bonds (continued)		
SINGAPORE (continued)			UNITED KINGDOM		
USD 34,000 Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2023	32,302	0.03	EUR 100,000 Amber Finco PLC 6.63% 15/07/2029	123,698	0.12
Total Singapore	72,283	0.07	GBP 20,000 Anglian Water Services Financing PLC 6.29% 30/07/2030	28,077	0.03
SPAIN			USD 200,000 BAE Systems PLC 5.13% 26/03/2029	206,057	0.19
EUR 144,000 Grifols SA 3.88% 15/10/2028	165,667	0.16	GBP 100,000 Barclays PLC FRN 21/03/2035	136,260	0.12
EUR 100,000 Grifols SA 7.13% 01/05/2030	123,958	0.12	EUR 103,000 BCP V Modular Services Finance II PLC 4.75% 30/11/2028	115,928	0.11
EUR 100,000 Grifols SA 7.50% 01/05/2030	124,053	0.12	EUR 100,000 Belron UK Finance PLC 4.63% 15/10/2029	120,820	0.11
EUR 200,000 Grupo Antolin Irausa SA 3.50% 30/04/2028	178,552	0.17	GBP 100,000 Bracken MidCo1 PLC 6.75% 01/11/2027	134,612	0.13
EUR 100,000 Grupo Antolin Irausa SA 10.38% 30/01/2030	89,376	0.08	GBP 17,000 Broadgate Financing PLC 5.00% 05/10/2033	22,676	0.02
EUR 100,000 Kaixo Bondco Telecom SA 5.13% 30/09/2029	119,011	0.11	EUR 100,000 Cadent Finance PLC 0.63% 19/03/2030	105,887	0.10
EUR 172,000 Lorca Telecom Bondco SA 4.00% 18/09/2027	202,242	0.19	EUR 122,000 California Buyer Ltd 5.63% 15/02/2032	149,452	0.14
EUR 100,000 Lorca Telecom Bondco SA 5.75% 30/04/2029	122,487	0.12	EUR 145,000 Carnival PLC 4.13% 15/07/2031	172,704	0.17
Total Spain	1,125,346	1.07	EUR 100,000 Compass Group PLC 3.13% 24/06/2032	116,821	0.11
SWEDEN			GBP 100,000 Co-Operative Bank Holdings PLC FRN 06/04/2027	135,485	0.13
EUR 53,333 Asmodee Group AB 5.75% 15/12/2029	65,831	0.06	GBP 137,000 Deuce Finco PLC 5.50% 15/06/2027	184,480	0.17
EUR 100,000 Heimstaden AB 7.36% 24/01/2031	118,154	0.11	EUR 109,000 EC Finance PLC 3.25% 15/10/2026	125,750	0.12
EUR 142,000 Heimstaden AB 8.38% 29/01/2030	173,736	0.17	GBP 100,000 Edge Finco PLC 8.13% 15/08/2031	144,089	0.14
EUR 100,000 Heimstaden Bostad AB 3.88% 05/11/2029	119,063	0.11	EUR 100,000 Experian Finance PLC 3.38% 10/10/2034	116,690	0.11
EUR 100,000 Heimstaden Bostad AB - Perp FRN	115,879	0.11	USD 200,000 HSBC Holdings PLC FRN 22/11/2032	180,223	0.16
EUR 115,000 Samhallsbyggnadsbolaget I Norden Holding AB 1.13% 26/09/2029	103,992	0.10	EUR 100,000 INEOS Finance PLC 5.63% 15/08/2030	113,026	0.11
EUR 100,000 Verisure Holding AB 7.13% 01/02/2028	121,563	0.11	EUR 150,000 INEOS Finance PLC 6.38% 15/04/2029	174,836	0.16
EUR 155,000 Verisure Midholding AB 5.25% 15/02/2029	183,395	0.18	EUR 100,000 INEOS Finance PLC 7.25% 31/03/2031	117,441	0.11
Total Sweden	1,001,613	0.95	EUR 100,000 INEOS Quattro Finance 2 Plc 6.75% 15/04/2030	110,215	0.10

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CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
UNITED KINGDOM (continued)			UNITED STATES (continued)		
EUR 109,000			USD 22,000		
INEOS Quattro Finance 2 Plc 8.50% 15/03/2029	128,225	0.12	AEP Texas Inc 3.45% 15/05/2051	15,106	0.01
GBP 100,000			EUR 100,000		
Jerrold Finco PLC 7.50% 15/06/2031	137,836	0.13	Alphabet Inc 3.00% 06/05/2033	117,100	0.11
GBP 100,000			USD 126,000		
Market Bidco Finco PLC 8.75% 31/01/2031	132,824	0.12	Amazon.com Inc 4.70% 01/12/2032	129,567	0.13
EUR 100,000			USD 23,000		
National Grid Electricity Transmission PLC 0.82% 07/07/2032	99,913	0.09	Amgen Inc 2.20% 21/02/2027	22,448	0.02
GBP 100,000			USD 15,000		
Ocado Group PLC 10.50% 08/08/2029	134,479	0.13	Amgen Inc 3.15% 21/02/2040	11,826	0.01
EUR 175,000			USD 12,000		
Pinnacle Bidco PLC 8.25% 11/10/2028	215,822	0.21	Amgen Inc 4.20% 22/02/2052	9,657	0.01
GBP 100,000			USD 10,000		
Premier Foods Finance PLC 3.50% 15/10/2026	133,615	0.13	Amgen Inc 4.88% 01/03/2053	8,946	0.01
GBP 10,000			USD 59,000		
Santander UK PLC - Perp 10.06%	20,732	0.02	Amgen Inc 5.25% 02/03/2030	61,160	0.06
EUR 100,000			USD 112,000		
Sherwood Financing PLC 7.63% 15/12/2029	113,390	0.11	Amgen Inc 5.25% 02/03/2033	116,076	0.10
GBP 100,000			USD 12,000		
Sherwood Financing PLC 9.63% 15/12/2029	131,818	0.12	Amgen Inc 5.65% 02/03/2053	11,999	0.01
EUR 100,000			USD 75,000		
Synthomer PLC 7.38% 02/05/2029	108,547	0.10	Amgen Inc 5.75% 02/03/2063	74,913	0.07
GBP 43,097			EUR 100,000		
Tesco Property Finance 3 PLC 5.74% 13/04/2040	57,605	0.05	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	112,165	0.11
GBP 311,000			USD 114,000		
Virgin Media Secured Finance PLC 5.25% 15/05/2029	409,401	0.39	Astrazeneca Finance LLC 4.88% 03/03/2028	116,476	0.11
EUR 100,000			USD 77,000		
Vodafone Group PLC FRN 27/08/2080	113,320	0.11	AT&T Inc 3.50% 15/09/2053	53,272	0.05
EUR 100,000			USD 44,000		
Vodafone Group PLC 4.13% 12/09/2055	117,241	0.11	AT&T Inc 4.90% 15/08/2037	43,077	0.04
GBP 155,000			EUR 100,000		
Vodafone Group PLC FRN 03/10/2078	208,691	0.20	Ball Corp 4.25% 01/07/2032	120,367	0.11
USD 30,000			USD 30,000		
Vodafone Group PLC 5.75% 28/06/2054	29,578	0.03	Bank of America Corp FRN 21/07/2032	26,625	0.03
EUR 181,000			USD 53,000		
Vodafone Group PLC FRN 30/08/2084	232,750	0.22	Bank of America Corp FRN 13/02/2031	49,087	0.05
GBP 20,000			USD 51,000		
Wessex Water Services Finance PLC 5.75% 14/10/2033	26,842	0.03	Bank of America Corp FRN 29/04/2031	47,281	0.04
Total United Kingdom			USD 66,000		
	5,387,856	5.08	Bank of America Corp FRN 11/03/2032	60,159	0.06
UNITED STATES			USD 30,000		
USD 25,000			Bank of America Corp FRN 04/02/2033	27,325	0.03
AbbVie Inc 5.05% 15/03/2034	25,715	0.02	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*		Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)				Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Bonds (continued)				Bonds (continued)			
UNITED STATES (continued)				UNITED STATES (continued)			
USD	45,000			USD	27,000		
	Berkshire Hathaway Finance Corp 3.85% 15/03/2052	35,345	0.03		Citigroup Inc 5.17% 11/09/2036	27,296	0.03
USD	25,000			USD	13,000		
	Boeing Co 3.95% 01/08/2059	18,013	0.02		Commonwealth Edison Co 5.30% 01/02/2053	12,603	0.01
USD	12,000			USD	7,000		
	Boeing Co 5.93% 01/05/2060	11,992	0.01		Commonwealth Edison Co 5.95% 01/06/2055	7,462	0.01
USD	17,000			USD	19,000		
	Boeing Co 7.01% 01/05/2064	19,700	0.02		Consumers Energy Co 5.05% 15/05/2035	19,347	0.02
EUR	100,000			USD	10,000		
	Boots Group Finco LP 5.38% 31/08/2032	120,973	0.11		Corebridge Global Funding 4.90% 21/08/2032	10,060	0.01
USD	80,000			USD	66,000		
	BP Capital Markets America Inc 5.23% 17/11/2034	82,681	0.08		CVS Health Corp 4.78% 25/03/2038	61,910	0.06
USD	39,000			USD	10,000		
	Bristol-Myers Squibb Co 5.20% 22/02/2034	40,456	0.04		CVS Health Corp 5.13% 20/07/2045	9,086	0.01
USD	27,000			USD	10,000		
	Bristol-Myers Squibb Co 5.55% 22/02/2054	26,961	0.03		CVS Health Corp 6.25% 15/09/2065	10,209	0.01
USD	7,000			USD	13,000		
	Bristol-Myers Squibb Co 5.65% 22/02/2064	6,949	0.01		CVS Health Corp FRN 10/03/2055	13,665	0.01
USD	12,000			USD	25,000		
	Broadcom Inc 4.15% 15/11/2030	11,961	0.01		Diamondback Energy Inc 5.40% 18/04/2034	25,556	0.02
USD	26,000			USD	33,000		
	Broadcom Inc 5.15% 15/11/2031	27,011	0.03		Elevance Health Inc 5.00% 15/01/2036	32,775	0.03
USD	15,000			USD	20,000		
	Campbell's Company 4.75% 23/03/2035	14,534	0.01		Elevance Health Inc 5.70% 15/02/2055	19,853	0.02
USD	44,000			USD	30,000		
	Campbell's Company 5.40% 21/03/2034	45,103	0.04		Emera US Finance LP 4.75% 15/06/2046	25,928	0.02
EUR	100,000			USD	119,000		
	Celanese US Holdings LLC 5.34% 19/01/2029	123,950	0.12		Eversource Energy 2.55% 15/03/2031	107,404	0.10
USD	67,000			USD	23,000		
	Centene Corp 2.50% 01/03/2031	57,769	0.05		Eversource Energy 5.45% 01/03/2028	23,635	0.02
USD	36,000			USD	25,000		
	Centene Corp 3.00% 15/10/2030	32,187	0.03		Ford Motor Credit Co LLC 7.35% 04/11/2027	26,080	0.02
USD	18,000			USD	19,000		
	Charter Communications Operating LLC 3.90% 01/06/2052	12,184	0.01		Georgia Power Co 3.70% 30/01/2050	14,508	0.01
USD	40,000			USD	26,000		
	Charter Communications Operating LLC 3.95% 30/06/2062	25,321	0.02		Goodman US Finance Three LLC 3.70% 15/03/2028	25,658	0.02
USD	43,000			USD	11,000		
	Cigna Group 5.00% 15/05/2029	44,116	0.04		HCA Inc 5.75% 01/03/2035	11,500	0.01
USD	17,000			USD	20,000		
	Cigna Group 5.13% 15/05/2031	17,596	0.02		HCA Inc 5.88% 01/02/2029	20,821	0.02
USD	43,000			EUR	100,000		
	Cisco Systems Inc 4.95% 26/02/2031	44,537	0.04		Helios Software Holdings Inc 7.88% 01/05/2029	123,158	0.12
USD	20,000			USD	36,000		
	Cisco Systems Inc 4.95% 24/02/2032	20,693	0.02		Intel Corp 4.75% 25/03/2050	30,513	0.03

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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)				Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				Bonds (continued)				
UNITED STATES (continued)				UNITED STATES (continued)				
Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
EUR 200,000 IQVIA Inc 2.25% 15/01/2028	230,207	0.22	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
EUR 100,000 IQVIA Inc 2.88% 15/06/2028	116,415	0.11	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
EUR 100,000 Iron Mountain Inc 4.75% 15/01/2034	117,801	0.11	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 40,000 JPMorgan Chase & Co FRN 04/02/2032	35,360	0.03	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 109,000 JPMorgan Chase & Co FRN 22/04/2032	99,035	0.09	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 33,000 JPMorgan Chase & Co FRN 25/01/2033	30,222	0.03	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 26,000 JPMorgan Chase & Co FRN 22/04/2036	27,460	0.03	USD 20,000 Piedmont Natural Gas Co Inc 3.35% 01/06/2050	13,947	0.01	USD 20,000 Piedmont Natural Gas Co Inc 3.35% 01/06/2050	13,947	0.01
USD 26,000 JPMorgan Chase & Co FRN 22/04/2035	27,762	0.03	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 78,000 Kinder Morgan Energy Partners LP 5.00% 01/03/2043	71,630	0.06	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 30,000 Kraft Heinz Foods Co 5.20% 15/07/2045	27,784	0.03	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 26,000 Lowe's Cos Inc 5.15% 01/07/2033	26,871	0.03	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 7,000 Lowe's Cos Inc 5.75% 01/07/2053	7,075	0.01	USD 13,000 Southern California Gas Co 3.95% 15/02/2050	10,120	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						

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CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

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

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CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
JAPAN (continued)			SUPRANATIONAL (continued)		
JPY 2,300,000			EUR 16,803		
				European Union 3.25%	
				04/02/2050	17,761
	9,195	0.01	EUR 36,000	European Union 3.38%	0.02
JPY 8,300,000				04/10/2039	41,582
			USD 40,000	Inter-American Development Bank	0.04
				1.13% 13/01/2031	34,979
JPY 13,250,000			USD 80,000	International Bank for Reconstruction & Development 0.88%	0.03
				14/05/2030	70,349
	67,656	0.06			0.07
Total Japan	123,374	0.11	Total Supranational	432,119	0.41
MEXICO			UNITED KINGDOM		
EUR 100,000			GBP 3,000	United Kingdom Gilt 0.88% 31/07/2033	0.00
				3,079	
	119,420	0.11	GBP 15,000	United Kingdom Gilt 1.75% 07/09/2037	0.01
Total Mexico	119,420	0.11		14,507	
NETHERLANDS			GBP 115,000	United Kingdom Gilt 4.00% 22/10/2031	0.14
EUR 131,000				152,438	
	150,025	0.14	GBP 41,000	United Kingdom Gilt 4.25% 31/07/2034	0.05
EUR 25,000				53,658	
	25,476	0.02	Total United Kingdom	223,682	0.20
Total Netherlands	175,501	0.16	UNITED STATES		
SPAIN			USD 28,000	United States Treasury Note/Bond 1.63% 15/08/2029	0.02
EUR 20,000				25,982	
	23,900	0.02	USD 135,000	United States Treasury Note/Bond 1.63% 15/11/2050	0.07
EUR 163,000				72,471	
	190,622	0.19	USD 40,000	United States Treasury Note/Bond 2.38% 15/02/2042	0.03
Total Spain	214,522	0.21		29,654	
SUPRANATIONAL			USD 52,000	United States Treasury Note/Bond 2.75% 31/07/2027	0.05
GBP 49,000				51,192	
	66,128	0.06	USD 20,000	United States Treasury Note/Bond 2.75% 15/08/2032	0.02
USD 80,000				18,596	
	68,949	0.06	USD 54,000	United States Treasury Note/Bond 2.75% 15/08/2047	0.04
USD 25,000				39,160	
	22,250	0.02	USD 163,000	United States Treasury Note/Bond 3.88% 30/04/2030	0.15
EUR 97,000				164,068	
	104,332	0.10			
EUR 6,000					
	5,789	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*			
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)					
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			Equities (continued)					
UNITED STATES (continued)			BERMUDA					
USD 150,000	United States Treasury Note/Bond 4.00% 30/04/2032	150,898	0.14	324	Hiscox Ltd	5,971	0.01	
USD 60,000	United States Treasury Note/Bond 4.13% 31/05/2032	60,770	0.06	Total Bermuda		5,971	0.01	
USD 95,000	United States Treasury Note/Bond 4.25% 31/01/2026	95,082	0.09	CANADA				
USD 70,000	United States Treasury Note/Bond 4.25% 30/06/2031	71,559	0.07	288	Canadian National Railway Co	27,165	0.03	
USD 15,000	United States Treasury Note/Bond 4.25% 15/11/2034	15,174	0.01	744	Suncor Energy Inc	31,142	0.03	
USD 100,000	United States Treasury Note/Bond 4.25% 15/08/2035	100,820	0.09	Total Canada		58,307	0.06	
USD 79,000	United States Treasury Note/Bond 4.75% 15/05/2055	79,277	0.07	CAYMAN ISLANDS				
Total United States			974,703	0.91	10,300	Alibaba Group Holding Ltd	234,319	0.22
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			3,087,808	2.90	44,500	China Resources Land Ltd	173,758	0.16
Equities			CHINA					
AUSTRALIA			250,000	China Construction Bank Corp	240,347	0.23		
10,074	ANZ Group Holdings Ltd	221,728	0.21	18,800	Fuyao Glass Industry Group Co Ltd	189,198	0.18	
3,482	CAR Group Ltd	84,877	0.08	34,500	Inner Mongolia Yili Industrial Group Co Ltd	132,049	0.12	
46,190	Deterra Royalties Ltd	121,837	0.11	12,100	Midea Group Co Ltd	123,353	0.12	
13,022	Origin Energy Ltd	107,879	0.10	150,000	PetroChina Co Ltd	136,497	0.13	
12,181	QBE Insurance Group Ltd	166,222	0.16	20,500	Ping An Insurance Group Co of China Ltd	139,777	0.13	
1,777	Rio Tinto Ltd	143,715	0.13	78,000	Zijin Mining Group Co Ltd	326,821	0.31	
14,800	Transurban Group	135,360	0.13	Total China		1,288,042	1.22	
Total Australia			981,618	0.92	DENMARK			
BELGIUM			FRANCE					
1,903	KBC Ancora	150,708	0.14	1,989	Novo Nordisk A/S	107,907	0.10	
1,789	Melexis NV	141,785	0.13	Total Denmark		107,907	0.10	
Total Belgium			292,493	0.27	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
FRANCE (continued)			INDIA		
556 BNP Paribas SA	50,520	0.05	29,076 Embassy Office Parks REIT	138,175	0.13
218 Capgemini SE	31,647	0.03	60,326 GAIL India Ltd	119,781	0.11
1,429 Cie de Saint-Gobain SA	153,904	0.14	5,117 HCL Technologies Ltd	79,827	0.08
619 Safran SA	218,270	0.21	26,204 HDFC Bank Ltd	280,674	0.26
1,750 Sanofi SA	161,518	0.15	55,930 IndiGrid Infrastructure Trust	103,946	0.10
964 Schneider Electric SE	269,129	0.25	9,503 Infosys Ltd	154,319	0.14
3,675 TotalEnergies SE	223,377	0.21	24,608 ITC Ltd	111,294	0.10
Total France	1,686,048	1.60	32,392 Power Grid Corp of India Ltd	102,244	0.10
GERMANY			Total India	1,090,260	1.02
360 Deutsche Boerse AG	96,486	0.09	INDONESIA		
7,269 Deutsche Telekom AG - Reg	247,777	0.23	452,321 Bank Rakyat Indonesia Persero Tbk PT	105,861	0.10
8,884 E.ON SE	167,176	0.16	168,500 Indofood CBP Sukses Makmur Tbk PT	95,808	0.09
1,089 Mercedes-Benz Group AG - Reg	68,419	0.06	Total Indonesia	201,669	0.19
206 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	131,530	0.12	IRELAND		
1,092 SAP SE	292,418	0.27	16,020 Bank of Ireland Group PLC	263,811	0.25
1,170 Siemens AG - Reg	315,093	0.30	53,036 Cairn Homes PLC	119,400	0.12
1,148 Siemens Energy AG	134,108	0.13	2,558 Eaton Corp PLC	957,331	0.90
Total Germany	1,453,007	1.36	5,316 Johnson Controls International plc	584,494	0.55
GREECE			1,381 Kerry Group PLC	124,540	0.12
7,955 National Bank of Greece SA	115,577	0.11	91 Linde PLC	43,225	0.04
Total Greece	115,577	0.11	8,226 Medtronic PLC	783,445	0.74
GUERNSEY - CHANNEL ISLANDS			3,129 Smurfit WestRock PLC	131,259	0.12
5,158 Sherborne Investors Guernsey C Ltd	3,055	0.00	1,298 Smurfit WestRock PLC	55,256	0.05
Total Guernsey - Channel Islands	3,055	0.00	3,750 TE Connectivity PLC	823,238	0.77
HONG KONG			Total Ireland	3,885,999	3.66
20,200 AIA Group Ltd	193,811	0.18	ITALY		
20,500 BOC Hong Kong Holdings Ltd	96,276	0.09	11,009 BPER Banca SPA	122,060	0.11
2,600 Hong Kong Exchanges & Clearing Ltd	147,704	0.14	13,474 Enel SpA	127,701	0.12
10,500 Sun Hung Kai Properties Ltd	125,778	0.12	30,852 Intesa Sanpaolo SpA	203,514	0.19
Total Hong Kong	563,569	0.53	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
JAPAN (continued)			REPUBLIC OF KOREA (SOUTH) (continued)		
500 Tokyo Electron Ltd	89,244	0.08	4,854 Samsung Electronics Co Ltd Pfd	229,717	0.22
Total Japan	115,532	0.10	555 SK Hynix Inc	137,459	0.13
JERSEY - CHANNEL ISLANDS			3,966 SK Telecom Co Ltd	153,489	0.14
3,488 CVC Capital Partners PLC	60,738	0.06	Total Republic of Korea (South)	980,142	0.93
931 WPP PLC	4,610	0.00	SINGAPORE		
Total Jersey - Channel Islands	65,348	0.06	48,500 CapitaLand Ascendas REIT	104,960	0.10
MALAYSIA			5,330 DBS Group Holdings Ltd	211,472	0.20
61,200 CIMB Group Holdings Bhd	106,738	0.10	66,900 Singapore Telecommunications Ltd	214,317	0.20
Total Malaysia	106,738	0.10	Total Singapore	530,749	0.50
MEXICO			SPAIN		
3,592 Grupo Financiero Banorte SAB de CV	36,146	0.03	3,591 Industria de Diseno Textil SA	198,186	0.19
Total Mexico	36,146	0.03	4,631 Neinor Homes SA	94,354	0.09
NETHERLANDS			Total Spain	292,540	0.28
166 ASM International NV	99,632	0.09	SWITZERLAND		
273 ASML Holding NV	265,634	0.25	913 Cie Financiere Richemont SA - Reg	173,959	0.16
1,852 ASR Nederland NV	125,735	0.12	418 DSM-Firmenich AG	35,618	0.03
31,241 Koninklijke KPN NV	150,026	0.14	1,752 Nestle SA - Reg	160,898	0.15
824 NXP Semiconductors NV	187,650	0.18	360 Roche Holding AG	117,594	0.11
Total Netherlands	828,677	0.78	507 SGS SA	52,557	0.05
NORWAY			Total Switzerland	540,626	0.50
4,857 DNB Bank ASA	132,160	0.12	TAIWAN		
Total Norway	132,160	0.12	6,000 Chroma ATE Inc	113,985	0.11
PHILIPPINES			119,242 E.Sun Financial Holding Co Ltd	130,480	0.12
45,075 BDO Unibank Inc	102,928	0.10	26,000 Far EasTone Telecommunications Co Ltd	75,413	0.07
Total Philippines	102,928	0.10	3,000 MediaTek Inc	129,439	0.12
REPUBLIC OF KOREA (SOUTH)			28,000 Taiwan Semiconductor Manufacturing Co Ltd	1,198,913	1.13
1,535 HD Hyundai Co Ltd	170,014	0.16	2,000 Wiyynn Corp	217,537	0.20
2,933 KB Financial Group Inc	241,445	0.23	Total Taiwan	1,865,767	1.75
803 Samsung Electronics Co Ltd	48,018	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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
UNITED KINGDOM			UNITED KINGDOM (continued)		
1,754 3i Group PLC	96,554	0.09	2,620 RELX PLC	125,541	0.12
1,583 Anglo American PLC	59,352	0.06	2,328 Rentokil Initial PLC	11,778	0.01
343 Ashtead Group PLC	22,927	0.02	1,660 RS GROUP PLC	12,705	0.01
1,439 AstraZeneca PLC	216,624	0.20	728 Segro PLC	6,423	0.01
910 Aviva PLC	8,402	0.01	680 Smith & Nephew PLC	12,244	0.01
5,750 BAE Systems PLC	159,386	0.15	333 Smiths Group PLC	10,544	0.01
124 Bellway PLC	4,097	0.00	6,112 SSE PLC	143,296	0.13
33,608 BT Group PLC	86,485	0.08	596 St James's Place PLC	10,190	0.01
817 Burberry Group PLC	12,847	0.01	7,602 Standard Chartered PLC	146,912	0.14
558 Castings PLC	1,968	0.00	123,639 Supermarket Income		
4,970 Centrica PLC	11,147	0.01	Reit PLC	130,496	0.12
1,594 Chesnara PLC	5,923	0.01	1,241 Tate & Lyle PLC	7,511	0.01
2,570 Compass Group PLC	87,500	0.08	2,354 Tesco PLC	14,118	0.01
25,007 Convatec Group PLC	77,902	0.07	1,095 Travis Perkins PLC	9,000	0.01
134 Croda International PLC	4,878	0.00	415 Unilever PLC	24,583	0.02
675 Diageo PLC	16,134	0.02	4,612 Victrex PLC	44,704	0.04
2,002 Elementis PLC	4,377	0.00	206 Whitbread PLC	8,930	0.01
3,669 Firstgroup PLC	11,143	0.01			
3,282 GSK PLC	69,568	0.07	Total United Kingdom	2,683,961	2.50
6,680 Hays PLC	5,054	0.00			
259 Hikma Pharmaceuticals PLC	5,921	0.01	UNITED STATES		
339 IMI PLC	10,433	0.01	4,376 Abbott Laboratories	586,121	0.55
972 Imperial Brands PLC	41,324	0.04	294 AbbVie Inc	68,073	0.06
12,750 ITV PLC	13,723	0.01	5,848 Ameren Corp	610,413	0.57
403 Johnson Matthey PLC	10,905	0.01	6,315 American Electric Power Co Inc	710,437	0.66
1,394 Land Securities Group PLC 0	10,922	0.01	205 American Express Co	68,093	0.06
2,760 Legal & General Group PLC	8,843	0.01	1,393 American Tower Corp	267,902	0.25
54,855 LondonMetric Property PLC	134,331	0.13	170 Analog Devices Inc	41,769	0.04
34,261 M&G PLC	116,693	0.11	2,834 Apple Inc	721,621	0.68
2,963 Marks & Spencer Group PLC	14,540	0.01	1,728 Applied Materials Inc	353,791	0.33
1,629 Morgan Advanced Materials PLC	4,825	0.00	17,573 AT&T Inc	496,261	0.48
194 Morgan Sindall Group PLC	11,596	0.01	1,251 Automatic Data Processing Inc	367,168	0.35
7,592 National Grid PLC	109,106	0.10	8,747 Bank of America Corp	451,258	0.42
15,688 OSB Group PLC	119,856	0.11	3,895 Bank of New York Mellon Corp	424,399	0.40
246 Oxford Instruments PLC	6,120	0.01	1,078 Becton Dickinson & Co	201,769	0.19
10,846 Pearson PLC	154,264	0.15	578 Blackrock Inc	673,874	0.64
19,031 Phoenix Group Holdings PLC	164,868	0.15	3,557 Boeing Co	247,461	0.23
2,072 Quilter PLC	4,636	0.00	8,915 Bristol-Myers Squibb Co	402,067	0.38
777 Reckitt Benckiser Group PLC	59,812	0.06	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

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

CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

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

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

CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

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

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

CT (Lux) Global Multi Asset Income

Portfolio Statement

(continued)

Nominal Value Investment	Market Value USD	% of Net Asset Value*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)		
Bonds (continued)			Mortgage and Asset Backed Securities		
UNITED STATES (continued)			UNITED STATES		
USD 23,000 Mars Inc 5.65% 01/05/2045	23,393	0.02	USD 53,082 Fannie Mae Pool 2.50% 01/10/2050	44,793	0.04
USD 17,000 Mars Inc 5.70% 01/05/2055	17,237	0.02	USD 49,400 Fannie Mae Pool 3.50% 01/06/2052	45,211	0.04
USD 156,000 Metropolitan Life Global Funding I 1.55% 07/01/2031	136,325	0.14	USD 48,025 Fannie Mae Pool 4.00% 01/06/2053	45,418	0.04
USD 37,000 New York Life Global Funding 4.55% 28/01/2033	36,972	0.03	USD 47,215 Fannie Mae Pool 4.50% 01/09/2054	45,832	0.04
USD 33,000 New York Life Global Funding 4.85% 09/01/2028	33,613	0.03	USD 46,366 Fannie Mae Pool 5.00% 01/11/2054	46,392	0.05
USD 34,000 New York Life Global Funding 5.35% 23/01/2035	35,498	0.03	Total United States	227,646	0.21
USD 17,000 New York Life Insurance Co 4.45% 04/04/2069	13,471	0.01	Total Mortgage and Asset Backed Securities	227,646	0.21
USD 56,000 Northwestern Mutual Life Insurance Co 3.45% 30/03/2051	39,872	0.04	Supranationals, Governments and Local Public Authorities, Debt Instruments		
EUR 100,000 Olympus Water US Holding Corp 9.63% 15/11/2028	123,769	0.12	CHINA		
USD 50,000 Piedmont Natural Gas Co Inc 5.40% 15/06/2033	52,015	0.05	CNY 220,000 China Government Bond 2.85% 04/06/2027	31,579	0.03
EUR 172,000 Primo Water Holdings Inc 3.88% 31/10/2028	202,430	0.19	CNY 1,220,000 China Government Bond 3.02% 27/05/2031	183,537	0.17
USD 200,000 Roche Holdings Inc 4.99% 08/03/2034	206,317	0.19	CNY 160,000 China Government Bond 3.81% 14/09/2050	29,156	0.03
USD 12,000 S&P Global Inc 5.25% 15/09/2033	12,578	0.01	CNY 220,000 China Government Bond 4.08% 22/10/2048	41,067	0.04
EUR 100,000 Shift4 Payments LLC 5.50% 15/05/2033	122,627	0.12	Total China	285,339	0.27
USD 40,000 Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	33,336	0.03	UNITED STATES		
USD 41,000 XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	40,251	0.04	USD 39,000 Federal National Mortgage Association 5.63% 15/07/2037	43,146	0.04
USD 26,000 XPLR Infrastructure Operating Partners LP 8.38% 15/01/2031	27,226	0.03	Total United States	43,146	0.04
Total United States	2,333,432	2.17	Total Supranationals, Governments and Local Public Authorities, Debt Instruments	328,485	0.31
Total Bonds	3,577,062	3.31	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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
CAYMAN ISLANDS			TAIWAN		
2,605,447 NU Holdings Ltd	41,713,206	1.01	4,433,000 Taiwan Semiconductor Manufacturing Co Ltd	189,813,768	4.58
531,400 Tencent Holdings Ltd	45,282,754	1.09	Total Taiwan	189,813,768	4.58
563,150 Trip.com Group Ltd	43,138,804	1.04			
Total Cayman Islands	130,134,764	3.14			
FRANCE			UNITED KINGDOM		
204,135 Schneider Electric SE	56,990,409	1.38	1,798,771 RELX PLC	86,136,150	2.08
Total France	56,990,409	1.38	1,171,457 Weir Group PLC	43,085,662	1.04
			Total United Kingdom	129,221,812	3.12
GERMANY			UNITED STATES		
494,135 SAP SE	132,320,706	3.20	453,888 Alphabet Inc	110,340,173	2.66
239,250 Siemens AG - Reg	64,432,418	1.56	856,164 Amazon.com Inc	187,987,928	4.55
Total Germany	196,753,124	4.76	970,541 Applied Materials Inc	198,708,564	4.80
			1,434,560 Bank of America Corp	74,008,951	1.78
HONG KONG			152,884 Broadcom Inc	50,437,960	1.22
4,646,200 AIA Group Ltd	44,578,501	1.08	267,230 Cardinal Health Inc	41,944,421	1.01
Total Hong Kong	44,578,501	1.08	68,964 Eli Lilly & Co	52,619,532	1.27
			602,721 Entergy Corp	56,167,570	1.36
INDIA			220,037 General Electric Co	66,191,530	1.60
2,633,936 ICICI Bank Ltd	39,989,797	0.97	942,887 Howmet Aerospace Inc	185,022,716	4.47
Total India	39,989,797	0.97	245,227 Intercontinental Exchange Inc	41,315,845	1.00
			83,632 Intuit Inc	57,113,129	1.38
IRELAND			125,396 Intuitive Surgical Inc	56,080,853	1.35
365,606 CRH PLC	43,836,159	1.06	307,141 KKR & Co Inc	39,912,973	0.96
281,914 Eaton Corp PLC	105,506,314	2.54	331,391 Mastercard Inc	188,498,515	4.55
1,586,256 Experian PLC	79,483,204	1.92	16,201 MercadoLibre Inc	37,860,765	0.91
130,131 Flutter Entertainment PLC	33,053,274	0.80	113,833 Meta Platforms Inc	83,596,679	2.02
282,032 Linde PLC	133,965,200	3.24	715,685 Microsoft Corp	370,689,046	8.95
979,782 Smurfit WestRock PLC	41,709,320	1.01	1,853,744 NVIDIA Corp	345,871,555	8.34
102,673 Trane Technologies PLC	43,323,899	1.05	1,221,017 Pinterest Inc	39,280,117	0.95
Total Ireland	480,877,370	11.62	169,119 Progressive Corp	41,763,937	1.01
			245,621 T-Mobile US Inc	58,796,755	1.42
ITALY			538,609 Uber Technologies Inc	52,767,524	1.27
536,609 UniCredit SpA	40,649,339	0.98	422,003 Visa Inc	144,063,384	3.48
Total Italy	40,649,339	0.98	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
JAPAN			Total Equities	4,081,804,565	98.57
1,541,800 Hitachi Ltd	41,028,374	0.99	Total Transferable securities and money market instruments admitted to an official exchange listing	4,081,804,565	98.57
Total Japan	41,028,374	0.99			

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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
ARGENTINA			CHINA (continued)		
6,280 Grupo Financiero Galicia SA - ADR	173,077	0.14	113,600 CITIC Securities Co Ltd	476,562	0.39
Total Argentina	173,077	0.14	61,000 Contemporary Ampere Technology Co Ltd	3,440,535	2.83
BRAZIL			34,242 Eastroc Beverage Group Co Ltd	1,459,543	1.20
65,253 Banco BTG Pactual SA	591,321	0.49	91,400 Fuyao Glass Industry Group Co Ltd	941,394	0.77
29,785 Embraer SA - ADR	1,800,503	1.48	152,200 Huatai Securities Co Ltd	402,585	0.33
106,477 Petroleo Brasileiro SA - Petrobras - ADR	1,347,999	1.11	53,400 Jiangsu Hengrui Pharmaceuticals Co Ltd	609,469	0.50
Total Brazil	3,739,823	3.08	31,500 Mao Geping Cosmetics Co LTD	419,843	0.34
CAYMAN ISLANDS			163,000 Ping An Insurance Group Co of China Ltd	1,111,401	0.91
258,300 Alibaba Group Holding Ltd	5,876,184	4.83	100,900 Sieyuan Electric Co Ltd	1,543,361	1.27
26,381 Amer Sports Inc	916,740	0.75	120,900 Zhejiang Shuanghuan Driveline Co Ltd	844,915	0.69
18,331 Atour Lifestyle Holdings Ltd	689,062	0.57	Total China	12,475,380	10.24
37,060 Bilibili Inc	1,069,826	0.88	GREECE		
327,000 China Resources Land Ltd	1,276,831	1.05	627,396 Eurobank Ergasias Services and Holdings SA	2,419,459	1.99
8,500 Duality Biotherapeutics Inc	397,229	0.33	110,048 National Bank of Greece SA	1,598,874	1.31
107,142 Full Truck Alliance Co Ltd	1,389,632	1.14	166,277 Piraeus Financial Holdings SA	1,409,439	1.16
3,261 Futu Holdings Ltd	567,121	0.47	Total Greece	5,427,772	4.46
10,018 GDS Holdings Ltd	387,697	0.32	HONG KONG		
99,800 Giant Biogene Holding Co Ltd	724,731	0.60	27,200 Hong Kong Exchanges & Clearing Ltd	1,545,215	1.26
126,000 Hansoh Pharmaceutical Group Co Ltd	583,975	0.48	Total Hong Kong	1,545,215	1.26
16,365 KE Holdings Inc	310,935	0.26	INDIA		
274,076 NU Holdings Ltd	4,387,956	3.61	127,309 360 ONE WAM Ltd	1,468,294	1.21
12,580 PDD Holdings Inc	1,662,699	1.37	104,623 Bajaj Finance Ltd	1,177,073	0.97
13,200 Pop Mart International Group Ltd	452,645	0.37	91,125 Bharti Airtel Ltd	1,927,878	1.58
3,197 Sea Ltd	571,400	0.47	107,849 CG Power & Industrial Solutions Ltd	900,034	0.74
106,800 Tencent Holdings Ltd	9,100,862	7.47	21,886 Cholamandalam Investment and Finance Co Ltd	397,065	0.33
27,213 Trip.com Group Ltd	2,046,417	1.68	248,258 Eternal Ltd	910,140	0.75
191,000 WuXi XDC Cayman Inc	1,922,174	1.57	20,722 HDFC Bank Ltd - ADR	707,864	0.58
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			

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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
INDIA (continued)			SOUTH AFRICA		
90,154 ICICI Bank Ltd - ADR	2,725,355	2.24	7,623 Capitec Bank Holdings Ltd	1,534,994	1.26
49,145 Lodha Developers Ltd	628,688	0.52			
26,701 PB Fintech Ltd	511,848	0.42	Total South Africa	1,534,994	1.26
61,712 Phoenix Mills Ltd	1,081,169	0.89			
Total India	12,435,408	10.23	TAIWAN		
MAURITIUS			71,688 Accton Technology Corp	2,458,002	2.02
7,225 MakeMyTrip Ltd	676,260	0.56	7,000 ASPEED Technology Inc	1,159,869	0.95
Total Mauritius	676,260	0.56	19,000 Chroma ATE Inc	360,954	0.30
MEXICO			17,000 Elite Material Co Ltd	683,289	0.56
80,665 Arca Continental SAB de CV	844,910	0.69	25,000 eMemory Technology Inc	1,652,854	1.36
35,565 Qualitas Controladora SAB de CV	324,853	0.27	21,000 Jentech Precision Industrial Co Ltd	1,660,565	1.36
13,762 Vista Energy SAB de CV	473,413	0.39	44,000 MediaTek Inc	1,898,444	1.56
Total Mexico	1,643,176	1.35	272,000 Taiwan Semiconductor Manufacturing Co Ltd	11,646,593	9.58
PHILIPPINES			Total Taiwan	21,520,570	17.69
498,104 BDO Unibank Inc	1,137,414	0.93	TURKEY		
Total Philippines	1,137,414	0.93	68,257 BIM Birlesik Magazalar AS	888,095	0.73
POLAND			Total Turkey	888,095	0.73
41,980 Dino Polska SA	506,257	0.42	UNITED ARAB EMIRATES		
87,866 Powszechna Kasa Oszczednosci Bank Polski SA	1,707,013	1.40	723,582 ADNOC Drilling Co PJSC	1,109,111	0.91
Total Poland	2,213,270	1.82	482,580 Emaar Properties PJSC	1,714,585	1.40
REPUBLIC OF KOREA (SOUTH)			Total United Arab Emirates	2,823,696	2.31
2,270 HD Hyundai Co Ltd	251,421	0.21	UNITED STATES		
4,999 HD Hyundai Electric Co Ltd	2,073,629	1.70	48,301 Coupang Inc	1,555,292	1.28
1,183 HD Hyundai Heavy Industries Co Ltd	434,227	0.36	897 MercadoLibre Inc	2,096,235	1.72
13,810 KB Financial Group Inc	1,136,844	0.93	Total United States	3,651,527	3.00
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			

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**	Quantity Investment	Market Value USD	% of Net Asset Value**
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
BERMUDA			JAPAN (continued)		
50,341 Brookfield Renewable Partners LP	1,298,294	2.02	40,300 Takeda Pharmaceutical Co Ltd	1,177,469	1.83
Total Bermuda	1,298,294	2.02	Total Japan	2,712,033	4.21
FRANCE			MEXICO		
7,990 Capgemini SE	1,159,918	1.80	110,984 Grupo Financiero Banorte SAB de CV	1,116,834	1.74
7,610 Cie de Saint-Gobain SA	819,601	1.27	Total Mexico	1,116,834	1.74
26,009 Cie Generale des Etablissements Michelin SCA	933,320	1.45	TAIWAN		
5,476 Schneider Electric SE	1,528,790	2.37	45,000 Taiwan Semiconductor Manufacturing Co Ltd	1,926,826	2.99
23,038 Veolia Environnement SA	784,478	1.22	Total Taiwan	1,926,826	2.99
Total France	5,226,107	8.11	UNITED KINGDOM		
GERMANY			469,336 BT Group PLC	1,207,769	1.88
2,253 Allianz SE - Reg	946,136	1.47	65,455 GSK PLC	1,387,430	2.15
52,530 E.ON SE	988,490	1.54	418,893 Legal & General Group PLC	1,342,164	2.08
1,460 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	932,203	1.45	121,826 Pearson PLC	1,732,747	2.69
3,732 SAP SE	999,364	1.55	53,031 SSE PLC	1,243,309	1.92
4,719 Siemens AG - Reg	1,270,874	1.97	33,392 Standard Chartered PLC	645,314	1.00
Total Germany	5,137,067	7.98	596,894 Taylor Wimpey PLC	828,077	1.29
HONG KONG			Total United Kingdom	8,386,810	13.01
137,800 AIA Group Ltd	1,322,138	2.05	UNITED STATES		
Total Hong Kong	1,322,138	2.05	7,893 Agilent Technologies Inc	1,013,067	1.57
IRELAND			3,287 American Tower Corp	632,156	0.98
10,187 Johnson Controls International plc	1,120,061	1.74	7,906 Broadcom Inc	2,608,268	4.06
7,847 Kerry Group PLC	707,652	1.10	17,183 Colgate-Palmolive Co	1,373,609	2.13
4,025 Linde PLC	1,911,875	2.97	40,089 Conagra Brands Inc	734,030	1.14
16,588 Medtronic PLC	1,579,841	2.45	9,264 Dell Technologies Inc	1,313,357	2.04
25,205 Smurfit WestRock PLC	1,072,977	1.67	8,494 eBay Inc	772,529	1.20
5,305 TE Connectivity PLC	1,164,607	1.81	2,067 Elevance Health Inc	667,889	1.04
Total Ireland	7,557,013	11.74	2,049 Eli Lilly & Co	1,563,387	2.43
JAPAN			57,504 Gen Digital Inc	1,632,539	2.54
42,600 Daiwa House Industry Co Ltd	1,534,564	2.38	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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
CANADA			JAPAN (continued)		
55,619 Shopify Inc	8,265,540	1.15	15,700 Keyence Corp	5,866,041	0.82
24,673 Waste Connections Inc	4,337,513	0.61	851,800 Mitsubishi UFJ Financial Group Inc	13,807,832	1.93
Total Canada	12,603,053	1.76	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
CAYMAN ISLANDS			JERSEY - CHANNEL ISLANDS		
660,959 NU Holdings Ltd	10,581,954	1.48	308,769 CVC Capital Partners PLC	5,376,749	0.75
225,100 Tencent Holdings Ltd	19,181,685	2.68	Total Jersey - Channel Islands	5,376,749	0.75
93,300 Trip.com Group Ltd	7,147,031	1.00			
Total Cayman Islands	36,910,670	5.16	NETHERLANDS		
			49,493 NXP Semiconductors NV	11,271,041	1.57
FRANCE			Total Netherlands	11,271,041	1.57
22,195 EssilorLuxottica SA	7,197,839	1.00	TAIWAN		
45,096 Schneider Electric SE	12,589,901	1.76	461,000 Taiwan Semiconductor Manufacturing Co Ltd	19,739,262	2.75
Total France	19,787,740	2.76	Total Taiwan	19,739,262	2.75
			UNITED KINGDOM		
GERMANY			104,417 Ashtead Group PLC	6,979,369	0.97
51,028 SAP SE	13,664,405	1.91	2,700,198 BT Group PLC	6,948,573	0.97
Total Germany	13,664,405	1.91	142,610 Compass Group PLC	4,855,395	0.68
			47,400 London Stock Exchange Group PLC	5,434,251	0.76
HONG KONG			526,004 Pearson PLC	7,481,424	1.04
1,705,000 AIA Group Ltd	16,358,819	2.28	184,155 RELX PLC	8,818,468	1.23
Total Hong Kong	16,358,819	2.28	Total United Kingdom	40,517,480	5.65
			UNITED STATES		
INDIA			87,067 Alphabet Inc	21,165,988	2.95
1,293,663 HDFC Bank Ltd	13,856,570	1.93	126,714 Amazon.com Inc	27,822,592	3.88
Total India	13,856,570	1.93	90,743 Apple Inc	23,105,890	3.22
			41,854 Applied Materials Inc	8,569,188	1.20
IRELAND			134,662 Bio-Techne Corp	7,491,247	1.05
92,992 CRH PLC	11,149,741	1.56	47,821 Cardinal Health Inc	7,505,984	1.05
33,243 Eaton Corp PLC	12,441,193	1.74	35,840 Ecolab Inc	9,815,142	1.37
141,169 Experian PLC	7,073,615	0.99	41,332 Electronic Arts Inc	8,336,664	1.16
25,173 Flutter Entertainment PLC	6,393,942	0.89	16,876 Elevance Health Inc	5,452,973	0.76
26,585 Linde PLC	12,627,875	1.76	16,574 Eli Lilly & Co	12,645,962	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			

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*	Quantity Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
AUSTRALIA			JAPAN		
562,139 CAR Group Ltd	11,661,846	0.94	1,206,500 Asahi Intecc Co Ltd	16,696,897	1.34
Total Australia	11,661,846	0.94	1,810,300 Azbil Corp	14,641,609	1.18
CANADA			1,390,400 Japan Elevator Service Holdings Co Ltd	15,039,377	1.21
203,597 Cargojet Inc	11,456,965	0.92	128,800 Japan Steel Works Ltd	6,680,119	0.54
74,194 Descartes Systems Group Inc	5,946,796	0.48	903,900 Kokusai Electric Corp	21,872,182	1.76
658,297 Pet Valu Holdings Ltd	14,491,525	1.17	282,500 Nichias Corp	9,048,214	0.73
Total Canada	31,895,286	2.57	710,500 Niterra Co Ltd	23,395,384	1.88
DENMARK			240,000 Sinfonia Technology Co Ltd	12,613,393	1.02
99,716 Ringkjoebing Landbobank A/S	19,690,627	1.58	140,300 SWCC Corp	6,282,096	0.51
Total Denmark	19,690,627	1.58	3,600 WingArc1st Inc	67,838	0.01
FINLAND			Total Japan	126,337,109	10.18
334,164 Konecranes Oyj	23,458,313	1.89	NETHERLANDS		
Total Finland	23,458,313	1.89	687,432 CTP NV	13,033,711	1.05
FRANCE			64,373 IMCD NV	5,664,824	0.46
90,672 Gaztransport Et Technigaz SA	14,289,907	1.15	Total Netherlands	18,698,535	1.51
49,325 Virbac SACA	15,512,713	1.25	NORWAY		
Total France	29,802,620	2.40	1,404,006 Storebrand ASA	18,226,733	1.46
GERMANY			Total Norway	18,226,733	1.46
207,193 CTS Eventim AG & Co KGaA	17,279,896	1.39	SWEDEN		
679,071 flatexDEGIRO AG	18,932,500	1.53	1,236,614 Karnov Group AB	12,599,986	1.01
173,270 Renk Group AG	15,180,185	1.22	Total Sweden	12,599,986	1.01
Total Germany	51,392,581	4.14	SWITZERLAND		
GREECE			134,597 Galenica AG	12,453,504	1.00
409,406 JUMBO SA	11,962,843	0.96	43,411 Huber + Suhner AG - Reg	6,333,652	0.51
Total Greece	11,962,843	0.96	3,329 SKAN Group AG	189,793	0.02
ITALY			Total Switzerland	18,976,949	1.53
517,219 Intercos SpA	6,248,006	0.50	UNITED KINGDOM		
Total Italy	6,248,006	0.50	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*	Quantity Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
UNITED KINGDOM (continued)			UNITED STATES (continued)		
12,198,055 SigmaRoc PLC	16,854,882	1.36	40,107 Simpson Manufacturing Co Inc	5,716,016	0.46
Total United Kingdom	109,044,500	8.77	54,174 SiteOne Landscape Supply Inc	5,938,393	0.48
UNITED STATES			50,803 SiTime Corp	13,027,619	1.05
118,132 Aeon Inc	9,394,259	0.76	385,678 Skyward Specialty Insurance Group Inc	15,610,932	1.26
293,390 ACI Worldwide Inc	13,176,332	1.06	152,763 SPX Technologies Inc	24,283,466	1.95
149,530 Advanced Energy Industries Inc	21,651,944	1.74	109,080 Standex International Corp	19,671,534	1.58
89,711 Alamo Group Inc	14,575,174	1.17	165,332 StepStone Group Inc	9,189,645	0.74
56,229 AptarGroup Inc	6,396,228	0.51	73,204 Sterling Infrastructure Inc	21,162,498	1.70
131,415 Armstrong World Industries Inc	21,922,258	1.76	191,852 StoneX Group Inc	16,478,046	1.33
224,483 Avient Corp	6,295,076	0.50	570,826 Vita Coco Co Inc	20,632,324	1.66
39,456 Badger Meter Inc	5,996,640	0.48	513,722 Vontier Corp	18,349,712	1.49
360,806 Bank of Hawaii Corp	20,156,005	1.63	168,466 VSE Corp	23,834,712	1.92
114,322 Boot Barn Holdings Inc	16,123,780	1.30	544,292 Waystar Holding Corp	17,565,578	1.41
158,340 Casella Waste Systems Inc	12,785,787	1.03	69,536 WD-40 Co	11,693,884	0.94
439,343 Chefs' Warehouse Inc	21,810,108	1.76	249,846 WillScot Holdings Corp	4,488,723	0.36
365,207 Clearwater Analytics Holdings Inc	5,600,877	0.45	Total United States	723,240,534	58.22
400,118 Crane NXT Co	22,839,076	1.84	Total Equities	1,213,236,468	97.66
96,673 Esab Corp	9,193,397	0.74	Total Transferable securities and money market instruments admitted to an official exchange listing	1,213,236,468	97.66
205,646 Federal Signal Corp	20,825,377	1.68	Undertakings for collective investments in transferable securities		
407,652 First Financial Bankshares Inc	11,674,459	0.94	Funds		
139,831 GATX Corp	20,802,093	1.67	IRELAND		
200,811 Helios Technologies Inc	8,909,172	0.72	32,703,366 BlackRock ICS US Dollar Liquidity Fund	27,832,652	2.24
62,778 Herc Holdings Inc	6,232,920	0.50	Total Ireland	27,832,652	2.24
179,271 Integer Holdings Corp	15,765,168	1.27	Total Funds	27,832,652	2.24
80,735 JBT Marel Corp	9,650,409	0.78	Total Undertakings for collective investments in transferable securities	27,832,652	2.24
853,220 Knowles Corp	16,926,433	1.36	Total value of investments	1,241,069,120	99.90
1,322,821 Levi Strauss & Co	26,231,259	2.11	(Total cost: EUR 1,213,727,422)		
83,506 Littelfuse Inc	18,407,565	1.48	<i>*Minor differences due to rounding.</i>		
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			

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

CT (Lux) American Select

Portfolio Statement

as at September 30, 2025

Quantity Investment	Market Value USD	% of Net Asset Value*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
IRELAND			UNITED STATES (continued)		
31,547 Eaton Corp PLC	11,806,465	3.22	18,186 Vertex Pharmaceuticals Inc	7,122,365	1.95
Total Ireland	11,806,465	3.22	Total United States	353,473,712	96.45
UNITED STATES			Total Equities		
79,404 Alphabet Inc	19,303,112	5.27	Total Transferable securities and money market instruments admitted to an official exchange listing		
95,082 Amazon.com Inc	20,877,155	5.70	365,280,177 99.67		
53,436 Ameren Corp	5,577,650	1.52	Total value of investments		
78,337 Apple Inc	19,946,950	5.44	365,280,177 99.67		
206,921 AT&T Inc	5,843,449	1.59	(Total cost: USD 280,639,001)		
162,365 Bank of America Corp	8,376,410	2.29	<i>*Minor differences due to rounding.</i>		
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 Insmid 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			

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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
CANADA			UNITED STATES (continued)		
334,581 Gildan Activewear Inc	19,338,782	1.00	5,385,903 Empire State Realty Trust Inc 0	41,256,017	2.13
1,126,491 Lightspeed Commerce Inc	13,010,971	0.67	2,732,168 Energy Recovery Inc	42,130,031	2.17
Total Canada	32,349,753	1.67	233,264 Enerpac Tool Group Corp	9,563,824	0.49
CAYMAN ISLANDS			7,467,661 Figs Inc	49,958,652	2.58
695,093 Structure Therapeutics Inc	19,462,604	1.00	686,143 First Bancorp	36,290,103	1.87
Total Cayman Islands	19,462,604	1.00	501,747 FMC Corp	16,873,752	0.87
IRELAND			537,457 FormFactor Inc	19,574,184	1.01
170,331 Jazz Pharmaceuticals PLC	22,449,626	1.16	280,599 Freshpet Inc	15,463,811	0.80
220,992 nVent Electric PLC	21,798,651	1.12	110,765 FTI Consulting Inc	17,905,162	0.92
Total Ireland	44,248,277	2.28	360,279 Glaukos Corp	29,380,752	1.51
UNITED KINGDOM			102,138 Hanover Insurance Group Inc	18,551,325	0.96
512,007 Marex Group PLC	17,213,675	0.89	547,427 Helmerich & Payne Inc	12,092,662	0.62
Total United Kingdom	17,213,675	0.89	115,769 Herc Holdings Inc	13,505,612	0.70
UNITED STATES			239,164 IDACORP Inc	31,605,522	1.63
536,172 ABM Industries Inc	24,728,253	1.28	252,615 Impinj Inc	45,660,161	2.35
165,250 Advance Auto Parts Inc	10,146,350	0.52	113,609 Installed Building Products Inc	28,022,796	1.44
1,363,679 AES Corp	17,946,016	0.92	321,946 Integer Holdings Corp	33,266,680	1.72
185,923 ATI Inc	15,122,977	0.78	71,372 JBT Marel Corp	10,024,197	0.52
621,992 Atlantic Union Bankshares Corp	21,950,098	1.13	956,289 Lazard Inc	50,472,934	2.60
409,234 Avient Corp	13,484,260	0.69	265,170 LendingTree Inc	17,164,454	0.88
785,163 Avista Corp	29,687,013	1.53	1,074,390 Life Time Group Holdings Inc	29,653,164	1.53
537,789 Bed Bath & Beyond Inc	5,264,954	0.27	731,095 Liquidity Services Inc	20,053,936	1.03
2,178,008 Brixmor Property Group Inc	60,287,261	3.10	944,169 Matthews International Corp	22,924,423	1.18
269,741 Carriage Services Inc	12,014,264	0.62	232,333 Middleby Corp	30,884,026	1.59
307,155 Casella Waste Systems Inc	29,142,866	1.50	914,058 Moelis & Co	65,190,618	3.36
2,030,122 CCC Intelligent Solutions Holdings Inc	18,494,411	0.95	901,025 nCino Inc	24,426,788	1.27
2,634,204 Certara Inc	32,189,972	1.66	1,444,023 NOV Inc	19,133,305	0.99
733,025 Champion Homes Inc	55,981,119	2.89	3,036,044 NPK International Inc	34,337,657	1.76
565,640 Chefs' Warehouse Inc	32,993,781	1.70	167,626 Ollie's Bargain Outlet Holdings Inc	21,523,178	1.11
439,506 Cohu Inc	8,935,157	0.46	1,165,688 OneSpan Inc	18,522,782	0.95
295,204 Construction Partners Inc	37,490,908	1.93	669,491 Primo Brands Corp	14,795,751	0.76
1,427,467 Domo Inc	22,611,077	1.16	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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
AUSTRALIA			CHINA (continued)		
160,752 ANZ Group Holdings Ltd	3,538,139	3.15	151,000 Ping An Insurance Group Co of China Ltd	1,029,580	0.92
7,447 CSL Ltd	978,216	0.87	Total China	10,519,739	9.38
287,520 Deterra Royalties Ltd	758,405	0.68			
57,529 Goodman Group 0	1,249,814	1.11	HONG KONG		
67,282 Northern Star Resources Ltd	1,058,148	0.94	193,200 AIA Group Ltd	1,853,680	1.65
153,016 Origin Energy Ltd	1,267,642	1.13	159,000 BOC Hong Kong Holdings Ltd	746,730	0.67
158,104 QBE Insurance Group Ltd	2,157,490	1.92	30,237 Hong Kong Exchanges & Clearing Ltd	1,717,745	1.53
20,538 Rio Tinto Ltd	1,661,019	1.48	Total Hong Kong	4,318,155	3.85
125,266 Transurban Group	1,145,677	1.02			
Total Australia	13,814,550	12.30	INDIA		
CAYMAN ISLANDS			72,290 Bajaj Finance Ltd	813,307	0.72
230,628 Alibaba Group Holding Ltd	5,246,662	4.67	68,251 Bharti Airtel Ltd	1,443,947	1.29
436,316 China Resources Land Ltd	1,703,675	1.52	128,614 Eternal Ltd	471,513	0.42
3,440 Futu Holdings Ltd	598,250	0.53	329,482 GAIL India Ltd	654,204	0.58
71,000 KE Holdings Inc	480,457	0.43	260,162 HDFC Bank Ltd	2,786,625	2.48
32,500 Meituan	436,513	0.39	182,031 ICICI Bank Ltd	2,763,690	2.46
43,700 NetEase Inc	1,330,028	1.18	88,829 Infosys Ltd	1,442,494	1.28
6,029 PDD Holdings Inc	796,853	0.71	11,694 Larsen & Toubro Ltd	481,925	0.43
519,600 Sands China Ltd	1,449,194	1.29	30,820 Mahindra & Mahindra Ltd	1,189,600	1.06
8,944 Sea Ltd	1,598,561	1.43	48,890 Max Healthcare Institute Ltd	613,807	0.55
109,400 Tencent Holdings Ltd	9,322,419	8.31	42,946 Phoenix Mills Ltd	752,397	0.67
25,100 Trip.com Group Ltd	1,922,727	1.71	68,403 Reliance Industries Ltd	1,050,857	0.94
163,500 Wuxi Biologics Cayman Inc	861,168	0.76	Total India	14,464,366	12.88
271,600 Xiaomi Corp	1,885,043	1.68			
Total Cayman Islands	27,631,550	24.61	INDONESIA		
CHINA			2,583,600 Bank Central Asia Tbk PT	1,182,194	1.05
3,290,000 China Construction Bank Corp	3,162,970	2.82	2,684,556 Bank Rakyat Indonesia Persero Tbk PT	628,291	0.56
936,000 CMOC Group Ltd	1,887,541	1.68	Total Indonesia	1,810,485	1.61
17,400 Contemporary Amperex Technology Co Ltd	981,398	0.87			
20,240 Eastroc Beverage Group Co Ltd	862,717	0.77	MALAYSIA		
134,900 Fuyao Glass Industry Group Co Ltd	1,389,432	1.24	582,800 CIMB Group Holdings Bhd	1,016,454	0.91
160,100 Inner Mongolia Yili Industrial Group Co Ltd	612,782	0.55	Total Malaysia	1,016,454	0.91
58,200 Midea Group Co Ltd	593,319	0.53			

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

CT (Lux) Asia Equities

Portfolio Statement

(continued)

Quantity Investment	Market Value USD	% of Net Asset Value*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
MAURITIUS			TAIWAN (continued)		
6,263 MakeMyTrip Ltd	586,217	0.52	10,000 Wiyynn Corp	1,087,685	0.97
Total Mauritius	586,217	0.52	Total Taiwan	20,151,174	17.95
PHILIPPINES			Total Equities	112,568,328	100.26
518,016 BDO Unibank Inc	1,182,883	1.05	Total Transferable securities and money market instruments admitted to an official exchange listing	112,568,328	100.26
Total Philippines	1,182,883	1.05	Undertakings for collective investments in transferable securities		
REPUBLIC OF KOREA (SOUTH)			Funds		
12,831 HD Hyundai Co Ltd	1,421,139	1.26	IRELAND		
1,731 HD Hyundai Electric Co Ltd	718,034	0.64	5,736 BlackRock ICS US Dollar Liquidity Fund	5,736	0.01
28,363 KB Financial Group Inc	2,334,851	2.09	Total Ireland	5,736	0.01
645 Samsung Biologics Co Ltd	458,332	0.41	Total Funds	5,736	0.01
5,223 Samsung C&T Corp	687,190	0.61	Total Undertakings for collective investments in transferable securities	5,736	0.01
47,227 Samsung Electronics Co Ltd	2,824,082	2.52	Total value of investments	112,574,064	100.27
14,792 SK Hynix Inc	3,663,589	3.26	(Total cost: USD 79,429,329)		
Total Republic of Korea (South)	12,107,217	10.79	<i>*Minor differences due to rounding.</i>		
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			

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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
IRELAND			UNITED STATES (continued)		
25,530 Aon PLC	9,103,487	1.33	7,295 Lennar Corp	919,462	0.13
19,587 Eaton Corp PLC	7,330,435	1.07	32,330 Marvell Technology Inc	2,717,983	0.40
35,478 TE Connectivity PLC	7,788,485	1.14	13,597 Mastercard Inc	7,734,110	1.13
Total Ireland	24,222,407	3.54	27,691 Meta Platforms Inc	20,335,717	2.98
UNITED STATES			33,477 Microchip Technology Inc	2,149,893	0.31
46,397 Abbott Laboratories	6,214,414	0.91	100,509 Microsoft Corp	52,058,638	7.64
13,366 AbbVie Inc	3,094,764	0.45	6,104 MongoDB Inc	1,894,560	0.28
37,141 Agilent Technologies Inc	4,767,047	0.70	35,233 Morgan Stanley	5,600,638	0.82
73,707 Alphabet Inc	17,918,171	2.62	13,728 NIKE Inc	957,253	0.14
65,225 Alphabet Inc	15,885,549	2.33	321,734 NVIDIA Corp	60,029,130	8.80
147,257 Amazon.com Inc	32,333,219	4.73	55,911 Okta Inc	5,127,039	0.75
8,528 American Express Co	2,832,660	0.41	74,556 ON Semiconductor Corp	3,676,356	0.54
16,191 American Tower Corp	3,113,853	0.46	17,811 Palo Alto Networks Inc	3,626,676	0.53
157,186 Apple Inc	40,024,271	5.86	6,495 Parker-Hannifin Corp	4,924,184	0.72
42,346 Applied Materials Inc	8,669,920	1.27	70,036 Pinterest Inc	2,253,058	0.33
229,963 Bank of America Corp	11,863,791	1.74	41,399 Procter & Gamble Co	6,360,956	0.93
9,978 Blackrock Inc	11,633,052	1.71	82,491 Public Service Enterprise Group Inc	6,884,699	1.01
30,000 Block Inc	2,168,100	0.32	12,264 PulteGroup Inc	1,620,442	0.24
29,537 Boston Scientific Corp	2,883,697	0.42	10,488 S&P Global Inc	5,104,614	0.75
56,733 Broadcom Inc	18,716,784	2.75	4,440 Sherwin-Williams Co	1,537,394	0.23
7,114 CACI International Inc	3,548,321	0.52	54,816 Stanley Black & Decker Inc	4,074,473	0.60
76,012 Carrier Global Corp	4,537,916	0.66	43,164 Starbucks Corp	3,651,674	0.53
51,593 Charles Schwab Corp	4,925,584	0.72	13,903 Synopsys Inc	6,859,602	1.00
64,487 Chevron Corp	10,014,186	1.47	26,894 Take-Two Interactive Software Inc	6,948,334	1.02
16,778 Cigna Group	4,836,259	0.71	32,806 Tapestry Inc	3,714,295	0.54
69,508 ConocoPhillips	6,574,762	0.96	16,726 Tesla Inc	7,438,387	1.09
63,575 Cooper Cos Inc	4,358,702	0.64	14,208 Thermo Fisher Scientific Inc	6,891,164	1.01
19,563 CoStar Group Inc	1,650,530	0.24	20,379 T-Mobile US Inc	4,878,325	0.71
57,552 Dell Technologies Inc	8,159,147	1.20	121,734 Uber Technologies Inc	11,926,280	1.75
55,303 DTE Energy Co	7,821,503	1.14	22,595 Vertex Pharmaceuticals Inc	8,849,106	1.30
83,062 eBay Inc	7,554,489	1.11	29,239 Visa Inc	9,981,610	1.46
73,462 Electronic Arts Inc	14,817,285	2.17	73,340 Walmart Inc	7,558,421	1.12
17,561 Eli Lilly & Co	13,399,043	1.97	58,848 Walt Disney Co	6,738,096	0.99
37,348 EOG Resources Inc	4,187,458	0.61	125,774 Wells Fargo & Co	10,542,377	1.54
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			

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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
IRELAND			UNITED STATES (continued)		
34,991 Johnson Controls International plc	3,847,260	1.67	22,052 Colgate-Palmolive Co	1,762,837	0.76
33,802 Pentair PLC - Reg	3,743,910	1.62	76,628 Conagra Brands Inc	1,403,059	0.61
Total Ireland	7,591,170	3.29	14,519 CVS Health Corp	1,094,587	0.47
JERSEY - CHANNEL ISLANDS			26,996 Delta Air Lines Inc	1,532,023	0.67
34,838 Aptiv PLC	3,003,732	1.30	21,425 Edison International	1,184,374	0.51
Total Jersey - Channel Islands	3,003,732	1.30	1,350 EMCOR Group Inc	876,879	0.38
NETHERLANDS			428 Equinix Inc	335,227	0.15
313 Argenx SE	230,856	0.10	49,613 Exelon Corp	2,233,080	0.98
Total Netherlands	230,856	0.10	1,834 F5 Inc	592,730	0.26
UNITED STATES			23,152 Fiserv Inc	2,984,987	1.29
7,241 AbbVie Inc	1,676,581	0.73	8,552 Fortinet Inc	719,052	0.31
12,114 Adobe Inc	4,273,214	1.85	1,543 General Electric Co	464,165	0.20
2,450 Advanced Micro Devices Inc	396,386	0.17	19,902 Host Hotels & Resorts Inc 0	338,732	0.15
37,472 AES Corp	493,132	0.21	7,757 IQVIA Holdings Inc	1,473,365	0.64
1,878 Align Technology Inc	235,163	0.10	6,584 JPMorgan Chase & Co	2,076,791	0.90
13,056 Allstate Corp	2,802,470	1.21	2,168 Kimberly-Clark Corp	269,569	0.12
57,268 Alphabet Inc	13,921,851	6.03	132,943 Kraft Heinz Co	3,461,836	1.50
36,962 Amazon.com Inc	8,115,746	3.51	4,855 Masco Corp	341,743	0.15
7,358 American Tower Corp	1,415,091	0.61	583 Mastercard Inc	331,616	0.14
2,683 Amgen Inc	757,143	0.33	3,244 McKesson Corp	2,506,120	1.09
54,842 Apple Inc	13,964,418	6.05	14,098 Meta Platforms Inc	10,353,289	4.47
28,654 Arista Networks Inc	4,175,175	1.81	24,247 Microsoft Corp	12,558,733	5.44
11,736 Automatic Data Processing Inc	3,444,516	1.50	28,373 Molson Coors Beverage Co	1,283,879	0.55
4,750 BioMarin Pharmaceutical Inc	257,260	0.11	11,930 Monster Beverage Corp	803,008	0.35
850 Booking Holdings Inc	4,589,380	1.99	1,252 Motorola Solutions Inc	572,527	0.25
80,339 Bristol-Myers Squibb Co	3,623,289	1.57	42,414 Nasdaq Inc	3,751,518	1.62
8,368 Broadcom Inc	2,760,687	1.20	12,675 NetApp Inc	1,501,481	0.65
31,098 CF Industries Holdings Inc	2,789,491	1.21	26,462 Newmont Corp	2,231,011	0.97
14,165 Charles River Laboratories International Inc	2,216,256	0.96	120,845 NVIDIA Corp	22,547,260	9.76
30,362 Chevron Corp	4,714,915	2.04	12,707 Palo Alto Networks Inc	2,587,399	1.12
20,276 Cisco Systems Inc	1,387,284	0.60	53,634 Pfizer Inc	1,366,594	0.59
47,072 Citigroup Inc	4,777,808	2.07	133,909 PG&E Corp	2,019,348	0.87
13,840 CME Group Inc	3,739,430	1.62	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 Viatis 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**	Quantity Investment	Market Value EUR	% of Net Asset Value**
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
FRANCE			NETHERLANDS		
35,871 Air Liquide SA	6,344,145	1.17	73,114 Airbus SE	14,432,704	2.67
284,386 AXA SA	11,557,447	2.14	14,277 ASM International NV	7,292,692	1.35
128,593 BNP Paribas SA	9,944,097	1.84	27,179 ASML Holding NV	22,506,930	4.17
150,438 Cie de Saint-Gobain SA	13,789,148	2.55	295,614 ING Groep NV	6,525,679	1.21
35,224 EssilorLuxottica SA	9,721,824	1.80	Total Netherlands	50,758,005	9.40
4,039 Hermes International SCA	8,413,237	1.56			
28,496 L'Oreal SA	10,500,776	1.94	NORWAY		
55,329 Safran SA	16,604,232	3.07	417,819 DNB Bank ASA	9,675,718	1.79
71,713 Schneider Electric SE	17,039,009	3.16	Total Norway	9,675,718	1.79
91,038 Societe Generale SA	5,130,902	0.95			
Total France	109,044,817	20.18	SPAIN		
			110,864 Amadeus IT Group SA	7,483,320	1.39
GERMANY			578,610 Iberdrola SA	9,318,513	1.72
155,427 Daimler Truck Holding AG	5,443,054	1.01	76,952 Industria de Diseno Textil SA	3,614,435	0.67
391,888 Deutsche Telekom AG - Reg	11,368,671	2.10	Total Spain	20,416,268	3.78
27,619 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	15,008,165	2.78			
6,321 Rheinmetall AG	12,544,025	2.32	SWEDEN		
82,070 SAP SE	18,703,753	3.46	366,838 Sandvik AB	8,690,434	1.61
79,061 Siemens AG - Reg	18,120,781	3.36	Total Sweden	8,690,434	1.61
75,831 Siemens Energy AG	7,539,118	1.40			
277,160 Vonovia SE	7,358,598	1.36	SWITZERLAND		
Total Germany	96,086,165	17.79	58,993 Cie Financiere Richemont SA - Reg	9,566,206	1.77
			194,333 Novartis AG - Reg	20,811,695	3.85
IRELAND			55,544 SGS SA	4,900,336	0.91
708,759 Bank of Ireland Group PLC	9,933,257	1.84	Total Switzerland	35,278,237	6.53
94,196 CRH PLC	9,588,018	1.78			
161,754 Experian PLC	6,897,937	1.27	UNITED KINGDOM		
66,243 Kerry Group PLC	5,084,150	0.94	299,532 3i Group PLC	14,032,924	2.60
Total Ireland	31,503,362	5.83	101,021 AstraZeneca PLC	12,942,525	2.40
			550,106 BAE Systems PLC	12,977,486	2.40
ITALY			3,499,488 BT Group PLC	7,664,197	1.42
1,155,191 Enel SpA	9,317,771	1.72	335,145 Compass Group PLC	9,711,123	1.80
2,193,510 Intesa Sanpaolo SpA	12,314,365	2.28	2,030,367 Marks & Spencer Group PLC	8,479,299	1.57
189,773 UniCredit SpA	12,234,665	2.27	2,172,788 NatWest Group PLC	12,985,024	2.40
Total Italy	33,866,801	6.27	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*	Quantity Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
DENMARK			SWEDEN		
4,815 DSV A/S	815,666	0.35	115,413 Alfa Laval AB	4,474,059	1.90
Total Denmark	815,666	0.35	369,085 Atlas Copco AB	5,306,984	2.25
FINLAND			445,258 Sandvik AB	10,548,214	4.48
53,911 Kone Oyj	3,126,838	1.33	1,901 Spotify Technology SA	1,129,275	0.48
607,416 Sampo Oyj	5,939,314	2.52	Total Sweden	21,458,532	9.11
382,615 Wartsila OYJ Abp	9,737,552	4.13	SWITZERLAND		
Total Finland	18,803,704	7.98	168,034 ABB Ltd - Reg	10,302,518	4.37
FRANCE			2,457 Belimo Holding AG	2,185,282	0.93
36,534 EssilorLuxottica SA	10,083,384	4.28	70,332 Galderma Group AG	10,404,356	4.42
33,509 Legrand SA	4,711,365	2.00	9,467 Geberit AG - Reg	6,047,449	2.57
52,743 Safran SA	15,828,174	6.72	32,126 Helvetia Holding AG	6,690,563	2.84
14,565 Schneider Electric SE	3,460,644	1.47	144,387 Sandoz Group AG	7,285,075	3.09
Total France	34,083,567	14.47	Total Switzerland	42,915,243	18.22
GERMANY			UNITED KINGDOM		
95,062 GEA Group AG	5,974,647	2.54	21,608 3i Group PLC	1,012,324	0.43
41,700 Hannover Rueck SE - Reg	10,700,220	4.54	961,748 Informa PLC	10,111,196	4.29
20,305 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	11,033,736	4.68	11,869 Next PLC	1,682,857	0.71
106,954 Siemens Energy AG	10,633,367	4.51	1,293,207 Rolls-Royce Holdings PLC	17,632,052	7.48
Total Germany	38,341,970	16.27	Total United Kingdom	30,438,429	12.91
NETHERLANDS			Total Equities	234,676,645	99.61
16,095 ASM International NV	8,221,326	3.49	Total Transferable securities and money market instruments admitted to an official exchange listing	234,676,645	99.61
14,129 ASML Holding NV	11,700,225	4.96	Total value of investments	234,676,645	99.61
161,084 ASR Nederland NV	9,307,434	3.95	(Total cost: EUR 218,130,763)		
20,361 BE Semiconductor Industries NV	2,582,793	1.10	<i>*Minor differences due to rounding.</i>		
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			

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

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

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

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

CT (Lux) Pan European Smaller Companies

Portfolio Statement

(continued)

Quantity Investment	Market Value EUR	% of Net Asset Value*	Quantity Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
NORWAY			UNITED KINGDOM (continued)		
59,017 Salmar ASA	2,683,055	1.00	37,944 Clarkson PLC	1,595,501	0.59
357,848 Storebrand ASA	4,645,564	1.74	1,240,305 Convatec Group PLC	3,288,363	1.23
Total Norway	7,328,619	2.74	283,470 CVS Group PLC	4,053,307	1.51
PORTUGAL			238,201 DiscoverIE Group PLC	1,621,130	0.60
7,109,904 Banco Comercial Portugues SA	5,355,180	2.00	127,730 Genus PLC	3,468,399	1.29
Total Portugal	5,355,180	2.00	1,084,099 GlobalData PLC	1,533,994	0.57
SPAIN			248,451 Howden Joinery Group PLC	2,401,119	0.90
157,842 Fluidra SA	3,639,837	1.36	115,408 ICG PLC	2,943,397	1.09
28,380 Vidrala SA	2,554,200	0.95	226,574 IG Group Holdings PLC	2,795,848	1.04
23,756 Viscopfan SA	1,380,224	0.51	107,534 IMI PLC	2,816,501	1.05
Total Spain	7,574,261	2.82	2,505,672 LondonMetric Property PLC	5,222,095	1.95
SWEDEN			1,594,973 Moonpig Group PLC	4,148,270	1.55
84,563 Avanza Bank Holding AB	2,671,331	1.00	2,405,643 Quilter PLC	4,580,892	1.71
313,076 Hexpol AB	2,391,056	0.89	179,414 Rightmove PLC	1,456,617	0.54
112,604 Nordnet AB publ	2,781,724	1.04	706,293 Rotork PLC	2,743,295	1.03
Total Sweden	7,844,111	2.93	703,721 Safestore Holdings PLC 0	5,305,352	1.98
SWITZERLAND			2,429,628 Shaftesbury Capital PLC	3,950,118	1.47
24,978 Accelleron Industries AG	1,788,744	0.67	2,402,510 SigmaRoc PLC	3,319,712	1.24
2,981 Burckhardt Compression Holding AG	1,967,376	0.73	327,797 YouGov PLC	1,124,837	0.42
21,561 Galenica AG	1,994,918	0.75	Total United Kingdom	83,004,478	30.94
9,289 Huber + Suhner AG - Reg	1,355,262	0.51	Total Equities	263,336,886	98.18
7,775 Kardex Holding AG	2,569,798	0.96	Total Transferable securities and money market instruments admitted to an official exchange listing	263,336,886	98.18
132,792 R&S Group Holding AG	3,948,724	1.47	Undertakings for collective investments in transferable securities		
Total Switzerland	13,624,822	5.09	Funds		
UNITED KINGDOM			IRELAND		
36,595 4imprint Group PLC	1,354,291	0.50	12,149 BlackRock ICS Euro Liquidity Fund	1,301,881	0.49
607,371 Allfunds Group Plc	3,853,769	1.44	Total Ireland	1,301,881	0.49
66,970 Avon Technologies PLC	1,630,524	0.61	Total Funds	1,301,881	0.49
162,039 Babcock International Group PLC	2,469,216	0.92	Total Undertakings for collective investments in transferable securities		
360,375 Baltic Classifieds Group PLC	1,279,983	0.48	Total value of investments	264,638,767	98.67
375,236 Beazley PLC	3,899,417	1.45	(Total cost: EUR 245,160,344)		
735,648 Breedon Group PLC	3,027,570	1.13	<i>*Minor differences due to rounding.</i>		
654,564 Bridgepoint Group PLC	2,287,388	0.85			
716,251 Chemring Group PLC	4,833,573	1.80			

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*	Quantity Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
BELGIUM			IRELAND		
67,375 KBC Group NV	6,835,194	0.50	1,557,839 AIB Group PLC	12,018,728	0.87
Total Belgium	6,835,194	0.50	1,581,804 Bank of Ireland Group PLC	22,168,982	1.61
DENMARK			257,780 Kerry Group PLC	19,784,615	1.44
189,711 DSV A/S	32,137,239	2.34	Total Ireland	53,972,325	3.92
157,635 Novo Nordisk A/S	7,278,270	0.53	ITALY		
58,212 Pandora A/S	6,460,257	0.47	2,198,252 BPER Banca SPA	20,742,706	1.51
659,062 Tryg A/S	14,241,569	1.03	1,151,597 FinecoBank Banca Fineco SpA	21,195,143	1.54
Total Denmark	60,117,335	4.37	1,887,775 Intesa Sanpaolo SpA	10,597,969	0.77
FRANCE			413,482 UniCredit SpA	26,657,184	1.94
298,607 Air Liquide SA	52,811,634	3.84	Total Italy	79,193,002	5.76
1,032,491 AXA SA	41,960,435	3.05	NETHERLANDS		
390,195 Cie de Saint-Gobain SA	35,765,274	2.60	175,018 Airbus SE	34,548,553	2.51
134,132 EssilorLuxottica SA	37,020,432	2.69	42,226 ASM International NV	21,569,041	1.57
15,025 Hermes International SCA	31,297,075	2.27	81,481 ASML Holding NV	67,474,416	4.90
307,251 Legrand SA	43,199,491	3.14	1,784,506 Davide Campari-Milano NV	9,582,797	0.70
79,785 L'Oreal SA	29,400,773	2.14	242,319 IMCD NV	21,324,072	1.55
44,845 LVMH Moet Hennessy Louis Vuitton SE	23,341,823	1.70	518,268 Prosus NV	31,064,984	2.26
211,810 Safran SA	63,564,181	4.62	Total Netherlands	185,563,863	13.49
127,442 Schneider Electric SE	30,280,219	2.20	NORWAY		
Total France	388,641,337	28.25	1,220,552 DNB Bank ASA	28,265,151	2.04
GERMANY			Total Norway	28,265,151	2.04
27,411 Allianz SE - Reg	9,796,691	0.71	SPAIN		
184,442 Deutsche Boerse AG	42,071,220	3.06	703,018 Amadeus IT Group SA	47,453,715	3.45
902,421 Deutsche Telekom AG - Reg	26,179,233	1.90	953,549 Industria de Diseno Textil SA	44,788,197	3.25
48,765 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	26,498,901	1.93	Total Spain	92,241,912	6.70
427,596 SAP SE	97,449,128	7.07	SWEDEN		
237,445 Siemens AG - Reg	54,422,394	3.95	973,918 Atlas Copco AB	14,003,733	1.02
Total Germany	256,417,567	18.62	1,147,671 EQT AB	33,814,216	2.45
GREECE			972,987 Sandvik AB	23,050,174	1.67
1,114,547 National Bank of Greece SA	13,781,374	1.00	23,112 Spotify Technology SA	13,729,511	1.00
Total Greece	13,781,374	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*	Quantity Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
AUSTRIA			GERMANY (continued)		
232,719 BAWAG Group AG	26,064,528	1.99	979,394 flatexDEGIRO AG	27,305,505	2.09
120,328 DO & CO AG	26,712,816	2.04	130,119 FUCHS SE	4,954,932	0.38
1,217,654 Wienerberger AG	33,388,073	2.55	163,243 Hensoldt AG	18,005,703	1.38
Total Austria	86,165,417	6.58	332,911 IONOS Group SE	13,233,213	1.02
BELGIUM			100,958 Nemetschek SE	11,186,146	0.85
37,299 Ackermans & van Haaren NV	8,131,182	0.62	162,113 Renk Group AG	14,202,720	1.09
244,815 Elia Group SA/NV	24,028,592	1.84	289,886 Schott Pharma AG & Co KGaA	6,116,594	0.47
294,689 Warehouses De Pauw CVA	6,270,982	0.48	735,564 thyssenkrupp AG	8,587,710	0.66
Total Belgium	38,430,756	2.94	Total Germany	174,849,509	13.38
DENMARK			GREECE		
150,728 NKT A/S	12,458,803	0.95	5,874,412 Alpha Bank SA	21,230,125	1.62
114,523 Ringkjoebing Landbobank A/S	22,614,522	1.73	213,330 JUMBO SA	6,233,503	0.48
592,227 Tryg A/S	12,797,342	0.98	1,913,879 National Bank of Greece SA	23,665,113	1.80
Total Denmark	47,870,667	3.66	2,391,298 Piraeus Financial Holdings SA	17,250,824	1.32
FINLAND			Total Greece	68,379,565	5.22
430,108 Konecranes Oyj	30,193,582	2.30	IRELAND		
276,679 Vaisala Oyj	12,312,216	0.94	2,082,936 AIB Group PLC	16,069,851	1.23
309,297 Valmet Oyj	8,746,919	0.67	15,781,712 Cairn Homes PLC	30,237,760	2.31
Total Finland	51,252,717	3.91	1,079,941 Glanbia PLC	15,129,973	1.16
FRANCE			2,462,627 Irish Continental Group PLC	14,233,984	1.09
83,451 BioMerieux	9,496,724	0.73	2,837,565 Uniphar PLC	11,180,006	0.85
1,670,551 Elis SA	40,895,087	3.12	Total Ireland	86,851,574	6.64
312,884 Exosens SAS	13,516,589	1.03	ITALY		
167,895 Gaztransport Et Technigaz SA	26,460,252	2.02	470,536 Buzzi SpA	22,002,263	1.68
296,457 Nexans SA	37,353,582	2.86	295,209 Carel Industries SpA	6,597,921	0.50
703,787 SCOR SE	21,113,610	1.61	499,281 De' Longhi SpA	15,367,869	1.17
818,001 SPIE SA	37,464,445	2.86	716,527 FinecoBank Banca Fineco SpA	13,187,679	1.01
58,310 Virbac SACA	18,338,495	1.41	3,670,908 Hera SpA	14,059,578	1.07
Total France	204,638,784	15.64	715,126 Infrastrutture Wireless Italiane SpA	7,158,411	0.55
GERMANY			528,213 Intercos SpA	6,380,813	0.49
68,821 AlzChem Group AG	10,336,914	0.79	100,636 Reply SpA	12,197,083	0.93
414,915 Bilfinger SE	38,877,535	2.97	Total Italy	96,951,617	7.40
264,299 CTS Eventim AG & Co KGaA	22,042,537	1.68	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*	Quantity Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)			Equities (continued)		
NETHERLANDS (continued)			SWITZERLAND (continued)		
51,748 BE Semiconductor Industries NV	6,564,234	0.50	66,618 Siegfried Holding AG	5,650,734	0.43
1,438,811 CTP NV	27,279,857	2.08	11,093 SKAN Group AG	632,436	0.05
95,298 IMCD NV	8,386,224	0.64	18,250 VAT Group AG	6,137,415	0.47
636,760 Technip Energies NV	25,521,341	1.95	Total Switzerland	122,692,886	9.37
129,393 Van Lanschot Kempen NV	6,560,225	0.50			
Total Netherlands	82,036,709	6.26	UNITED KINGDOM		
			1,677,431 Baltic Classifieds Group PLC	5,957,914	0.46
			Total United Kingdom	5,957,914	0.46
NORWAY			Total Equities	1,270,402,895	97.07
284,726 Salmar ASA	12,944,329	0.99	Total Transferable securities and money market instruments admitted to an official exchange listing	1,270,402,895	97.07
2,962,941 Storebrand ASA	38,464,745	2.94			
Total Norway	51,409,074	3.93	Other transferable securities and money market instruments		
			Equities		
PORTUGAL			DENMARK		
43,029,455 Banco Comercial Portugues SA	32,409,785	2.47	280,528 OW Bunker A/S**	0	0.00
Total Portugal	32,409,785	2.47	Total Denmark	0	0.00
			Total Equities	0	0.00
SPAIN			Total Other transferable securities and money market instruments	0	0.00
926,020 Fluidra SA	21,354,021	1.63			
589,824 Merlin Properties Socimi SA	7,573,340	0.58	Undertakings for collective investments in transferable securities		
206,881 Vidrala SA	18,619,290	1.42	Funds		
112,907 Viscofan SA	6,559,897	0.50	IRELAND		
Total Spain	54,106,548	4.13	340,303 BlackRock ICS Euro Liquidity Fund	36,465,227	2.79
			Total Ireland	36,465,227	2.79
SWEDEN			Total Funds	36,465,227	2.79
739,654 Avanza Bank Holding AB	23,365,549	1.79	Total Undertakings for collective investments in transferable securities	36,465,227	2.79
1,627,707 Hexpol AB	12,431,290	0.95	Total value of investments	1,306,868,122	99.86
625,157 Karnov Group AB	6,369,789	0.49			
980,940 Nordnet AB publ	24,232,745	1.85	(Total cost: EUR 1,066,647,699)		
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			

*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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
AUSTRALIA			HONG KONG (continued)		
79,138 ANZ Group Holdings Ltd	1,741,822	2.56	87,000 Sun Hung Kai Properties Ltd	1,042,156	1.53
27,947 CAR Group Ltd	681,235	1.00	Total Hong Kong	4,030,840	5.94
385,032 Deterra Royalties Ltd	1,015,616	1.49			
104,739 Origin Energy Ltd	867,697	1.28	INDIA		
96,236 QBE Insurance Group Ltd	1,313,239	1.93	233,479 Embassy Office Parks REIT	1,109,538	1.64
12,854 Rio Tinto Ltd	1,039,572	1.53	444,565 GAIL India Ltd	882,708	1.30
114,261 Transurban Group	1,045,025	1.54	42,239 HCL Technologies Ltd	658,945	0.97
Total Australia	7,704,206	11.33	194,920 HDFC Bank Ltd	2,087,810	3.07
CAYMAN ISLANDS			441,856 IndiGrid Infrastructure Trust	821,193	1.21
81,100 Alibaba Group Holding Ltd	1,844,981	2.72	73,984 Infosys Ltd	1,201,426	1.77
401,000 China Resources Land Ltd	1,565,777	2.31	179,772 ITC Ltd	813,047	1.20
2,275 Futu Holdings Ltd	395,645	0.58	277,787 Power Grid Corp of India Ltd	876,822	1.29
49,485 NetEase Inc	1,506,097	2.22	Total India	8,451,489	12.45
341,200 Sands China Ltd	951,626	1.40	INDONESIA		
47,400 Tencent Holdings Ltd	4,039,146	5.94	2,494,578 Bank Rakyat Indonesia Persero Tbk PT	583,829	0.86
Total Cayman Islands	10,303,272	15.17	1,286,500 Indofood CBP Sukses Makmur Tbk PT	731,497	1.08
CHINA			Total Indonesia	1,315,326	1.94
2,234,000 China Construction Bank Corp	2,147,744	3.17	MALAYSIA		
170,000 Fuyao Glass Industry Group Co Ltd	1,710,836	2.52	480,500 CIMB Group Holdings Bhd	838,034	1.23
235,842 Inner Mongolia Yili Industrial Group Co Ltd	902,684	1.33	Total Malaysia	838,034	1.23
85,400 Midea Group Co Ltd	870,609	1.28	PHILIPPINES		
1,342,000 PetroChina Co Ltd	1,221,191	1.80	312,598 BDO Unibank Inc	713,814	1.05
161,500 Ping An Insurance Group Co of China Ltd	1,101,173	1.62	Total Philippines	713,814	1.05
612,000 Zijin Mining Group Co Ltd	2,564,288	3.77	REPUBLIC OF KOREA (SOUTH)		
Total China	10,518,525	15.49	12,459 HD Hyundai Co Ltd	1,379,937	2.03
HONG KONG			22,974 KB Financial Group Inc	1,891,228	2.79
110,200 AIA Group Ltd	1,057,327	1.56	38,337 Samsung Electronics Co Ltd Pfd	1,814,309	2.67
163,000 BOC Hong Kong Holdings Ltd	765,515	1.13	4,389 SK Hynix Inc	1,087,040	1.60
20,522 Hong Kong Exchanges & Clearing Ltd	1,165,842	1.72	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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
CAYMAN ISLANDS			UNITED STATES		
559,792 Grab Holdings Ltd	3,369,948	0.28	517,387 Adeia Inc	8,692,102	0.72
Total Cayman Islands	3,369,948	0.28	64,015 Advanced Energy Industries Inc	10,891,512	0.90
GERMANY			28,800 Airbnb Inc	3,496,896	0.29
394,168 TeamViewer SE	4,013,172	0.33	212,903 Alphabet Inc	51,756,719	4.27
Total Germany	4,013,172	0.33	79,965 Alphabet Inc	19,475,476	1.61
IRELAND			59,754 Amazon.com Inc	13,120,186	1.08
191,303 NIQ Global Intelligence Plc	3,003,457	0.25	158,807 Apple Inc	40,437,027	3.34
Total Ireland	3,003,457	0.25	178,288 Applied Materials Inc	36,502,685	3.01
ISRAEL			121,853 Arista Networks Inc	17,755,201	1.46
57,254 Check Point Software Technologies Ltd	11,846,425	0.97	30,125 Atlassian Corp	4,810,963	0.40
11,674 CyberArk Software Ltd	5,640,293	0.47	69,133 BILL Holdings Inc	3,661,975	0.30
169,522 Fiverr International Ltd	4,138,032	0.34	116,528 Block Inc	8,421,479	0.70
87,691 Wix.com Ltd	15,576,552	1.29	1,204,666 Bloom Energy Corp	101,878,604	8.41
Total Israel	37,201,302	3.07	193,991 Broadcom Inc	63,999,570	5.29
JAPAN			226,462 Cisco Systems Inc	15,494,530	1.28
1,113,900 Renesas Electronics Corp	12,867,345	1.06	52,322 Coherent Corp	5,636,125	0.47
531,300 Rigaku Holdings Corp	3,241,368	0.27	251,384 Comcast Corp	7,898,485	0.65
Total Japan	16,108,713	1.33	145,126 Coursera Inc	1,699,425	0.14
NETHERLANDS			69,206 Docusign Inc	4,989,061	0.41
84,053 NXP Semiconductors NV	19,141,390	1.58	271,987 Dropbox Inc	8,216,727	0.68
Total Netherlands	19,141,390	1.58	81,707 eBay Inc	7,431,252	0.61
REPUBLIC OF KOREA (SOUTH)			148,607 Five9 Inc	3,596,289	0.30
109,184 DoubleDown Interactive Co Ltd	1,019,779	0.08	725,457 Gen Digital Inc	20,595,725	1.70
Total Republic of Korea (South)	1,019,779	0.08	257,207 Global Payments Inc	21,368,758	1.76
TAIWAN			110,699 GoDaddy Inc	15,146,944	1.25
37,226 Taiwan Semiconductor Manufacturing Co Ltd - ADR	10,396,850	0.86	709,234 Hewlett Packard Enterprise Co	17,418,787	1.44
Total Taiwan	10,396,850	0.86	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*	Quantity Investment	Market Value GBP	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
IRELAND			UNITED KINGDOM (continued)		
18,046 Experian PLC	671,673	3.33	23,750 Sage Group PLC	261,250	1.30
Total Ireland	671,673	3.33	49,108 Shaftesbury Capital PLC	69,684	0.35
JERSEY - CHANNEL ISLANDS			50,487 Shell PLC	1,336,139	6.63
76,744 WPP PLC	282,264	1.40	20,542 Smith & Nephew PLC	274,749	1.36
Total Jersey - Channel Islands	282,264	1.40	21,160 SSE PLC	368,501	1.83
UNITED KINGDOM			127,583 SSP Group Plc	218,549	1.09
9,905 Ashtead Group PLC	491,783	2.44	45,856 Standard Chartered PLC	658,263	3.26
11,577 Associated British Foods PLC	237,444	1.18	44,608 Tate & Lyle PLC	200,558	0.99
12,340 AstraZeneca PLC	1,379,858	6.84	23,197 Unilever PLC	1,020,668	5.06
5,819 Bellway PLC	142,798	0.71	25,459 Victrex PLC	183,305	0.91
5,807 Berkeley Group Holdings PLC	222,757	1.10	21,775 Weir Group PLC	594,893	2.95
131,387 BP PLC	559,380	2.77	8,064 Whitbread PLC	259,661	1.29
74,807 Breedon Group PLC	268,707	1.33	Total United Kingdom	18,777,826	93.08
287,358 BT Group PLC	549,285	2.72	UNITED STATES		
22,709 Burberry Group PLC	265,241	1.31	980 Ferguson Enterprises Inc	163,072	0.81
19,459 Compass Group PLC	492,118	2.44	Total United States	163,072	0.81
136,881 Grainger PLC	265,549	1.31	Total Equities	19,894,835	98.62
44,272 GSK PLC	697,063	3.46	Total Transferable securities and money market instruments admitted to an official exchange listing	19,894,835	98.62
34,062 Howden Joinery Group PLC	287,313	1.42	Undertakings for collective investments in transferable securities		
65,954 HSBC Holdings PLC	689,219	3.42	Funds		
21,328 ICG PLC	474,761	2.35	IRELAND		
27,468 IMI PLC	627,918	3.11	16,002 BlackRock ICS Sterling Liquidity Fund	16,002	0.08
13,297 Intertek Group PLC	627,884	3.11	Total Ireland	16,002	0.08
22,467 Johnson Matthey PLC	451,587	2.24	Total Funds	16,002	0.08
40,413 Land Securities Group PLC 0	235,204	1.17	Total Undertakings for collective investments in transferable securities	16,002	0.08
115,474 Legal & General Group PLC	274,828	1.36	Total value of investments	19,910,837	98.70
6,952 London Stock Exchange Group PLC	592,033	2.94	(Total cost: GBP 18,267,125)		
140,777 NatWest Group PLC	734,293	3.63	<i>*Minor differences due to rounding.</i>		
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			

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*	Quantity Investment	Market Value GBP	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
BERMUDA			UNITED KINGDOM (continued)		
182,352 Hiscox Ltd	2,496,399	1.33	573,857 Pearson PLC	6,062,800	3.23
Total Bermuda	2,496,399	1.33	628,243 Phoenix Group Holdings PLC	4,042,744	2.14
GUERNSEY - CHANNEL ISLANDS			1,700,123 Quilter PLC	2,825,604	1.50
4,712,751 Sherborne Investors Guernsey C Ltd	2,073,610	1.10	1,197,851 Rentokil Initial PLC	4,501,524	2.39
Total Guernsey - Channel Islands	2,073,610	1.10	833,878 RS GROUP PLC	4,740,596	2.52
JERSEY - CHANNEL ISLANDS			435,654 Segro PLC 0	2,855,276	1.52
605,976 WPP PLC	2,228,780	1.19	359,676 Smith & Nephew PLC	4,810,667	2.56
Total Jersey - Channel Islands	2,228,780	1.19	171,177 Smiths Group PLC	4,026,083	2.14
UNITED KINGDOM			121,615 SSE PLC	2,117,925	1.13
44,183 AstraZeneca PLC	4,940,543	2.63	301,817 St James's Place PLC	3,833,076	2.04
470,963 Aviva PLC	3,229,864	1.72	675,043 Tate & Lyle PLC	3,034,993	1.61
78,543 Bellway PLC	1,927,445	1.03	1,129,158 Tesco PLC	5,030,399	2.68
3,166,520 BT Group PLC	6,052,803	3.22	695,419 Travis Perkins PLC	4,245,533	2.26
424,497 Burberry Group PLC	4,958,125	2.64	220,361 Unilever PLC	9,695,884	5.16
364,516 Castings PLC	955,032	0.51	449,454 Victrex PLC	3,236,069	1.72
2,489,605 Centrica PLC	4,147,682	2.21	111,267 Whitbread PLC	3,582,797	1.91
1,437,981 Chesnara PLC	3,968,828	2.10	Total United Kingdom	176,702,596	94.00
75,698 Croda International PLC	2,046,874	1.09	UNITED STATES		
1,793,725 Elementis PLC	2,913,009	1.55	66,517 International Paper Co	2,258,252	1.20
1,927,411 Firstgroup PLC	4,348,239	2.31	Total United States	2,258,252	1.20
681,377 GSK PLC	10,728,281	5.70	Total Equities		
4,539,425 Hays PLC	2,551,157	1.36	185,759,637 98.82		
153,375 Hikma Pharmaceuticals PLC	2,604,308	1.39	Total Transferable securities and money market instruments admitted to an official exchange listing		
164,886 IMI PLC	3,769,294	2.01	185,759,637 98.82		
502,241 Imperial Brands PLC	15,860,771	8.44	Other transferable securities and money market instruments		
7,175,649 ITV PLC	5,736,931	3.05	Equities		
266,941 Johnson Matthey PLC	5,365,514	2.85	UNITED KINGDOM		
691,565 Land Securities Group PLC 0	4,024,909	2.14	39,376 Unbound Group PLC**	0	0.00
1,498,097 Legal & General Group PLC	3,565,471	1.90	Total United Kingdom	0	0.00
1,581,599 Marks & Spencer Group PLC	5,764,928	3.07	Total Equities		
983,136 Morgan Advanced Materials PLC	2,162,899	1.15	0 0.00		
97,560 Morgan Sindall Group PLC	4,331,664	2.30	Total Other transferable securities and money market instruments		
113,964 Oxford Instruments PLC	2,106,055	1.12	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*	Quantity Investment	Market Value JPY	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
JAPAN			JAPAN (continued)		
199,200 Anycolor Inc	1,121,496,000	1.35	221,300 Suzuken Co Ltd	1,287,302,100	1.55
167,000 Capcom Co Ltd	671,841,000	0.81	188,100 Taisei Corp	1,912,977,000	2.29
144,900 Chugai Pharmaceutical Co Ltd	934,315,200	1.12	245,600 TBS Holdings Inc	1,379,780,800	1.66
1,395,300 Dai-ichi Life Holdings Inc	1,626,919,800	1.95	104,500 Toho Holdings Co Ltd	570,570,000	0.68
28,400 Disco Corp	1,320,884,000	1.58	522,600 Tokio Marine Holdings Inc	3,276,179,400	3.93
514,800 Gunma Bank Ltd	850,192,200	1.02	102,900 Tokyo Electron Ltd	2,712,444,000	3.25
759,200 Hitachi Ltd	2,983,656,000	3.58	1,092,300 Tokyo Tatemono Co Ltd	3,239,215,650	3.89
50,900 Hoya Corp	1,042,177,500	1.25	594,800 Toyota Motor Corp	1,694,882,600	2.03
677,600 IHI Corp	1,870,176,000	2.24	422,800 Toyota Tsusho Corp	1,734,325,600	2.08
531,300 Inpex Corp	1,420,164,900	1.70	992,100 USS Co Ltd 0	1,684,089,750	2.02
249,600 ITOCHU Corp	2,103,129,600	2.52	Total Japan	82,500,781,550	98.97
350,300 Kakaku.com Inc	889,411,700	1.07	Total Equities	82,500,781,550	98.97
22,500 Keyence Corp	1,241,550,000	1.49	Total Transferable securities and money market instruments admitted to an official exchange listing	82,500,781,550	98.97
602,500 Kinden Corp	3,049,252,500	3.66	Total value of investments	82,500,781,550	98.97
308,700 Kokuyo Co Ltd	271,964,700	0.33	(Total cost: JPY 72,967,278,574)		
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			

*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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds			Bonds (continued)		
AUSTRALIA			FRANCE		
EUR 779,000	APA Infrastructure Ltd 1.25% 15/03/2033	657,770 0.52	EUR 400,000	Altice France SA 4.13% 15/01/2029	346,403 0.27
EUR 1,098,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	959,053 0.76	EUR 220,000	Atos SE 5.00% 18/12/2030	208,420 0.16
EUR 543,000	Ausgrid Finance Pty Ltd 0.88% 07/10/2031	474,286 0.37	EUR 582,000	Atos SE 9.00% 18/12/2029	670,649 0.54
EUR 1,577,000	AusNet Services Holdings Pty Ltd 0.63% 25/08/2030	1,398,933 1.11	EUR 1,300,000	BNP Paribas SA FRN 26/09/2032	1,367,957 1.08
EUR 992,000	NBN Co Ltd 4.38% 15/03/2033	1,064,709 0.84	EUR 400,000	BPCE SA 3.88% 25/01/2036	407,136 0.32
EUR 295,000	Telstra Group Ltd 3.38% 02/03/2035	294,582 0.24	EUR 513,000	Constellium SE 5.38% 15/08/2032	529,734 0.42
	Total Australia	4,849,333 3.84	EUR 200,000	Credit Agricole SA 3.75% 22/01/2034	204,304 0.16
AUSTRIA			EUR 400,000	Electricite de France SA 4.75% 17/06/2044	402,008 0.32
EUR 282,000	Benteler International AG 7.25% 15/06/2031	302,044 0.24	EUR 200,000	Electricite de France SA - Perp FRN	206,950 0.16
EUR 255,000	Supernova Invest GmbH 5.00% 24/06/2030	260,457 0.21	EUR 200,000	Electricite de France SA - Perp FRN	210,586 0.17
	Total Austria	562,501 0.45	EUR 376,000	Forvia SE 5.38% 15/03/2031	383,800 0.30
BELGIUM			EUR 300,000	iliad SA 4.25% 15/12/2029	306,944 0.24
EUR 241,000	Azelis Finance NV 4.75% 25/09/2029	249,175 0.20	EUR 300,000	New Immo Holding SA 3.25% 23/07/2027	296,124 0.23
EUR 700,000	Elia Transmission Belgium SA 3.75% 16/01/2036	706,238 0.56	EUR 600,000	New Immo Holding SA 4.88% 08/12/2028	607,615 0.49
EUR 600,000	KBC Group NV - Perp FRN	617,677 0.49	EUR 200,000	RCI Banque SA FRN 24/03/2037	203,794 0.16
	Total Belgium	1,573,090 1.25	EUR 539,000	Rexel SA 5.25% 15/09/2030	563,534 0.44
DENMARK			EUR 600,000	Valeo SE 5.38% 28/05/2027	620,822 0.48
EUR 288,000	Danske Bank A/S FRN 14/01/2033	289,629 0.23		Total France	7,536,780 5.94
	Total Denmark	289,629 0.23	GERMANY		
FINLAND			EUR 200,000	Allianz SE FRN 25/07/2055	207,061 0.16
EUR 593,000	OP Corporate Bank plc 2.88% 27/11/2029	596,662 0.47	EUR 100,000	Allianz SE 4.85% 26/07/2054	106,801 0.08
EUR 1,215,000	OP Corporate Bank plc 2.88% 18/06/2030	1,216,757 0.96	USD 200,000	Allianz SE - Perp 6.55%	176,195 0.14
	Total Finland	1,813,419 1.43	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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
GERMANY (continued)			IRELAND (continued)		
EUR 900,000 Commerzbank AG FRN 06/06/2034	907,685	0.72	EUR 531,000 Flutter Treasury DAC 5.00% 29/04/2029	548,983	0.43
EUR 200,000 Commerzbank AG FRN 16/07/2032	206,759	0.16	EUR 981,000 Glencore Capital Finance DAC 4.15% 29/04/2031	1,015,157	0.80
EUR 200,000 Deutsche Bank AG - Perp FRN	211,152	0.17	EUR 373,000 Permanent TSB Group Holdings PLC FRN 10/07/2030	387,204	0.31
EUR 444,000 Dynamo Newco II GmbH 6.25% 15/10/2031	461,061	0.36	EUR 827,000 Permanent TSB Group Holdings PLC FRN 25/04/2028	876,695	0.69
EUR 370,000 Fressnapf Holding SE 5.25% 31/10/2031	375,356	0.30	GBP 208,000 Virgin Media O2 Vendor Financing Notes V DAC 7.88% 15/03/2032	246,719	0.19
EUR 170,000 Gruenthal GmbH 4.13% 15/05/2028	170,918	0.13	Total Ireland	3,437,774	2.71
EUR 276,000 Gruenthal GmbH 4.63% 15/11/2031	282,315	0.22	ITALY		
EUR 236,000 Gruenthal GmbH 6.75% 15/05/2030	248,896	0.20	EUR 1,344,000 Banca Monte dei Paschi di Siena SpA 1.88% 09/01/2026	1,341,574	1.06
EUR 225,000 Hamburg Commercial Bank AG 3.50% 31/01/2030	228,719	0.18	EUR 1,074,000 FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	1,085,596	0.85
EUR 100,000 Mahle GmbH 2.38% 14/05/2028	95,364	0.08	EUR 330,000 Infrastrutture Wireless Italiane SpA 1.63% 21/10/2028	317,195	0.25
EUR 419,000 Mahle GmbH 7.13% 15/07/2032	438,440	0.35	EUR 240,000 Lottomatica Group Spa 4.88% 31/01/2031	247,519	0.20
EUR 462,000 Motel One GmbH 7.75% 02/04/2031	499,070	0.39	EUR 457,000 Nexi SpA 1.63% 30/04/2026	454,607	0.36
EUR 505,000 Techem Verwaltungsgesellschaft 675 mbH 4.63% 15/07/2032	507,036	0.40	EUR 368,000 Rekeep SpA 9.00% 15/09/2029	362,225	0.29
EUR 300,000 Vier Gas Transport GmbH 3.63% 08/09/2033	300,258	0.24	Total Italy	3,808,716	3.01
EUR 200,000 ZF Finance GmbH 5.75% 03/08/2026	203,949	0.16	JAPAN		
Total Germany	6,901,027	5.44	EUR 642,000 Nissan Motor Co Ltd 3.20% 17/09/2028	630,999	0.50
GIBRALTAR			EUR 193,000 SoftBank Group Corp 2.88% 06/01/2027	192,338	0.15
EUR 100,000 888 Acquisitions Ltd 8.00% 30/09/2031	97,815	0.08	Total Japan	823,337	0.65
GBP 501,000 888 Acquisitions Ltd 10.75% 15/05/2030	573,286	0.45	JERSEY - CHANNEL ISLANDS		
Total Gibraltar	671,101	0.53	GBP 209,000 Aston Martin Capital Holdings Ltd 10.38% 31/03/2029	233,397	0.18
IRELAND					
USD 414,000 AIB Group PLC FRN 15/05/2031	363,016	0.29			

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CT (Lux) Credit Opportunities

Portfolio Statement

(continued)

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

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CT (Lux) Credit Opportunities

Portfolio Statement

(continued)

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

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

CT (Lux) Credit Opportunities

Portfolio Statement

(continued)

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

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CT (Lux) Credit Opportunities

Portfolio Statement

(continued)

Nominal Value Investment	Market Value EUR	% of Net Asset Value*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing (continued)			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)			Bonds (continued)		
UNITED STATES (continued)			UNITED STATES (continued)		
EUR 304,000			EUR 421,000		
			Realty Income Corp		
			3.38% 20/06/2031	422,376	0.33
	280,600	0.22	Total United States	10,463,244	8.27
USD 2,067,000			Total Bonds	97,285,731	76.82
	1,602,804	1.27	Total Transferable securities and money market instruments admitted to an official exchange listing	97,285,731	76.82
USD 526,000					
			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		
	331,343	0.27	Bonds		
USD 194,000					
	188,536	0.15	BERMUDA		
EUR 227,000			USD 1,635,000		
	233,710	0.18	Bacardi Ltd 4.70%		
USD 361,000			15/05/2028	1,402,543	1.11
	309,235	0.24	Total Bermuda	1,402,543	1.11
USD 251,000					
	221,921	0.18	FRANCE		
USD 283,000			EUR 299,000		
	246,887	0.19	Atos SE 1.00%		
EUR 127,000			18/12/2032	157,326	0.12
	126,607	0.10	USD 250,000		
USD 460,000			BPCE SA FRN		
	337,549	0.27	14/01/2046	228,911	0.18
USD 463,000			Total France	386,237	0.30
	352,305	0.28			
EUR 541,000			ITALY		
	552,253	0.44	USD 303,000		
USD 220,000			Snam SpA 5.00%		
	196,813	0.16	28/05/2030	261,765	0.21
USD 270,000			Total Italy	261,765	0.21
	234,899	0.19			
EUR 216,000			LUXEMBOURG		
	215,500	0.17	EUR 290,000		
EUR 608,000			Alexandrite Lake Lux		
	637,274	0.50	Holdings Sarl 6.75%		
USD 870,000			30/07/2030	296,975	0.23
	672,731	0.53	Total Luxembourg	296,975	0.23
USD 394,000					
	307,093	0.24	NETHERLANDS		
EUR 352,000			USD 1,271,000		
	363,348	0.29	Bacardi-Martini BV		
USD 371,000			6.00% 01/02/2035	1,126,660	0.89
	320,277	0.25	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*	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)			Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)		
Bonds (continued)			Bonds (continued)		
NETHERLANDS (continued)			UNITED STATES (continued)		
USD 364,000 Siemens Funding BV 4.60% 28/05/2030	315,660	0.25	EUR 497,000 Olympus Water US Holding Corp 9.63% 15/11/2028	523,515	0.41
USD 78,000 VZ Secured Financing BV 5.00% 15/01/2032	60,230	0.05	USD 234,000 Roche Holdings Inc 4.99% 08/03/2034	205,438	0.16
Total Netherlands	2,350,404	1.87	EUR 602,000 Shift4 Payments LLC 5.50% 15/05/2033	628,266	0.50
NORWAY			USD 219,000 XPLR Infrastructure Operating Partners LP 4.50% 15/09/2027	182,977	0.14
USD 473,000 DNB Bank ASA FRN 05/11/2030	410,716	0.32	Total United States	6,075,727	4.78
Total Norway	410,716	0.32	Total Bonds	12,445,629	9.81
UNITED KINGDOM			Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		
GBP 562,000 CD&R Firefly Bidco PLC 8.63% 30/04/2029	677,746	0.54		12,445,629	9.81
GBP 491,000 Punch Finance PLC 7.88% 30/12/2030	574,178	0.45	Other transferable securities and money market instruments		
GBP 337,000 Thames Water Kemble Finance PLC 4.63% 19/05/2026	3,954	0.00	Bonds		
GBP 5,431 Thames Water Utilities Ltd 0.00% 22/03/2027	5,384	0.00	NETHERLANDS		
Total United Kingdom	1,261,262	0.99	USD 200,000 Enel Finance International NV 5.00% 30/09/2035	167,830	0.13
UNITED STATES			Total Netherlands	167,830	0.13
EUR 622,000 Beach Acquisition Bidco LLC 5.25% 15/07/2032	638,324	0.50	PORTUGAL		
USD 207,000 Beach Acquisition Bidco LLC 10.00% 15/07/2033	190,471	0.15	EUR 2,500,000 Banco Espirito Santo SA 0.00% 21/01/2099**	512,500	0.40
GBP 209,000 Boots Group Finco LP 7.38% 31/08/2032	244,223	0.19	Total Portugal	512,500	0.40
EUR 455,000 Clarios Global LP 4.75% 15/06/2031	464,162	0.36	UNITED STATES		
EUR 886,000 EMRLD Borrower LP 6.38% 15/12/2030	926,885	0.74	EUR 1,113,000 Olympus Water US Holding Corp 6.13% 15/02/2033	1,116,274	0.88
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			

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

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

CT (Lux) Global Investment Grade Credit Opportunities

Portfolio Statement

(continued)

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

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*	Nominal Value Investment	Market Value EUR	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
DENMARK			SWEDEN		
498 DSV A/S	84,362	0.43	7,807 Alfa Laval AB	302,643	1.54
Total Denmark	84,362	0.43	35,721 Atlas Copco AB	513,624	2.60
FINLAND			36,362 Sandvik AB	861,420	4.37
4,403 Kone Oyj	255,374	1.30	154 Spotify Technology SA	91,483	0.46
49,505 Sampo Oyj	484,061	2.46	Total Sweden	1,769,170	8.97
27,788 Wartsila OYJ Abp	707,205	3.58	SWITZERLAND		
Total Finland	1,446,640	7.34	14,831 ABB Ltd - Reg	909,319	4.62
FRANCE			272 Belimo Holding AG	241,920	1.23
2,287 EssilorLuxottica SA	631,212	3.20	5,224 Galderma Group AG	772,797	3.92
3,033 Legrand SA	426,440	2.17	572 Geberit AG - Reg	365,389	1.85
3,801 Safran SA	1,140,680	5.79	2,181 Helvetia Holding AG	454,215	2.30
1,164 Schneider Electric SE	276,566	1.40	11,840 Sandoz Group AG	597,390	3.03
Total France	2,474,898	12.56	Total Switzerland	3,341,030	16.95
GERMANY			UNITED KINGDOM		
6,533 GEA Group AG	410,599	2.08	2,038 3i Group PLC	95,479	0.48
3,405 Hannover Rueck SE - Reg	873,723	4.43	79,184 Informa PLC	832,489	4.22
1,718 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	933,560	4.74	1,135 Next PLC	160,927	0.82
8,734 Siemens Energy AG	868,334	4.40	94,529 Rolls-Royce Holdings PLC	1,288,843	6.53
Total Germany	3,086,216	15.65	Total United Kingdom	2,377,738	12.05
NETHERLANDS			Total Equities	18,516,528	93.92
1,322 ASM International NV	675,278	3.43	Total Transferable securities and money market instruments admitted to an official exchange listing		
1,153 ASML Holding NV	954,799	4.84	18,516,528	93.92	
14,615 ASR Nederland NV	844,455	4.28	Undertakings for collective investments in transferable securities		
1,673 BE Semiconductor Industries NV	212,220	1.08	Funds		
15,129 Prosus NV	906,832	4.60	IRELAND		
Total Netherlands	3,593,584	18.23	1,890 BlackRock ICS Euro Liquidity Fund	202,562	1.03
NORWAY			Total Ireland	202,562	1.03
13,739 Gjensidige Forsikring ASA	342,890	1.74	Total Funds		
Total Norway	342,890	1.74	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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
BERMUDA			UNITED STATES (continued)		
2,970 Genpact Ltd	124,413	0.32	1,238 Charles River Laboratories International Inc	193,697	0.49
Total Bermuda	124,413	0.32	3,326 Chevron Corp	516,495	1.31
IRELAND			1,917 Cisco Systems Inc	131,161	0.33
6,031 Jazz Pharmaceuticals PLC	794,886	2.02	11,079 Citigroup Inc	1,124,519	2.86
6,946 Johnson Controls International plc	763,713	1.94	1,087 CME Group Inc	293,697	0.75
Total Ireland	1,558,599	3.96	31,962 Conagra Brands Inc	585,224	1.49
JERSEY - CHANNEL ISLANDS			8,953 Delta Air Lines Inc	508,082	1.30
2,014 Aptiv PLC	173,647	0.44	13,252 Edison International	732,570	1.87
Total Jersey - Channel Islands	173,647	0.44	1,506 EMCOR Group Inc	978,207	2.49
PUERTO RICO			5,426 Fox Corp	342,164	0.87
5,810 Popular Inc	737,928	1.88	1,418 Ingredion Inc	173,152	0.44
Total Puerto Rico	737,928	1.88	1,405 JPMorgan Chase & Co	443,179	1.13
UNITED KINGDOM			1,473 Keysight Technologies Inc	257,657	0.66
19,502 Janus Henderson Group PLC	868,034	2.20	49,553 Lyft Inc	1,090,662	2.78
Total United Kingdom	868,034	2.20	1,407 Marsh & McLennan Cos Inc	283,553	0.72
UNITED STATES			2,467 Meta Platforms Inc	1,811,715	4.61
2,150 Adobe Inc	758,412	1.94	5,295 MetLife Inc	436,149	1.12
75,603 ADT Inc	658,502	1.67	5,265 Microsoft Corp	2,727,006	6.95
1,362 Allstate Corp	292,353	0.74	2,533 Natera Inc	407,737	1.04
10,032 Alphabet Inc	2,438,779	6.21	2,355 NetApp Inc	278,973	0.71
25,804 Altimmune Inc	97,281	0.25	5,021 Newmont Corp	423,321	1.08
1,041 Apple Inc	265,070	0.67	20,272 NVIDIA Corp	3,782,350	9.63
490 AppLovin Corp	352,085	0.90	6,097 PG&E Corp	91,943	0.23
7,682 Arista Networks Inc	1,119,344	2.85	15,086 Pilgrim's Pride Corp	614,302	1.56
2,295 Automatic Data Processing Inc	673,583	1.71	5,298 QUALCOMM Inc	881,375	2.24
3,358 BioMarin Pharmaceutical Inc	181,869	0.46	2,732 Ralph Lauren Corp	856,646	2.18
139 Booking Holdings Inc	750,499	1.91	441 Reliance Inc	123,846	0.32
1,113 Bristol-Myers Squibb Co	50,196	0.13	3,191 Salesforce Inc	756,267	1.92
2,710 Broadridge Financial Solutions Inc	645,441	1.64	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*	Quantity Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities			Equities (continued)		
CANADA			JAPAN (continued)		
735 Shopify Inc	109,228	0.11	2,700 Keyence Corp	1,008,810	0.98
4,638 Waste Connections Inc	815,360	0.80	115,300 Mitsubishi UFJ Financial Group Inc	1,869,034	1.82
Total Canada	924,588	0.91	5,500 ORIX Corp	144,571	0.14
CAYMAN ISLANDS			6,500 Recruit Holdings Co Ltd	350,472	0.34
394,715 NU Holdings Ltd	6,319,386	6.17	Total Japan	7,078,701	6.90
61,000 Tencent Holdings Ltd	5,198,058	5.07	JERSEY - CHANNEL ISLANDS		
30,550 Trip.com Group Ltd	2,340,212	2.28	90,607 CVC Capital Partners PLC	1,577,785	1.54
Total Cayman Islands	13,857,656	13.52	Total Jersey - Channel Islands	1,577,785	1.54
FRANCE			NETHERLANDS		
3,525 EssilorLuxottica SA	1,143,158	1.12	9,631 NXP Semiconductors NV	2,193,268	2.14
5,956 Schneider Electric SE	1,662,796	1.62	Total Netherlands	2,193,268	2.14
Total France	2,805,954	2.74	TAIWAN		
GERMANY			96,000 Taiwan Semiconductor Manufacturing Co Ltd	4,110,562	4.01
6,622 SAP SE	1,773,256	1.73	Total Taiwan	4,110,562	4.01
Total Germany	1,773,256	1.73	UNITED KINGDOM		
HONG KONG			15,051 Ashtead Group PLC	1,006,029	0.98
444,200 AIA Group Ltd	4,261,928	4.16	554,351 BT Group PLC	1,426,543	1.39
Total Hong Kong	4,261,928	4.16	28,701 Compass Group PLC	977,173	0.95
INDIA			1,230 Klarna Group PLC	45,080	0.04
184,044 HDFC Bank Ltd	1,971,316	1.92	7,309 London Stock Exchange Group PLC	837,952	0.82
Total India	1,971,316	1.92	75,989 Pearson PLC	1,080,802	1.05
IRELAND			36,014 RELX PLC	1,724,570	1.68
10,406 CRH PLC	1,247,679	1.22	Total United Kingdom	7,098,149	6.91
3,565 Eaton Corp PLC	1,334,201	1.30	UNITED STATES		
25,117 Experian PLC	1,258,548	1.23	15,660 Amazon.com Inc	3,438,466	3.36
3,548 Flutter Entertainment PLC	901,192	0.88	2,393 Apple Inc	609,330	0.59
3,752 Linde PLC	1,782,200	1.74	28,483 Bio-Techne Corp	1,584,509	1.55
17,220 Medtronic PLC	1,640,033	1.60	6,912 Cardinal Health Inc	1,084,908	1.06
21,793 Smurfit WestRock PLC	927,728	0.91	4,214 Ecolab Inc	1,154,046	1.13
Total Ireland	9,091,581	8.88	5,091 Electronic Arts Inc	1,026,855	1.00
JAPAN			1,964 Eli Lilly & Co	1,498,532	1.46
8,100 Disco Corp	2,550,910	2.49	638 Intercontinental Exchange Inc	107,490	0.10
43,400 Hitachi Ltd	1,154,904	1.13			

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*	Nominal Value Investment	Market Value USD	% of Net Asset Value*
Transferable securities and money market instruments admitted to an official exchange listing			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			Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)		
UNITED STATES			UNITED STATES (continued)		
USD 19,700,000 United States Treasury Bill 0.00% 02/10/2025	19,697,821	10.19	USD 24,200,000 United States Treasury Bill 0.00% 04/12/2025	24,032,643	12.42
USD 23,300,000 United States Treasury Bill 0.00% 09/10/2025	23,279,161	12.05	USD 11,900,000 United States Treasury Bill 0.00% 11/12/2025	11,809,769	6.11
USD 17,700,000 United States Treasury Bill 0.00% 16/10/2025	17,670,168	9.14	Total United States	82,507,766	42.68
USD 6,700,000 United States Treasury Bill 0.00% 23/10/2025	6,683,568	3.46	Total Supranationals, Governments and Local Public Authorities, Debt Instruments	82,507,766	42.68
USD 20,800,000 United States Treasury Bill 0.00% 30/10/2025	20,732,290	10.73	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	82,507,766	42.68
USD 13,200,000 United States Treasury Bill 0.00% 28/11/2025	13,115,252	6.79	Total value of investments	184,263,851	95.34
Total United States	101,178,260	52.36	(Total cost: USD 183,093,617)		
Total Supranationals, Governments and Local Public Authorities, Debt Instruments	101,178,260	52.36			
Structured Instruments - Commodities			<i>*Minor differences due to rounding.</i>		
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			

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:

Share class	Current		From the effective date	
	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 Focus¹
- 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 Income¹
- CT (Lux) Global Technology¹
- 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

¹As 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 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

¹See note 1.

²0.30% until July 31, 2025.

³0.75% 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 <i>(continued)</i>	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
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
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

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
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

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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	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

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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
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

(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	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

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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	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

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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	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

(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	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

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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	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

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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	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

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(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	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)

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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 equities 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".

¹For fixed income securities, transaction costs are not separately identifiable from the purchase price of the security and therefore cannot be disclosed separately.

²See 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 collateral	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
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
	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
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%
CT (Lux) Global Smaller Companies	9U	0.85%
	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
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%
CT (Lux) US Contrarian Core Equities	3U	0.95%
	8E	1.13%
	8U	1.13%
	9U	0.91%
	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%
CT (Lux) Pan European Small Cap Opportunities	9GP	0.91%
	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
CT (Lux) Pan European Smaller Companies	ZE	1.10%
	ZFH	1.23% ²
	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
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
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.

¹The TER is inclusive of performance fees.

²The current TER differs from the full year expected TER due to the small size of the share class.

³The current TER differs from the full year expected TER due to the big variation of the average NAV.

⁴The 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 Portfolios covered by this report has been made available on the relevant Portfolio details or document library pages of our website and can be found at www.columbiathreadneedle.com.

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
		Goldman Sachs	503,629
CT (Lux) Enhanced Commodities	TRS	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

Investment Manager

Threadneedle Management Luxembourg S.A.

Management Company

Threadneedle Management Luxembourg S.A.
6E, route de Trèves
L-2663 Senningerberg
Grand Duchy of Luxembourg

Delegated to¹:

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 Bond²
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 Bonds²
CT (Lux) Emerging Market Debt²
CT (Lux) Global Emerging Market Short-Term Bonds²
CT (Lux) Flexible Asian Bond³
CT (Lux) Global Dynamic Real Return
CT (Lux) Global Multi Asset Income
CT (Lux) Global Focus
CT (Lux) Sustainable Global Equity Income⁴
CT (Lux) Global Select
CT (Lux) Global Smaller Companies
CT (Lux) American
CT (Lux) American Select²
CT (Lux) American Smaller Companies²
CT (Lux) Asia Equities³
CT (Lux) Pan European Equities⁴
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 Income³
CT (Lux) UK Equities
CT (Lux) UK Equity Income
CT (Lux) Japan Equities²
CT (Lux) Credit Opportunities
CT (Lux) Global Investment Grade Credit Opportunities
CT (Lux) Pan European Absolute Alpha
CT (Lux) American Extended Alpha²
CT (Lux) Global Extended Alpha
CT (Lux) Enhanced Commodities²

¹Subject to the responsibility and oversight of Threadneedle Management Luxembourg S.A.

²Threadneedle Asset Management Limited has delegated, at its own expense and while maintaining full responsibility, the investment management function to Columbia Management Investment Advisers, LLC.

³Threadneedle Asset Management Limited has delegated, at its own expense and while maintaining full responsibility, the investment management function to Threadneedle Investments Singapore (Pte.) Limited.

⁴See note 1

Directory

(continued)

Depository, Domiciliary, Administrative and Paying Agent

Citibank Europe plc, Luxembourg Branch
31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg

Registrar and Transfer Agent

(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
49, Avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Distributor (delegated to a variety of distributors)

Threadneedle Management Luxembourg S.A.
6E, route de Trèves
L-2663 Luxembourg
Grand Duchy of Luxembourg

Representative and Paying Agents

In Austria

Erste Bank
Am Belvedere 1
A-1100 Vienna
Austria

In Belgium

CACEIS Belgium S.A
Avenue du Port 86 C b 320
B-1000 Brussels
Belgium

In France

CACEIS Bank
1/3 Place Valhubert
F-75013 Paris
France

In Germany

J.P. Morgan AG
Jungthofstrasse 14
D-60311 Frankfurt am Main
Germany

In Hong Kong

HSBC Institutional Trust Services (Asia) Limited
3/F Tower 2 & 3 HSBC Centre
1 Sham Mong Road
Kowloon
Hong Kong

In Switzerland

CACEIS Bank, Montrouge, Zurich Branch/Switzerland
Bleicherweg 7
CH-8027 Zurich
Switzerland

Auditor

PricewaterhouseCoopers Assurance, *Société coopérative*
2, rue Gerhard Mercator
L-2182 Luxembourg
Grand Duchy of Luxembourg

Legal Advisors

Linklaters LLP
35, Avenue John F. Kennedy, B.P. 1107
L-1011 Luxembourg
Grand Duchy of Luxembourg

To find out more visit columbiathreadneedle.com



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