

EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC

(Public limited liability investment company with variable capital incorporated in Ireland)

SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS

**For the Financial Period Ended
30 June 2023**

(Unaudited)

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

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Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

BACKGROUND INFORMATION

Principal activities and review of the operations

Eaton Vance International (Ireland) Funds plc (the “Company”) is a public limited liability investment company with variable capital incorporated on 9 August 1999 in Ireland pursuant to the Companies Act 2014 (the “Companies Act”) and authorised by the Central Bank of Ireland (the “Central Bank”) as an investment company pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”).

The Company is comprised of thirteen sub-funds (the “Sub-Funds”) with the following five sub-funds being active sub-funds of the Company as of 30 June 2023:

- Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund (“Emerging Markets Debt Opportunities Fund”)
- Eaton Vance International (Ireland) Emerging Markets Local Income Fund (“Emerging Markets Local Income Fund”)
- Eaton Vance International (Ireland) Global Macro Fund (“Global Macro Fund”)
- Eaton Vance International (Ireland) Parametric Emerging Markets Fund (“Parametric Emerging Markets Fund”)
- Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund (“Parametric Global Defensive Equity Fund”)

Shares of Emerging Markets Debt Opportunities Fund, Emerging Markets Local Income Fund and Global Macro Fund were fully redeemed on 11 August 2023 following the merger of each sub-fund with a separate sub-fund of Morgan Stanley Investment Funds.

The following sub-funds of the Company remain approved by the Central Bank, however, are no longer actively trading:

- Eaton Vance International (Ireland) Frontier Markets Local Debt Fund (“Frontier Markets Local Debt Fund”)
- Eaton Vance International (Ireland) Emerging Markets Debt Fund (“Emerging Markets Debt Fund”)
- Eaton Vance International (Ireland) Hexavest All-Country Global Equity Fund (“Hexavest All-Country Global Equity Fund”)
- Eaton Vance International (Ireland) Hexavest Global Equity Fund (“Hexavest Global Equity Fund”)
- Eaton Vance International (Ireland) Short Duration U.S. Government Income Fund (“Short Duration U.S. Government Income Fund”)
- Eaton Vance International (Ireland) Sustainable Global High Yield Bond Fund (“Sustainable Global High Yield Bond Fund”); formerly, Eaton Vance International (Ireland) Global High Yield Bond Fund
- Eaton Vance International (Ireland) Sustainable U.S. High Yield Bond Fund (“Sustainable U.S. High Yield Bond Fund”); formerly, Eaton Vance International (Ireland) U.S. High Yield Bond Fund
- Eaton Vance International (Ireland) U.S. Value Fund (“U.S. Value Fund”)

Further details in relation to each sub-fund are set out below:

The Emerging Markets Debt Fund was approved on 11 September 2019 and the Frontier Markets Local Debt Fund was approved on 18 March 2021. Both sub-funds have not launched.

Shares of the Hexavest All-Country Global Equity Fund were fully redeemed on 29 June 2020.

Shares of the Hexavest Global Equity Fund were fully redeemed on 4 December 2020.

Shares of the Sustainable Global High Yield Bond Fund were fully redeemed on 18 November 2022.

Shares of the Short Duration U.S. Government Income Fund were fully redeemed on 2 December 2022.

Shares of the Sustainable U.S. High Yield Bond Fund and the U.S. Value Fund were fully redeemed following the merger of each sub-fund with a separate sub-fund of Morgan Stanley Investment Funds on 2 December 2022.

The eight sub-funds referred to above, along with the Emerging Markets Debt Opportunities Fund, Emerging Markets Local Income Fund and Global Macro Fund are expected to deregister in the coming period. The net asset values of the remaining active Sub-Funds are available on the Eaton Vance Management (International) Limited website: <https://global.eatonvance.com>

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

BACKGROUND INFORMATION CONT'D

Investment Objectives

Emerging Markets Debt Opportunities Fund

The investment objective of the Emerging Markets Debt Opportunities Fund is to generate total return. Total return is defined as income plus capital appreciation.

Emerging Markets Local Income Fund

The investment objective of the Emerging Markets Local Income Fund is to generate total return, being income and capital appreciation.

Global Macro Fund

The investment objective of the Global Macro Fund is to deliver a positive absolute return in all market conditions, in the form of income plus capital appreciation over a rolling three-year period.

Parametric Emerging Markets Fund

The investment objective of the Parametric Emerging Markets Fund is to seek long-term capital appreciation.

Parametric Global Defensive Equity Fund

The investment objective of the Parametric Global Defensive Equity Fund is to provide a defensive equity exposure that is expected to provide favourable risk adjusted performance relative to the MSCI All Country World Index in USD Net (base) over the long term.

For additional information on how the Sub-Funds achieve their investment objectives, in accordance with the Central Bank UCITS Regulations, please consult the prospectus and relevant supplements.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

MANAGEMENT DISCUSSION

Dear Shareholders:

Attached is the semi-annual shareholder report for Eaton Vance International (Ireland) Funds plc (the “Company”) for the financial period ended 30 June 2023. The Company provides non-U.S. investors access to the U.S. and international investment markets through an approach that emphasizes fundamental research and a long-term investment perspective.

In the pages that follow, the investment advisers present a brief recitation of their performance during the six-month period ended 30 June 2023.

MSIM Fund Management (Ireland) Limited

August 2023

Emerging Markets Debt Opportunities Fund:

For the six-month period ended 30 June 2023, Emerging Markets Debt Opportunities Fund (the “Sub-Fund”) Class I Acc USD shares delivered a return of 6.21% at net asset value. This return is based on an increase in dealing net asset value to \$11.12 on 30 June 2023, from \$10.47 on 31 December 2022. The Sub-Fund’s return outperformed the J.P. Morgan EMB (JEMB) Hard Currency/Local Currency 50-50 Index, which produced a return of 5.83% during the same period. (It is not possible to invest directly in an index).

Emerging Markets Local Income Fund:

For the six-month period ended 30 June 2023, Emerging Markets Local Income Fund (the “Sub-Fund”) Class I Acc USD shares delivered a return of 9.87% at net asset value. This return is based on an increase in dealing net asset value to \$10.35 on 30 June 2023, from \$9.42 on 31 December 2022. The Sub-Fund’s return outperformed the J.P. Morgan Government Bond Index: Emerging Markets (JPM GBI-EM) Global Diversified (Unhedged) Index, which produced a return of 7.79% during the same period. (It is not possible to invest directly in an index).

Global Macro Fund:

For the six-month period ended 30 June 2023, Global Macro Fund (the “Sub-Fund”) Class I Acc USD shares delivered a return of 6.15% at net asset value. This return is based on an increase in dealing net asset value to \$13.98 on 30 June 2023, from \$13.17 on 31 December 2022. The Sub-Fund’s return outperformed the ICE BofA 3-Month U.S. Treasury Bill Index, which produced a return of 2.25% during the same period. (It is not possible to invest directly in an index).

Parametric Emerging Markets Fund:

For the six-month period ended 30 June 2023, Parametric Emerging Markets Fund (the “Sub-Fund”) Class I Acc USD shares delivered a return of 5.10% at net asset value. This return is based on an increase in dealing net asset value to \$11.96 on 30 June 2023, from \$11.38 on 31 December 2022. The Sub-Fund’s return outperformed the MSCI Emerging Markets Index, which produced a return of 4.89% during the same period. (It is not possible to invest directly in an index).

Parametric Global Defensive Equity Fund:

For the six-month period ended 30 June 2023, Parametric Global Defensive Equity Fund (the “Sub-Fund”) Class I Acc USD shares delivered a return of 9.42% at net asset value. This return is based on an increase in dealing net asset value to \$13.47 on 30 June 2023, from \$12.31 on 31 December 2022. The Sub-Fund’s return underperformed the MSCI ACWI Index Net USD, which produced a return of 13.93% during the same period. (It is not possible to invest directly in an index).

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Financial Assets at Fair Value through Profit or Loss				
Non-U.S. Government Bonds				
Albania (2022: 0.11%)				
Albania Government International Bond, 3.50%, 9/10/25	EUR	575,000	\$ 602,118	0.09
Albania Government International Bond, 3.50%, 16/6/27	EUR	116,000	117,086	0.02
Albania Government International Bond, 5.90%, 9/6/28	EUR	9,722,000	10,400,452	1.53
			\$ 11,119,656	1.64
Argentina (2022: 0.39%)				
Argentina Bonar Bond, 0.50%, 9/7/30	USD	16,100,000	\$ 4,491,005	0.66
Argentine Republic Government International Bond, 1.00%, 9/7/29	USD	10,689,613	3,486,990	0.52
Argentine Republic Government International Bond, 3.875%, 9/1/38	USD	5,801,228	2,059,577	0.30
Province of Salta Argentina, 8.50%, 1/12/27	USD	364,800	280,896	0.04
Provincia de Cordoba, 6.875%, 10/12/25	USD	1,526,216	1,152,293	0.17
Provincia del Chubut Argentina, 7.75%, 26/7/30	USD	893,345	730,310	0.11
			\$ 12,201,071	1.80
Armenia (2022: 0.00%)				
Republic of Armenia, 8.00%, 29/10/31	AMD	324,944,000	\$ 716,191	0.11
Republic of Armenia, 9.00%, 29/4/26	AMD	341,650,000	844,769	0.12
Republic of Armenia, 9.25%, 29/4/28	AMD	271,630,000	661,261	0.10
Republic of Armenia, 9.60%, 29/10/33	AMD	248,651,000	600,945	0.09
Republic of Armenia, 9.75%, 29/10/50	AMD	379,417,000	927,224	0.14
Republic of Armenia, 9.75%, 29/10/52	AMD	404,670,000	967,930	0.14
			\$ 4,718,320	0.70
Barbados (2022: 0.45%)				
Government of Barbados, 6.50%, 1/10/29	USD	64,000	\$ 60,403	0.01
Government of Barbados, 6.50%, 1/10/29	USD	2,672,400	2,522,211	0.37
			\$ 2,582,614	0.38
Benin (2022: 1.78%)				
Benin Government International Bond, 4.875%, 19/1/32	EUR	1,499,000	\$ 1,245,674	0.18

		Principal Amount	Value	% of Net Assets
Benin (2022: 1.78%) cont'd				
Benin Government International Bond, 4.95%, 22/1/35	EUR	1,387,000	\$ 1,073,506	0.16
Benin Government International Bond, 5.75%, 26/3/26	EUR	275,000	294,082	0.05
Benin Government International Bond, 6.875%, 19/1/52	EUR	10,146,000	7,864,088	1.16
			\$ 10,477,350	1.55
Bolivia (2022: 0.00%)				
Bolivian Government International Bond, 5.95%, 22/8/23	USD	807,000	\$ 786,825	0.12
Dominican Republic (2022: 3.60%)				
Dominican Republic, 8.00%, 15/1/27	DOP	14,700,000	\$ 250,774	0.04
Dominican Republic, 8.00%, 12/2/27	DOP	75,430,000	1,285,967	0.19
Dominican Republic, 8.00%, 12/3/27	DOP	5,620,000	96,156	0.01
Dominican Republic, 9.75%, 5/6/26	DOP	102,050,000	1,889,749	0.28
Dominican Republic, 12.00%, 8/8/25	DOP	71,560,000	1,353,024	0.20
Dominican Republic, 12.00%, 3/10/25	DOP	171,340,000	3,244,654	0.48
Dominican Republic, 12.75%, 23/9/29	DOP	150,700,000	3,150,340	0.46
Dominican Republic, 13.00%, 5/12/25	DOP	104,130,000	2,033,493	0.30
Dominican Republic, 13.00%, 30/1/26	DOP	107,600,000	2,108,440	0.31
Dominican Republic, 13.00%, 9/6/34	DOP	281,100,000	6,202,487	0.92
Dominican Republic, 13.625%, 3/2/33	DOP	254,000,000	5,722,806	0.84
			\$ 27,337,890	4.03
Ecuador (2022: 0.69%)				
Republic of Ecuador, 0.50% to 31/7/40	USD	1,294,046	\$ 284,522	0.04
Egypt (2022: 2.32%)				
Arab Republic of Egypt, 7.50%, 16/2/61	USD	389,000	\$ 196,149	0.03
Arab Republic of Egypt, 8.70%, 1/3/49	USD	436,000	236,272	0.03
			\$ 432,421	0.06
El Salvador (2022: 0.64%)				
El Salvador Government International Bond, 5.875%, 30/1/25	USD	685,000	\$ 609,255	0.09
El Salvador Government International Bond, 6.375%, 18/1/27	USD	2,366,000	1,662,031	0.25
			\$ 2,271,286	0.34

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Ethiopia (2022: 0.49%)				
Ethiopia International Bond, 6.625%, 11/12/24	USD	8,801,000	\$ 6,104,717	0.90
Ghana (2022: 0.00%)				
Ghana Government International Bond, 6.375%, 11/2/27	USD	401,000	\$ 174,018	0.02
Ghana Government International Bond, 7.625%, 16/5/29	USD	1,037,000	446,798	0.07
Ghana Government International Bond, 7.75%, 7/4/29	USD	1,925,000	828,805	0.12
Ghana Government International Bond, 7.875%, 11/2/35	USD	508,000	222,260	0.03
Ghana Government International Bond, 8.125%, 26/3/32	USD	1,393,000	601,874	0.09
Ghana Government International Bond, 8.625%, 7/4/34	USD	2,152,000	926,974	0.14
Ghana Government International Bond, 8.75%, 11/3/61	USD	1,112,000	463,889	0.07
Ghana Government International Bond, 8.875%, 7/5/42	USD	721,000	298,314	0.04
			\$ 3,962,932	0.58
Honduras (2022: 2.15%)				
Honduras Government International Bond, 5.625%, 24/6/30	USD	1,938,000	\$ 1,572,906	0.23
Honduras Government International Bond, 6.25%, 19/1/27	USD	3,200,000	2,921,105	0.43
			\$ 4,494,011	0.66
Hungary (2022: 0.00%)				
Hungary Government Bond, 3.00%, 27/10/38	HUF	1,043,430,000	\$ 1,997,520	0.29
Hungary Government Bond, 4.00%, 28/4/51	HUF	563,820,000	1,059,464	0.16
Hungary Government Bond, 4.75%, 24/11/32	HUF	2,538,650,000	6,319,294	0.93
			\$ 9,376,278	1.38
Indonesia (2022: 2.75%)				
Indonesia Government Bond, 6.375%, 15/4/32	IDR	65,310,000,000	\$ 4,377,968	0.65
Indonesia Government Bond, 7.125%, 15/6/42	IDR	32,856,000,000	2,295,194	0.34
Indonesia Government Bond, 7.125%, 15/6/43	IDR	476,584,000,000	33,688,290	4.97
Indonesia Government Bond, 7.375%, 15/5/48	IDR	11,794,000,000	836,849	0.12
			\$ 41,198,301	6.08
Ivory Coast (2022: 0.64%)				
Ivory Coast Government International Bond, 4.875%, 30/1/32	EUR	1,400,000	\$ 1,193,011	0.18

		Principal Amount	Value	% of Net Assets
Ivory Coast (2022: 0.64%) cont'd				
Ivory Coast Government International Bond, 5.125%, 15/6/25	EUR	495,000	\$ 534,761	0.08
Ivory Coast Government International Bond, 5.875%, 17/10/31	EUR	1,300,000	1,191,505	0.17
Ivory Coast Government International Bond, 6.625%, 22/3/48	EUR	1,245,000	966,842	0.14
Ivory Coast Government International Bond, 6.875%, 17/10/40	EUR	892,000	741,350	0.11
			\$ 4,627,469	0.68
Jordan (2022: 1.33%)				
Jordan Government International Bond, 4.95%, 7/7/25	USD	1,400,000	\$ 1,358,112	0.20
Jordan Government International Bond, 7.375%, 10/10/47	USD	2,386,000	2,062,983	0.30
			\$ 3,421,095	0.50
Kenya (2022: 0.00%)				
Republic of Kenya, 6.30%, 23/1/34	USD	879,000	\$ 666,128	0.10
Republic of Kenya, 7.00%, 22/5/27	USD	2,053,000	1,852,765	0.27
Republic of Kenya, 7.25%, 28/2/28	USD	1,607,000	1,398,103	0.21
Republic of Kenya, 8.00%, 22/5/32	USD	8,813,000	7,467,396	1.10
			\$ 11,384,392	1.68
Lebanon (2022: 0.26%)				
Lebanese Republic, 5.80%, 14/4/20	USD	281,000	\$ 18,913	0.00
Lebanese Republic, 6.00%, 27/1/23	USD	1,253,000	85,342	0.01
Lebanese Republic, 6.10%, 4/10/22	USD	4,799,000	327,916	0.05
Lebanese Republic, 6.15%, 19/6/20	USD	373,000	25,105	0.00
Lebanese Republic, 6.20%, 26/2/25	USD	380,000	25,723	0.00
Lebanese Republic, 6.25%, 27/5/22	USD	620,000	41,614	0.01
Lebanese Republic, 6.25%, 4/11/24	USD	66,000	4,462	0.00
Lebanese Republic, 6.25%, 12/6/25	USD	14,000	933	0.00
Lebanese Republic, 6.375%, 9/3/20	USD	5,491,000	376,177	0.06
Lebanese Republic, 6.40%, 26/5/23	USD	66,000	4,455	0.00
Lebanese Republic, 6.65%, 22/4/24	USD	1,386,000	95,634	0.02
Lebanese Republic, 6.65%, 3/11/28	USD	1,260,000	85,785	0.01

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount		Value	% of Net Assets
Lebanon (2022: 0.26%) cont'd					
Lebanese Republic, 6.75%, 29/11/27	USD	2,000	\$	137	0.00
Lebanese Republic, 6.85%, 25/5/29	USD	763,000		51,068	0.01
Lebanese Republic, 7.00%, 3/12/24	USD	28,000		1,932	0.00
Lebanese Republic, 7.00%, 20/3/28	USD	273,000		18,395	0.00
Lebanese Republic, 7.05%, 2/11/35	USD	33,000		2,214	0.00
Lebanese Republic, 7.15%, 20/11/31	USD	23,000		1,564	0.00
Lebanese Republic, 8.20%, 17/5/33	USD	8,000		535	0.00
Lebanese Republic, 8.25%, 12/4/21	USD	1,985,000		133,600	0.02
Lebanese Republic, 8.25%, 17/5/34	USD	7,000		472	0.00
		\$		1,301,976	0.19
Macedonia (2022: 1.52%)					
North Macedonia Government International Bond, 1.625%, 10/3/28	EUR	4,881,000	\$	4,326,951	0.63
North Macedonia Government International Bond, 2.75%, 18/1/25	EUR	2,550,000		2,658,040	0.39
North Macedonia Government International Bond, 3.675%, 3/6/26	EUR	556,000		568,800	0.09
North Macedonia Government International Bond, 6.96%, 13/3/27	EUR	7,851,000		8,765,423	1.30
		\$		16,319,214	2.41
Mexico (2022: 0.04%)					
Mexican Bonos, 8.50%, 31/5/29	MXN	36,000	\$	208,437	0.03
Mexican Udibonos, 2.75%, 27/11/31	MXN	930,993		37,514,365	5.54
Mexican Udibonos, 4.00%, 3/11/50	MXN	207,100		8,899,327	1.31
		\$		46,622,129	6.88
Mozambique (2022: 0.57%)					
Mozambique Government International Bond, 5.00%, 15/9/31	USD	255,000	\$	191,513	0.03
Paraguay (2022: 0.00%)					
Paraguay Government International Bond, 5.40%, 30/3/50	USD	2,818,000	\$	2,414,383	0.35
Paraguay Government International Bond, 5.85%, 21/8/33	USD	652,000		653,045	0.10
		\$		3,067,428	0.45

		Principal Amount		Value	% of Net Assets
Peru (2022: 3.08%)					
Peru Government Bond, 6.15%, 12/8/32	PEN	54,695,018	\$	21,166,311	3.12
Peru Government Bond, 6.714%, 12/2/55	PEN	11,157,000		2,933,886	0.44
		\$		24,100,197	3.56
Romania (2022: 2.84%)					
Romanian Government International Bond, 1.75%, 13/7/30	EUR	7,372,000	\$	6,150,008	0.91
Romanian Government International Bond, 2.00%, 28/1/32	EUR	169,000		135,857	0.02
Romanian Government International Bond, 2.00%, 14/4/33	EUR	93,000		71,865	0.01
Romanian Government International Bond, 2.124%, 16/7/31	EUR	289,000		239,804	0.04
Romanian Government International Bond, 2.50%, 8/2/30	EUR	281,000		253,291	0.04
Romanian Government International Bond, 3.375%, 28/1/50	EUR	5,627,000		3,859,464	0.57
Romanian Government International Bond, 3.624%, 26/5/30	EUR	1,937,000		1,857,332	0.27
Romanian Government International Bond, 3.75%, 7/2/34	EUR	558,000		493,482	0.07
Romanian Government International Bond, 4.625%, 3/4/49	EUR	2,591,000		2,189,998	0.32
Romanian Government International Bond, 5.00%, 27/9/26	EUR	747,000		819,838	0.12
Romanian Government International Bond, 6.625%, 27/9/29	EUR	6,015,000		6,824,011	1.01
		\$		22,894,950	3.38
Serbia (2022: 3.43%)					
Republic of Serbia, 1.00%, 23/9/28	EUR	2,926,000	\$	2,476,854	0.36
Republic of Serbia, 1.50%, 26/6/29	EUR	3,446,000		2,915,127	0.43
Republic of Serbia, 1.65%, 3/3/33	EUR	3,446,000		2,515,267	0.37
Serbia Treasury Bond, 4.50%, 20/8/32	RSD	1,950,440,000		16,175,295	2.39
Serbia Treasury Bond, 5.875%, 8/2/28	RSD	152,330,000		1,463,499	0.22
		\$		25,546,042	3.77

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
South Africa (2022: 0.00%)				
Republic of South Africa, 8.00%, 31/1/30	ZAR	363,300,000	\$ 17,058,578	2.52
Sri Lanka (2022: 1.52%)				
Sri Lanka Government International Bond, 5.75%, 18/4/23	USD	2,400,000	\$ 1,094,778	0.16
Sri Lanka Government International Bond, 6.20%, 11/5/27	USD	4,134,000	1,903,323	0.28
Sri Lanka Government International Bond, 6.35%, 28/6/24	USD	1,600,000	736,919	0.11
Sri Lanka Government International Bond, 6.75%, 18/4/28	USD	5,197,000	2,393,273	0.35
Sri Lanka Government International Bond, 6.825%, 18/7/26	USD	8,459,000	4,007,330	0.59
Sri Lanka Government International Bond, 6.85%, 14/3/24	USD	967,000	445,360	0.07
Sri Lanka Government International Bond, 6.85%, 3/11/25	USD	8,318,000	3,963,732	0.58
Sri Lanka Government International Bond, 7.55%, 28/3/30	USD	1,474,000	678,627	0.10
Sri Lanka Government International Bond, 7.85%, 14/3/29	USD	3,144,000	1,447,485	0.21
			\$ 16,670,827	2.45
Suriname (2022: 2.26%)				
Republic of Suriname, 9.25%, 26/10/26	USD	17,120,000	\$ 14,552,000	2.15
Republic of Suriname, 12.875%, 30/12/23	USD	1,878,627	1,596,833	0.23
			\$ 16,148,833	2.38
Ukraine (2022: 2.49%)				
Ukraine Government Bond, 9.79%, 26/5/27	UAH	253,644,000	\$ 3,613,783	0.53
Ukraine Government Bond, 9.99%, 22/5/24	UAH	14,857,000	295,546	0.04
Ukraine Government Bond, 10.00%, 23/8/23	UAH	183,000	4,009	0.00
Ukraine Government Bond, 12.52%, 13/5/26	UAH	2,801,000	45,178	0.01
Ukraine Government Bond, 15.84%, 26/2/25	UAH	110,023,000	2,092,950	0.31
Ukraine Government International Bond, 0.00%, GDP-Linked, 31/5/40	USD	2,379,000	943,322	0.14
			\$ 6,994,788	1.03

		Principal Amount	Value	% of Net Assets
Uruguay (2022: 2.05%)				
Republic of Uruguay, 3.70%, 26/6/37	UYU	74,273	\$ 2,053	0.00
Republic of Uruguay, 3.875%, 2/7/40	UYU	204,985,710	5,810,363	0.86
			\$ 5,812,416	0.86
Uzbekistan (2022: 1.69%)				
National Bank of Uzbekistan, 4.85%, 21/10/25	USD	219,000	\$ 207,919	0.03
Republic of Uzbekistan, 4.75%, 20/2/24	USD	3,600,000	3,569,400	0.53
Republic of Uzbekistan, 14.00%, 19/7/24	UZS	32,590,000,000	2,790,785	0.41
Republic of Uzbekistan, 14.50%, 25/11/23	UZS	16,790,000,000	1,465,328	0.22
			\$ 8,033,432	1.19
Vietnam (2022: 0.77%)				
Vietnam Government International Bond, 4.80%, 19/11/24	USD	1,900,000	\$ 1,869,580	0.28
Zambia (2022: 1.44%)				
Zambia Government Bond, 11.00%, 25/1/26	ZMW	30,320,000	\$ 1,342,276	0.20
Zambia Government Bond, 11.00%, 28/6/26	ZMW	2,710,000	114,979	0.02
Zambia Government Bond, 11.00%, 27/12/26	ZMW	21,720,000	876,193	0.13
Zambia Government Bond, 12.00%, 28/6/28	ZMW	9,500,000	346,348	0.05
Zambia Government Bond, 12.00%, 30/8/28	ZMW	1,000,000	35,961	0.00
Zambia Government Bond, 12.00%, 29/11/28	ZMW	3,000,000	105,658	0.02
Zambia Government Bond, 13.00%, 25/1/31	ZMW	4,515,000	145,422	0.02
Zambia Government International Bond, 5.375%, 20/9/22	USD	1,393,000	734,808	0.11
Zambia Government International Bond, 8.50%, 14/4/24	USD	5,800,000	3,384,706	0.50
Zambia Government International Bond, 8.97%, 30/7/27	USD	1,901,000	1,098,892	0.16
			\$ 8,185,243	1.21
Total Non-U.S. Government Bonds			\$ 377,598,296	55.71
Loan Participation Notes				
Uzbekistan (2022: 0.32%)				
Daryo Finance BV (borrower - Uzbek Industrial and Construction Bank ATB), 18.75%, 15/6/23	UZS	87,031,940,000	\$ 7,550,078	1.11

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Principal Amount	Value	% of Net Assets
Uzbekistan (2022: 0.32%) cont'd			
Europe Asia Investment Finance BV (borrower - Joint Stock Commercial Bank "Asaka"), 18.70%, 26/7/23	UZS 1,965,999,998	\$ 170,950	0.03
	\$ 7,721,028	1.14	
Total Loan Participation Notes	\$ 7,721,028	1.14	

Sovereign Loans

Brazil (2022: 0.15%)

ZACAPA S.a.r.l., Term Loan, 8.898%, 10/2/29	USD 693,000	\$ 676,368	0.10
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Ivory Coast (2022: 0.04%)

Government of Ivory Coast, Term Loan, 8.555%, 6/1/28	EUR 160,000	\$ 192,531	0.03
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Tanzania (2022: 1.07%)

Government of the United Republic of Tanzania, Term Loan, 11.671%, 28/5/31	USD 4,249,412	\$ 4,190,914	0.62
Total Sovereign Loans	\$ 5,059,813	0.75	

Convertible Bonds

Costa Rica (2022: 0.54%)

Liberty Latin America, Ltd., 2.00%, 15/7/24	USD 1,900,000	\$ 1,808,800	0.27
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India (2022: 0.23%)

Indiabulls Housing Finance, Ltd., 4.50%, 28/9/26	USD 2,425,000	\$ 1,937,333	0.28
Total Convertible Bonds	\$ 3,746,133	0.55	

Corporate Bonds & Notes

Argentina (2022: 0.11%)

IRSA Inversiones y Representaciones SA, 8.75%, 22/6/28	USD 515,964	\$ 500,988	0.07
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Armenia (2022: 0.16%)

Ardshinbank CJSC Via Dilijan Finance BV, 6.50%, 28/1/25	USD 1,251,000	\$ 1,224,104	0.18
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Brazil (2022: 4.24%)

Coruipre Netherlands BV, 10.00%, 10/2/27	USD 6,149,000	\$ 3,915,068	0.58
Cosan Luxembourg SA, 7.50%, 27/6/30	USD 2,642,000	2,618,750	0.39
Guara Norte S.a.r.l., 5.198%, 15/6/34	USD 3,203,674	2,808,901	0.41
Hidrovias International Finance S.a.r.l., 4.95%, 8/2/31	USD 3,179,000	2,548,422	0.38
MC Brazil Downstream Trading S.a.r.l., 7.25%, 30/6/31	USD 3,649,532	2,468,515	0.36

Brazil (2022: 4.24%) cont'd

MV24 Capital BV, 6.748%, 1/6/34	USD 2,694,932	\$ 2,434,579	0.36
Natura & Co. Luxembourg Holdings S.a.r.l., 6.00%, 19/4/29	USD 3,266,000	3,030,025	0.44
Natura Cosmeticos SA, 4.125%, 3/5/28	USD 4,136,000	3,581,043	0.53
Petrobras Global Finance BV, 6.50%, 3/7/33	USD 2,695,000	2,641,100	0.39
Puma International Financing SA, 5.125%, 6/10/24	USD 1,548,000	1,528,000	0.23
Vale SA, 2.762%*	BRL 156,850	1,033,504	0.15
	\$ 28,607,907	4.22	

Burkina Faso (2022: 0.71%)

Endeavour Mining PLC, 5.00%, 14/10/26	USD 4,160,000	\$ 3,700,320	0.55
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Chile (2022: 1.51%)

AES Andes SA, 6.35% to 7/4/24, 7/10/79	USD 2,647,000	\$ 2,439,356	0.36
AES Andes SA, 7.125% to 7/4/24, 26/3/79	USD 1,047,000	968,925	0.14
Inversiones CMPC SA, 6.125%, 23/6/33	USD 722,000	727,264	0.11
Latam Airlines Group SA, 13.375%, 15/10/27	USD 1,110,000	1,201,736	0.18
VTR Comunicaciones SpA, 4.375%, 15/4/29	USD 2,625,000	1,340,929	0.20
VTR Comunicaciones SpA, 5.125%, 15/1/28	USD 2,492,000	1,300,916	0.19
	\$ 7,979,126	1.18	

China (2022: 1.62%)

KWG Group Holdings, Ltd., 7.875%, 30/8/24	USD 2,296,000	\$ 249,690	0.04
Meituan, 0.00%, 27/4/27	USD 3,300,000	2,894,100	0.43
Minejesa Capital BV, 4.625%, 10/8/30	USD 7,302,000	6,573,317	0.97
Shimao Group Holdings, Ltd., 5.60%, 15/7/26	USD 7,633,000	634,753	0.09
Sunac China Holdings, Ltd., 6.50%, 9/7/23	USD 400,000	62,078	0.01
Sunac China Holdings, Ltd., 8.35%, 19/4/23	USD 1,599,000	236,467	0.03
Times China Holdings, Ltd., 5.55%, 4/6/24	USD 2,453,000	174,692	0.03
Times China Holdings, Ltd., 6.75%, 16/7/23	USD 1,056,000	73,920	0.01
	\$ 10,899,017	1.61	

Colombia (2022: 0.24%)

ABRA Global Finance, 11.50%, 2/3/28	USD 3,301,354	\$ 2,693,905	0.40
Aris Mining Corp, 6.875%, 9/8/26	USD 4,810,000	3,538,813	0.52

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Colombia (2022: 0.24%) cont'd				
Canacol Energy, Ltd., 5.75%, 24/11/28	USD	2,892,000	\$ 2,477,018	0.37
SierraCol Energy Andina, LLC, 6.00%, 15/6/28	USD	1,628,000	1,198,656	0.18
		\$ 9,908,392	1.47	
Costa Rica (2022: 0.00%)				
Liberty Costa Rica Senior Secured Finance, 10.875%, 15/1/31	USD	1,840,000	\$ 1,823,056	0.27
Croatia (2022: 0.00%)				
Raiffeisenbank Austria, 7.875%, 5/6/27	EUR	3,000,000	\$ 3,354,874	0.49
Estonia (2022: 0.00%)				
Luminor Bank, 7.75%, 8/6/27	EUR	650,000	\$ 717,847	0.11
Georgia (2022: 0.27%)				
TBC Bank JSC, 8.894% to 6/11/26	USD	1,381,000	\$ 1,237,721	0.18
TBC Bank JSC, 10.775% to 3/4/72	USD	871,000	848,136	0.13
		\$ 2,085,857	0.31	
Ghana (2022: 0.00%)				
Kosmos Energy, Ltd., 7.50%, 1/3/28	USD	2,034,000	\$ 1,693,146	0.25
Kosmos Energy, Ltd., 7.75%, 1/5/27	USD	330,000	283,504	0.04
Tullow Oil PLC, 10.25%, 15/05/26	USD	3,865,000	2,941,265	0.43
		\$ 4,917,915	0.72	
Hungary (2022: 0.00%)				
OTP Bank Nyrt, 8.75%, 15/5/33	USD	3,863,000	\$ 3,882,315	0.57
India (2022: 1.60%)				
JSW Steel, Ltd., 5.05%, 5/4/32	USD	4,022,000	\$ 3,254,899	0.48
Vedanta Resources Finance II PLC, 13.875%, 21/1/24	USD	3,350,000	3,059,605	0.45
		\$ 6,314,504	0.93	
Mexico (2022: 3.56%)				
Alpha Holding SA de CV, 9.00%, 10/2/25	USD	3,910,000	\$ 53,763	0.01
Alpha Holding SA de CV, 10.00%, 19/12/22	USD	791,000	4,865	0.00
Banco Mercantil del Norte SA, 5.875%, 31/12/49	USD	763,000	651,411	0.10
Banco Mercantil del Norte SA/Grand Cayman, 8.375%, 14/10/69	USD	503,000	469,852	0.07
BBVA Bancomer SA/Texas, 5.125%, 18/1/33	USD	2,904,000	2,522,510	0.37
BBVA Bancomer SA/Texas, 8.45%, 29/6/38	USD	2,060,000	2,063,883	0.31

		Principal Amount	Value	% of Net Assets
Mexico (2022: 3.56%) cont'd				
Braskem Idesa SAPI, 6.99%, 20/2/32	USD	1,044,000	\$ 677,230	0.10
Braskem Idesa SAPI, 7.45%, 15/11/29	USD	3,224,000	2,167,173	0.32
Cemex SAB de CV, 5.125%, 8/9/69	USD	3,720,000	3,313,867	0.49
Cemex SAB de CV, 9.125%, 14/6/71	USD	2,620,000	2,656,672	0.39
Grupo Kaltex SA de CV, 14.50%, 30/9/25	EUR	1,599,000	1,439,100	0.21
Petroleos Mexicanos, 10.00%, 7/2/33	USD	1,869,000	1,712,657	0.25
Petroleos Mexicanos, 5.95%, 28/1/31	USD	9,442,000	6,904,940	1.02
Petroleos Mexicanos, 6.35%, 12/2/48	USD	1,604,000	971,685	0.14
Petroleos Mexicanos, 6.875%, 4/8/26	USD	1,693,000	1,582,535	0.23
Total Play Telecomunicaciones SA de CV, 6.375%, 20/9/28	USD	3,620,000	2,106,620	0.31
Total Play Telecomunicaciones SA de CV, 7.50%, 12/11/25	USD	5,589,000	3,973,069	0.59
		\$ 33,271,832	4.91	
Moldova (2022: 0.40%)				
Aragvi Finance International DAC, 8.45%, 29/4/26	USD	2,726,000	\$ 1,855,316	0.27
C&W Senior Financing DAC, 6.875%, 15/9/27	USD	4,006,000	3,500,208	0.52
		\$ 5,355,524	0.79	
Nigeria (2022: 1.41%)				
IHS Holding, Ltd., 5.625%, 29/11/26	USD	797,000	\$ 697,534	0.10
IHS Netherlands Holdco BV, 8.00%, 18/9/27	USD	4,249,000	3,883,586	0.57
SEPLAT Petroleum Development Co. PLC, 7.75%, 1/4/26	USD	3,202,000	2,699,350	0.40
		\$ 7,280,470	1.07	
Panama (2022: 0.00%)				
Multibank Inc., 7.75%, 3/2/28	USD	1,831,000	\$ 1,854,041	0.27
Paraguay (2022: 0.62%)				
Frigorifico Concepcion SA, 7.70%, 21/7/28	USD	4,937,000	\$ 3,851,484	0.57
Itau BBA International PLC, 9.03%, 15/2/30	PYG	15,310,000,000	2,179,068	0.32
		\$ 6,030,552	0.89	
Peru (2022: 1.28%)				
Auna SAA, 6.50%, 20/11/25	USD	6,371,000	\$ 5,263,051	0.78
Peru LNG S.R.L., 5.375%, 22/3/30	USD	3,874,000	3,121,737	0.46
Telefonica del Peru SAA, 7.375%, 10/4/27	PEN	13,000,000	2,930,936	0.43
		\$ 11,315,724	1.67	

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Principal Amount	Value	% of Net Assets
Romania (2022: 0.00%)			
Banca Comerciala Romana SA, 7.625%, 19/5/27	EUR 2,400,000	\$ 2,680,214	0.40
Saint Lucia (2022: 0.69%)			
Digicel International Finance, Ltd./Digicel International Holdings, Ltd., 8.75%, 25/5/24	USD 3,624,000	\$ 3,325,020	0.49
Singapore (2022: 0.60%)			
APL Realty Holdings Pte, Ltd., 5.95%, 2/6/24	USD 2,880,000	\$ 1,454,400	0.21
Slovenia (2022: 0.00%)			
Nova Kreditna Banka Maribor DD, 7.375%, 29/6/26	EUR 2,900,000	\$ 3,192,612	0.47
South Africa (2022: 1.45%)			
HTA Group, Ltd., 7.00%, 18/12/25	USD 3,156,000	\$ 2,994,728	0.44
HTA Holdings, 2.875%, 18/3/27	USD 200,000	162,500	0.02
Petra Diamonds US Treasury PLC, 10.50%, 8/3/26	USD 779,676	729,777	0.11
Sasol Financing USA LLC, 5.50%, 18/3/31	USD 2,788,000	2,197,994	0.32
Sasol Financing USA LLC, 6.50%, 27/9/28	USD 1,092,000	977,464	0.14
Sasol Financing USA LLC, 8.75%, 3/5/29	USD 2,727,000	2,659,389	0.39
		\$ 9,721,852	1.42
Turkey (2022: 1.80%)			
Limak Iskenderun Uluslararası Liman Isletmeciligi AS, 9.50%, 10/7/36	USD 4,853,862	\$ 4,271,787	0.63
Ulker Biskuvu Sanayi AS, 6.95%, 30/10/25	USD 4,712,000	4,251,214	0.63
		\$ 8,523,001	1.26
United Arab Emirates (2022: 1.57%)			
Mashreqbank PSC, 7.875%, 24/2/33	USD 949,000	\$ 992,963	0.15

	Principal Amount	Value	% of Net Assets
United Arab Emirates (2022: 1.57%) cont'd			
Shelf Drilling Holdings Ltd., 8.875%, 15/11/24	USD 1,893,000	1,891,296	0.28
		\$ 2,884,259	0.43
Uzbekistan (2022: 0.55%)			
International Finance Corp., 16.00%, 21/2/25	UZS 26,000,000,000	\$ 2,271,689	0.34
Ipoteka-Bank ATIB, 5.50%, 19/11/25	USD 230,000	212,693	0.03
Ipoteka-Bank ATIB, 16.00%, 16/4/24	UZS 26,670,000,000	2,244,810	0.33
		\$ 4,729,192	0.70
Vietnam (2022: 0.75%)			
Mong Duong Finance Holdings BV, 5.125%, 7/5/29	USD 4,057,000	\$ 3,580,303	0.53
Total Corporate Bonds & Notes		\$ 191,115,218	28.19

Short-Term Investments

Non-U.S. Government Securities

Sri Lanka (2022: 0.00%)			
Sri Lanka Treasury Bills, 0.00%, 14/7/23	LKR 1,095,000,000	\$ 3,542,860	0.52
Uruguay (2022: 0.12%)			
Uruguay Monetary Regulation Bill, 0.00%, 3/7/24	UYU 24,655,000	\$ 591,591	0.09
		\$ 4,134,451	0.61
Total Non-U.S. Government Securities		\$ 4,134,451	0.61

U.S. Treasury Obligations

United States (2022: 9.87%)			
U.S. Treasury Bill, 0.00%, 5/10/23	USD 5,000,000	\$ 4,933,087	0.73
U.S. Treasury Bill, 0.00%, 12/10/23	USD 20,000,000	19,709,274	2.91
U.S. Treasury Bill, 0.00%, 26/10/23	USD 20,000,000	19,668,097	2.90
Total U.S. Treasury Obligations		\$ 44,310,458	6.54

** Perpetual security with no stated maturity date but may be subject to calls by the issuer.

Futures Contracts at 30 June 2023 (2022: 0.60%)

Expiration Month/Year	Contracts	Counterparty	Description	Position	Unrealised Appreciation	% of Net Assets
Sep-23	(225)	JP Morgan	Euro-Bobl	Short	\$ 316,013	0.04
Sep-23	(133)	JP Morgan	Euro-Bund	Short	121,778	0.02
Sep-23	(49)	JP Morgan	Euro-Schatz	Short	22,779	0.00
Sep-23	(61)	JP Morgan	U.S. 2-Year Treasury Note	Short	138,023	0.02
Sep-23	(729)	JP Morgan	U.S. 5-Year Treasury Note	Short	1,135,283	0.17
Sep-23	(606)	JP Morgan	U.S. 10-Year Treasury Note	Short	834,344	0.12
Total					\$ 2,568,220	0.37

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: 1.17%)

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date		Unrealised Appreciation	% of Net Assets
Bank of America	GBP	88,265	USD	110,574	3/7/23	\$	1,524	0.00
Citibank	CZK	76,350,000	USD	3,455,409	20/9/23		36,534	0.01
Citibank	EUR	510	USD	546	3/7/23		11	0.00
Citibank	EUR	2,412	USD	2,613	3/7/23		19	0.00
Citibank	EUR	7,269	USD	7,783	3/7/23		149	0.00
Citibank	EUR	9,516	USD	10,206	3/7/23		179	0.00
Citibank	EUR	19,604	USD	21,204	3/7/23		189	0.00
Citibank	EUR	22,632	USD	24,381	3/7/23		316	0.00
Citibank	EUR	27,685	USD	29,846	3/7/23		366	0.00
Citibank	EUR	47,402	USD	51,361	3/7/23		367	0.00
Citibank	EUR	20,176	USD	21,607	3/7/23		410	0.00
Citibank	EUR	51,556	USD	55,469	3/7/23		792	0.00
Citibank	EUR	219,330	USD	238,079	3/7/23		1,269	0.00
Citibank	EUR	106,088	USD	113,778	3/7/23		1,994	0.00
Citibank	EUR	3,952,667	USD	4,225,385	3/7/23		88,050	0.01
Citibank	GBP	97	USD	122	3/7/23		1	0.00
Citibank	GBP	176	USD	219	3/7/23		4	0.00
Citibank	GBP	182	USD	226	3/7/23		5	0.00
Citibank	GBP	2,541	USD	3,218	3/7/23		10	0.00
Citibank	GBP	2,906	USD	3,615	3/7/23		76	0.00
Citibank	GBP	3,473	USD	4,319	3/7/23		91	0.00
Citibank	GBP	36,200	USD	45,838	3/7/23		137	0.00
Citibank	GBP	15,088	USD	18,956	3/7/23		206	0.00
Citibank	GBP	68,516	USD	86,758	3/7/23		259	0.00
Citibank	GBP	10,670	USD	13,266	3/7/23		285	0.00
Citibank	GBP	577,973	USD	733,348	3/7/23		687	0.00
Citibank	GBP	28,727	USD	35,760	3/7/23		724	0.00
Citibank	GBP	118,800	USD	149,259	3/7/23		1,618	0.00
Citibank	GBP	210,696	USD	265,133	3/7/23		2,454	0.00
Citibank	GBP	159,834	USD	200,071	3/7/23		2,920	0.00
Citibank	GBP	202,920	USD	254,441	3/7/23		3,271	0.00
Citibank	GBP	470,978	USD	594,081	3/7/23		4,069	0.00
Citibank	GBP	223,655	USD	278,635	3/7/23		5,410	0.00
Citibank	GBP	489,040	USD	608,279	3/7/23		12,809	0.00
Citibank	GBP	744,914	USD	926,146	3/7/23		19,907	0.00
Citibank	GBP	2,705,453	USD	3,356,509	3/7/23		79,461	0.01
Citibank	GBP	15,100	USD	19,054	3/8/23		128	0.00
Citibank	GBP	27,483	USD	34,752	3/8/23		160	0.00
Citibank	GBP	29,439	USD	37,225	3/8/23		171	0.00
Citibank	GBP	134,162	USD	169,645	3/8/23		781	0.00
Citibank	GBP	454,605	USD	573,632	3/8/23		3,855	0.00
Citibank	UGX	2,937,700,000	USD	689,601	8/8/23		106,457	0.02
Citibank	USD	4,243	EUR	3,886	3/7/23		2	0.00
Citibank	USD	346	EUR	315	3/7/23		2	0.00
Citibank	USD	4,632	EUR	4,226	3/7/23		20	0.00
Citibank	USD	12,085	EUR	11,045	3/7/23		32	0.00
Citibank	USD	44,478	EUR	40,651	3/7/23		116	0.00
Citibank	USD	75,838	EUR	69,172	3/7/23		352	0.00
Citibank	USD	223,306	EUR	203,840	3/7/23		861	0.00
Citibank	USD	151,637	EUR	137,971	3/7/23		1,073	0.00

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: 1.17%) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised Appreciation	% of Net Assets
Citibank	USD	444,647	EUR	406,637	7/7/23	\$ 777	0.00
Citibank	USD	212,486	EUR	193,836	7/7/23	902	0.00
Citibank	USD	3,177,994	EUR	2,909,375	7/7/23	2,234	0.00
Citibank	USD	989,172	EUR	902,352	7/7/23	4,199	0.00
Citibank	USD	1,534,169	EUR	1,400,000	7/7/23	5,984	0.00
Citibank	USD	1,827	GBP	1,438	3/7/23	2	0.00
Citibank	USD	6,795	GBP	5,346	3/7/23	6	0.00
Citibank	USD	4,540	GBP	3,557	3/7/23	23	0.00
Citibank	USD	48,357	GBP	38,014	3/7/23	78	0.00
Citibank	USD	1,323,656	IDR	19,586,000,000	25/7/23	21,970	0.00
Citibank	USD	4,429,107	IDR	65,905,104,720	25/7/23	49,053	0.01
Citibank	USD	7,646,297	ZAR	144,034,406	20/9/23	57,988	0.01
Goldman Sachs	BRL	51,627,355	USD	10,690,000	9/8/23	10,699	0.00
Goldman Sachs	EUR	22,524	USD	24,203	3/7/23	378	0.00
Goldman Sachs	EUR	4,081,502	USD	4,445,589	3/7/23	8,441	0.00
Goldman Sachs	EUR	887,984	USD	954,145	3/7/23	14,887	0.00
Goldman Sachs	EUR	10,460,417	USD	11,239,791	3/7/23	175,369	0.03
Goldman Sachs	EUR	193,432,727	USD	207,883,699	3/7/23	3,204,020	0.47
Goldman Sachs	EUR	23,035	USD	25,101	3/8/23	80	0.00
Goldman Sachs	EUR	947,201	USD	1,032,183	3/8/23	3,273	0.00
Goldman Sachs	EUR	10,283,736	USD	11,206,388	3/8/23	35,535	0.01
Goldman Sachs	GBP	7,531	USD	9,423	3/7/23	141	0.00
Goldman Sachs	GBP	4,273,460	USD	5,347,458	3/7/23	79,904	0.01
Goldman Sachs	GBP	25,358,047	USD	31,730,989	3/7/23	474,137	0.07
Goldman Sachs	GBP	126,078,760	USD	157,437,548	3/7/23	2,684,494	0.40
Goldman Sachs	HUF	1,165,050,000	EUR	3,039,525	20/9/23	13,345	0.00
Goldman Sachs	HUF	240,000,000	EUR	579,796	30/1/24	33,842	0.00
Goldman Sachs	USD	1,215,014	MYR	5,600,000	14/7/23	8,041	0.00
Goldman Sachs	USD	5,256,299	MYR	24,200,000	15/8/23	32,075	0.00
Goldman Sachs	USD	2,302,346	MYR	10,600,000	30/8/23	12,152	0.00
Goldman Sachs	USD	4,448,310	MYR	20,460,000	20/9/23	21,400	0.00
HSBC	USD	61,970	EUR	56,452	7/7/23	349	0.00
HSBC	USD	1,124,977	EUR	1,025,699	7/7/23	5,364	0.00
Societe Generale	BRL	33,000	USD	6,434	5/7/23	453	0.00
Societe Generale	BRL	34,000	USD	6,581	2/8/23	475	0.00
Societe Generale	BRL	63,000	USD	12,228	2/8/23	847	0.00
Societe Generale	BRL	25,307,530	USD	5,051,000	9/8/23	194,441	0.03
Societe Generale	BRL	36,837,891	USD	7,570,000	11/9/23	20,853	0.00
Societe Generale	BRL	12,078,919	USD	2,252,151	11/9/23	236,843	0.03
Societe Generale	COP	7,600,000	USD	1,701	20/9/23	85	0.00
Societe Generale	COP	5,426,700,000	USD	1,218,525	20/9/23	56,750	0.01
Societe Generale	COP	5,940,400,000	USD	1,329,841	20/9/23	66,153	0.01
Societe Generale	COP	8,922,000,000	USD	1,998,660	20/9/23	98,010	0.01
Societe Generale	COP	9,443,300,000	USD	2,111,178	20/9/23	107,997	0.02
Societe Generale	EUR	5,634,517	USD	6,119,389	20/9/23	54,694	0.01
Societe Generale	EUR	3,895,169	USD	4,197,909	20/9/23	70,265	0.01
Societe Generale	IDR	8,711,100,000	USD	556,349	11/7/23	22,678	0.00
Societe Generale	IDR	8,711,000,000	USD	555,729	11/7/23	23,291	0.00
Societe Generale	IDR	10,889,100,000	USD	694,259	11/7/23	29,540	0.00
Societe Generale	IDR	13,895,800,000	USD	889,413	11/7/23	34,241	0.01

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: 1.17%) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised Appreciation	% of Net Assets
Societe Generale	IDR	8,328,404,598	USD	551,660	25/7/23	\$ 1,846	0.00
Societe Generale	IDR	13,279,400,000	USD	873,128	25/7/23	9,421	0.00
Societe Generale	IDR	34,361,457,445	USD	2,259,284	25/7/23	24,378	0.00
Societe Generale	IDR	33,335,130,000	USD	2,171,958	25/7/23	43,494	0.01
Societe Generale	INR	2,955,000,000	USD	35,848,164	20/9/23	55,086	0.01
Societe Generale	PEN	235,727	USD	64,082	20/9/23	477	0.00
Societe Generale	USD	1,255	BRL	6,000	5/7/23	3	0.00
Societe Generale	USD	429,231	COP	1,820,195,212	20/9/23	1,485	0.00
Societe Generale	USD	218,756	EUR	199,546	20/9/23	101	0.00
Societe Generale	USD	439,619	EUR	401,015	20/9/23	203	0.00
Societe Generale	USD	2,362,763	EUR	2,155,282	20/9/23	1,089	0.00
Societe Generale	USD	3,209,086	EUR	2,927,286	20/9/23	1,480	0.00
Societe Generale	USD	5,660,366	EUR	5,163,312	20/9/23	2,610	0.00
Societe Generale	USD	7,022,953	EUR	6,406,246	20/9/23	3,238	0.00
Societe Generale	USD	7,491,494	EUR	6,833,643	20/9/23	3,454	0.00
Societe Generale	USD	9,215,216	EUR	8,406,000	20/9/23	4,249	0.00
Societe Generale	USD	10,486,266	EUR	9,565,435	20/9/23	4,835	0.00
Societe Generale	USD	14,990,854	EUR	13,674,462	20/9/23	6,912	0.00
Societe Generale	USD	17,468,265	EUR	15,934,323	20/9/23	8,054	0.00
Societe Generale	USD	8,975,265	IDR	135,021,458,000	25/7/23	1,739	0.00
Societe Generale	USD	366,751	IDR	5,400,703,500	25/7/23	7,820	0.00
Societe Generale	USD	1,434,684	IDR	21,460,000,000	25/7/23	8,452	0.00
Societe Generale	USD	787,085	IDR	11,695,370,000	25/7/23	9,810	0.00
Societe Generale	USD	5,396,068	IDR	81,000,000,000	25/7/23	12,808	0.00
Societe Generale	USD	1,058,727	IDR	15,668,700,000	25/7/23	17,386	0.00
Societe Generale	USD	1,136,251	IDR	16,803,906,900	25/7/23	19,464	0.00
Societe Generale	USD	1,588,969	IDR	23,503,000,000	25/7/23	26,960	0.00
Societe Generale	USD	1,594,075	IDR	23,561,000,000	25/7/23	28,211	0.00
Societe Generale	USD	1,657,692	IDR	24,504,000,000	25/7/23	29,156	0.00
Standard Chartered	NGN	380,357,161	USD	427,371	3/7/24	4,715	0.00
Standard Chartered	USD	81,003	EUR	74,196	7/7/23	14	0.00
Standard Chartered	USD	224,319	EUR	205,469	7/7/23	37	0.00
UBS	EUR	8,113,192	HUF	3,077,739,313	20/9/23	57,370	0.01
UBS	EUR	200,935,056	USD	218,909,099	3/8/23	748,081	0.11
UBS	GBP	7,707	USD	9,721	3/8/23	69	0.00
UBS	GBP	4,381,079	USD	5,525,903	3/8/23	39,403	0.01
UBS	GBP	26,289,042	USD	33,158,657	3/8/23	236,444	0.04
UBS	GBP	133,898,816	USD	168,888,050	3/8/23	1,204,286	0.18
UBS	HUF	148,200,000	EUR	343,692	30/1/24	36,537	0.01
UBS	HUF	932,593,417	EUR	2,185,116	30/1/24	205,551	0.03
UBS	NOK	163,954,855	USD	14,710,371	3/7/23	566,450	0.08
UBS	NOK	167,551,918	USD	15,533,594	3/8/23	97,324	0.01
UBS	USD	5,492,460	ZAR	100,841,562	18/9/23	178,614	0.03
Total						\$ 12,068,457	1.73

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Non-Deliverable Bond Forward Contracts (2022: 0.00%)

Counterparty	Currency	National Amount (000's omitted)	Reference Entity	Maturity Date	Unrealised Appreciation	% of Net Assets
Bank of America	COP	1,914,200	Republic of Colombia, 6.25%, 26/11/25	18/7/23	\$ 9,100	0.00
Bank of America	COP	8,975,400	Republic of Colombia, 6.25%, 26/11/25	11/7/23	52,551	0.01
Goldman Sachs	COP	3,662,000	Republic of Colombia, 6.25%, 26/11/25	17/7/23	13,791	0.00
Goldman Sachs	COP	9,291,000	Republic of Colombia, 6.25%, 26/11/25	8/8/23	15,241	0.00
Goldman Sachs	COP	3,255,000	Republic of Colombia, 6.25%, 26/11/25	19/7/23	16,165	0.00
Goldman Sachs	COP	2,442,000	Republic of Colombia, 6.25%, 26/11/25	5/7/23	16,322	0.00
Goldman Sachs	COP	4,595,000	Republic of Colombia, 6.25%, 26/11/25	11/7/23	26,321	0.00
Total					\$ 149,491	0.01

Credit Default Swaps – Buy Protection (2022: 0.09%)

Reference Entity	Counterparty	National Amount (000's omitted)	Contract Annual Fixed Rate	Termination Date	Upfront Receipts/ (Payments)	Unrealised Appreciation/ (Depreciation)	Value	% of Net Assets
Mexico	Citibank	5,924	1.00%	20/6/28	\$ 108,619	\$ (104,104)	\$ 4,515	0.09
Total					\$ 108,619	\$ (104,104)	\$ 4,515	0.09

Purchased Credit Default Swaptions (2022: 0.00%)

Description	Counterparty	National Amount (000's omitted)	Expiration Date	Value	% of Net Assets
Call - Markit CDX North America High Yield 5-Year Index (CDX. NA.HY.40.V1) - expiring 20/9/28 buy protection at 96 basis point spread	Citibank	90,000	20/9/28	\$ 205,200	0.03
Call - Markit CDX North America High Yield 5-Year Index (CDX. NA.HY.40.V1) - expiring 18/10/28 buy protection at 96 basis point spread	Goldman Sachs	76,000	18/10/28	292,904	0.04
Total				\$ 498,104	0.07

Interest Rate Swaps (2022: 0.61%)

Counterparty	Currency	National Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised Appreciation	% of Net Assets
CME	COP	418,700	Receives	Colombia Overnight Interbank Reference Rate	3.8900	26/11/25	\$ 10,239	0.00
CME	COP	418,700	Receives	Colombia Overnight Interbank Reference Rate	3.7600	26/11/25	10,514	0.00
CME	COP	837,400	Receives	Colombia Overnight Interbank Reference Rate	4.2800	26/11/25	18,821	0.00
CME	COP	837,400	Receives	Colombia Overnight Interbank Reference Rate	4.2000	26/11/25	19,161	0.00
CME	COP	837,400	Receives	Colombia Overnight Interbank Reference Rate	4.0000	26/11/25	20,010	0.00
CME	COP	1,745,100	Receives	Colombia Overnight Interbank Reference Rate	4.7800	26/11/25	34,797	0.01
CME	COP	4,514,000	Receives	Colombia Overnight Interbank Reference Rate	5.0900	21/7/26	89,121	0.01
CME	MXN	389,200	Pays	28-day Mexican Interbank Rate	9.1930	18/2/28	694,338	0.10
CME	MXN	70,000	Pays	28-day Mexican Interbank Rate	8.7125	17/4/28	56,336	0.01
CME	MXN	278,000	Pays	28-day Mexican Interbank Rate	8.7325	17/4/28	236,494	0.04
LCH	CZK	51,790	Pays	6-month CZK PRIBOR	4.6322	21/6/28	14,228	0.00
LCH	KRW	1,642,000	Pays	3-month KRW Certificate of Deposit Rate	3.5650	21/6/28	3,631	0.00
LCH	KRW	1,642,000	Pays	3-month KRW Certificate of Deposit Rate	3.6000	21/6/28	5,646	0.00
LCH	KRW	1,698,000	Pays	3-month KRW Certificate of Deposit Rate	3.6050	21/6/28	6,136	0.00
LCH	ZAR	45,000	Pays	3-month ZAR JIBAR	8.6872	21/12/27	7,008	0.00
LCH	ZAR	42,000	Pays	3-month ZAR JIBAR	8.7557	21/12/27	12,183	0.00
LCH	ZAR	41,800	Pays	3-month ZAR JIBAR	8.7600	21/12/27	12,477	0.00
LCH	ZAR	48,800	Pays	3-month ZAR JIBAR	8.8150	20/9/28	5,643	0.00
Total							\$ 1,256,783	0.17
Total Financial Assets at Fair Value through Profit or Loss							\$ 650,230,967	95.93

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Financial Liabilities at Fair Value through Profit or Loss

Futures Contracts at 30 June 2023 (2022: (0.00%))

Expiration Month/Year	Contracts	Counterparty	Description	Position		Unrealised (Depreciation)	% of Net Assets
Sep-23	(31)	JP Morgan	U.S. Ultra-Long Treasury Note	Short	\$	(64,200)	(0.01)
Sep-23	(52)	JP Morgan	Euro-Buxl	Short		(181,221)	(0.03)
Total					\$	(245,421)	(0.04)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (0.83%))

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date		Unrealised (Depreciation)	% of Net Assets
Citibank	EUR	60,000	USD	65,956	3/7/23	\$	(480)	(0.00)
Citibank	EUR	30,342	USD	33,247	3/7/23		(135)	(0.00)
Citibank	EUR	3,339	USD	3,651	3/8/23		(1)	(0.00)
Citibank	GBP	2,308,654	USD	2,960,853	3/7/23		(28,826)	(0.01)
Citibank	GBP	703,843	USD	898,659	3/7/23		(4,768)	(0.00)
Citibank	GBP	342,897	USD	438,477	3/7/23		(2,992)	(0.00)
Citibank	GBP	191,909	USD	245,231	3/7/23		(1,504)	(0.00)
Citibank	GBP	121,414	USD	154,868	3/7/23		(670)	(0.00)
Citibank	GBP	81,708	USD	104,152	3/7/23		(382)	(0.00)
Citibank	GBP	109,767	USD	139,660	3/7/23		(254)	(0.00)
Citibank	GBP	44,065	USD	56,206	3/7/23		(243)	(0.00)
Citibank	GBP	48,957	USD	62,405	3/7/23		(229)	(0.00)
Citibank	GBP	28,002	USD	35,783	3/7/23		(219)	(0.00)
Citibank	GBP	26,669	USD	34,050	3/7/23		(181)	(0.00)
Citibank	GBP	114,362	USD	145,390	3/7/23		(148)	(0.00)
Citibank	GBP	11,010	USD	14,120	3/7/23		(137)	(0.00)
Citibank	GBP	13,527	USD	17,298	3/7/23		(118)	(0.00)
Citibank	GBP	11,697	USD	14,947	3/7/23		(92)	(0.00)
Citibank	GBP	4,813	USD	6,135	3/7/23		(22)	(0.00)
Citibank	GBP	3,204	USD	4,087	3/7/23		(18)	(0.00)
Citibank	GBP	950	USD	1,218	3/7/23		(12)	(0.00)
Citibank	GBP	933	USD	1,193	3/7/23		(8)	(0.00)
Citibank	IDR	23,471,000,000	USD	1,590,176	25/7/23		(30,293)	(0.01)
Citibank	IDR	36,009,000,000	USD	2,416,825	25/7/23		(23,667)	(0.00)
Citibank	IDR	64,868,906,900	USD	4,326,901	25/7/23		(15,714)	(0.00)
Citibank	KRW	29,815,100,000	USD	23,508,851	20/9/23		(778,415)	(0.11)
Citibank	KRW	2,149,500,000	USD	1,694,855	20/9/23		(56,119)	(0.01)
Citibank	USD	2,253,530	BRL	12,078,919	11/9/23		(235,464)	(0.04)
Citibank	USD	73,520	EUR	68,670	3/7/23		(1,417)	(0.00)
Citibank	USD	62,599	EUR	58,011	3/7/23		(707)	(0.00)
Citibank	USD	46,140	EUR	42,839	3/7/23		(608)	(0.00)
Citibank	USD	36,251	EUR	33,633	3/7/23		(452)	(0.00)
Citibank	USD	36,030	EUR	33,355	3/7/23		(370)	(0.00)
Citibank	USD	612,654	EUR	561,624	3/7/23		(231)	(0.00)
Citibank	USD	4,440	EUR	4,076	3/7/23		(8)	(0.00)
Citibank	USD	409,782	EUR	379,004	7/7/23		(3,924)	(0.00)
Citibank	USD	534,825	EUR	490,625	7/7/23		(722)	(0.00)
Citibank	USD	48,885	EUR	45,274	7/7/23		(535)	(0.00)
Citibank	USD	32,361	EUR	29,734	3/8/23		(144)	(0.00)
Citibank	USD	1,703,521	GBP	1,368,773	3/7/23		(34,844)	(0.01)

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (0.83%)) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Citibank	USD	19,135	GBP	15,375	3/7/23	\$ (391)	(0.00)
Citibank	USD	14,695	GBP	11,797	3/7/23	(288)	(0.00)
Citibank	USD	9,589	GBP	7,698	3/7/23	(188)	(0.00)
Citibank	USD	6,170	GBP	4,922	3/7/23	(81)	(0.00)
Citibank	USD	7,501	GBP	5,962	3/7/23	(71)	(0.00)
Citibank	USD	7,154	GBP	5,672	3/7/23	(50)	(0.00)
Citibank	USD	2,541	GBP	2,030	3/7/23	(38)	(0.00)
Citibank	USD	60	GBP	48	3/7/23	(1)	(0.00)
Citibank	USD	1,196	GBP	948	3/8/23	(8)	(0.00)
Citibank	USD	2,158,731	IDR	33,335,130,000	25/7/23	(56,721)	(0.01)
Citibank	USD	1,953,889	IDR	29,699,108,042	25/7/23	(19,914)	(0.00)
Citibank	USD	57,663	NOK	620,041	3/8/23	(180)	(0.00)
Citibank	USD	746,746	UGX	2,937,700,000	8/8/23	(49,312)	(0.01)
Citibank	USD	398,999	UYU	15,541,000	20/9/23	(9,015)	(0.00)
Citibank	USD	135,602	UYU	5,279,000	20/9/23	(2,993)	(0.00)
Goldman Sachs	CZK	23,780,000	EUR	993,483	20/9/23	(1,009)	(0.00)
Goldman Sachs	CZK	11,700,000	EUR	488,783	20/9/23	(474)	(0.00)
Goldman Sachs	MYR	5,600,000	USD	1,261,403	14/7/23	(54,430)	(0.01)
Goldman Sachs	MYR	24,200,000	USD	5,485,662	15/8/23	(261,439)	(0.04)
Goldman Sachs	MYR	10,600,000	USD	2,312,643	30/8/23	(22,450)	(0.00)
Goldman Sachs	MYR	15,400,000	USD	3,355,851	20/9/23	(23,768)	(0.00)
Goldman Sachs	MYR	5,060,000	USD	1,106,858	20/9/23	(12,031)	(0.00)
Goldman Sachs	NOK	3,597,064	USD	342,010	3/7/23	(6,846)	(0.00)
Goldman Sachs	USD	10,690,000	BRL	51,723,565	9/8/23	(30,640)	(0.01)
Goldman Sachs	USD	11,189,126	EUR	10,283,736	3/7/23	(33,228)	(0.01)
Goldman Sachs	USD	1,030,593	EUR	947,201	3/7/23	(3,061)	(0.00)
Goldman Sachs	USD	25,063	EUR	23,035	3/7/23	(74)	(0.00)
Goldman Sachs	USD	348,494	EUR	320,093	7/7/23	(907)	(0.00)
HSBC	USD	10,323,160	EUR	9,630,127	7/7/23	(188,711)	(0.03)
HSBC	USD	137,372	EUR	127,051	7/7/23	(1,312)	(0.00)
Societe Generale	BRL	6,000	USD	1,241	5/9/23	(4)	(0.00)
Societe Generale	BRL	27,000	USD	5,570	5/9/23	(1)	(0.00)
Societe Generale	EUR	401,015	USD	439,619	20/9/23	(203)	(0.00)
Societe Generale	EUR	311,342	USD	341,314	20/9/23	(157)	(0.00)
Societe Generale	IDR	15,645,000,000	USD	1,059,923	25/7/23	(20,157)	(0.00)
Societe Generale	IDR	15,669,000,000	USD	1,061,411	25/7/23	(20,050)	(0.00)
Societe Generale	IDR	19,696,712,356	USD	1,326,146	25/7/23	(17,102)	(0.00)
Societe Generale	IDR	9,373,403,500	USD	634,539	25/7/23	(11,582)	(0.00)
Societe Generale	IDR	7,409,000,000	USD	497,803	25/7/23	(5,401)	(0.00)
Societe Generale	KRW	1,275,000,000	USD	972,080	21/7/23	(3,514)	(0.00)
Societe Generale	KRW	1,655,000,000	USD	1,272,649	20/9/23	(10,910)	(0.00)
Societe Generale	KRW	895,000,000	USD	689,490	20/9/23	(7,160)	(0.00)
Societe Generale	USD	5,633	BRL	27,000	5/7/23	(1)	(0.00)
Societe Generale	USD	5,051,000	BRL	25,232,271	9/8/23	(178,842)	(0.03)
Societe Generale	USD	7,570,000	BRL	36,856,513	11/9/23	(24,690)	(0.00)
Societe Generale	USD	5,421,929	COP	23,333,000,000	20/9/23	(61,326)	(0.01)
Societe Generale	USD	1,311,617	COP	5,622,900,000	20/9/23	(9,765)	(0.00)
Societe Generale	USD	126,906	COP	544,100,000	20/9/23	(957)	(0.00)
Societe Generale	USD	8,027,781	EUR	7,448,842	20/9/23	(134,370)	(0.02)

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (0.83%)) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Societe Generale	USD	8,488,709	EUR	7,816,102	20/9/23	\$ (75,871)	(0.01)
Societe Generale	USD	3,280,292	EUR	3,043,727	20/9/23	(54,906)	(0.01)
Societe Generale	USD	2,599,218	EUR	2,411,770	20/9/23	(43,506)	(0.01)
Societe Generale	USD	2,453,627	EUR	2,276,679	20/9/23	(41,069)	(0.01)
Societe Generale	USD	1,851,147	EUR	1,704,471	20/9/23	(16,545)	(0.00)
Societe Generale	USD	1,198,321	EUR	1,103,371	20/9/23	(10,710)	(0.00)
Societe Generale	USD	1,354,739	IDR	20,653,000,000	11/7/23	(18,066)	(0.00)
Societe Generale	USD	777,617	IDR	11,854,000,000	11/7/23	(10,318)	(0.00)
Societe Generale	USD	636,721	IDR	9,700,000,000	11/7/23	(8,038)	(0.00)
Societe Generale	USD	3,229,615	IDR	49,568,000,000	25/7/23	(64,674)	(0.01)
Societe Generale	USD	2,238,829	IDR	34,361,457,445	25/7/23	(44,833)	(0.01)
Societe Generale	USD	2,196,226	IDR	33,415,604,314	25/7/23	(24,575)	(0.00)
Societe Generale	USD	249,575	IDR	3,814,010,000	25/7/23	(3,904)	(0.00)
Societe Generale	USD	9,514,748	PEN	35,000,000	20/9/23	(70,807)	(0.01)
Societe Generale	USD	7,612,833	PEN	28,000,000	20/9/23	(55,611)	(0.01)
Societe Generale	USD	4,079,413	PEN	15,000,000	20/9/23	(28,682)	(0.01)
Societe Generale	USD	3,939,690	PEN	14,441,721	20/9/23	(15,508)	(0.00)
Societe Generale	USD	1,087,400	PEN	4,000,000	20/9/23	(8,092)	(0.00)
Societe Generale	USD	1,087,548	PEN	4,000,000	20/9/23	(7,944)	(0.00)
Societe Generale	USD	815,550	PEN	3,000,000	20/9/23	(6,069)	(0.00)
Societe Generale	USD	543,774	PEN	2,000,000	20/9/23	(3,972)	(0.00)
Societe Generale	USD	543,922	PEN	2,000,000	20/9/23	(3,824)	(0.00)
Societe Generale	USD	271,961	PEN	1,000,000	20/9/23	(1,912)	(0.00)
Societe Generale	USD	446,297	PEN	1,635,991	20/9/23	(1,757)	(0.00)
Societe Generale	USD	330,087	PEN	1,210,000	20/9/23	(1,299)	(0.00)
Standard Chartered	HUF	1,111,258,395	EUR	2,921,838	20/9/23	(11,987)	(0.00)
Standard Chartered	NGN	143,504,808	USD	168,831	20/6/24	(5,522)	(0.00)
Standard Chartered	NGN	753,717,165	USD	913,597	21/6/24	(56,620)	(0.01)
Standard Chartered	NGN	391,773,629	USD	460,914	24/6/24	(15,859)	(0.00)
Standard Chartered	NGN	403,526,838	USD	460,914	26/6/24	(2,507)	(0.00)
Standard Chartered	USD	703,138	EUR	653,330	7/7/23	(10,011)	(0.00)
Standard Chartered	USD	20,003,628	MXN	352,900,000	20/9/23	(289,181)	(0.04)
Standard Chartered	USD	2,950,207	MXN	52,400,000	20/9/23	(62,950)	(0.01)
Standard Chartered	USD	39,678	MXN	700,000	20/9/23	(574)	(0.00)
Standard Chartered	USD	22,673	MXN	400,000	20/9/23	(328)	(0.00)
UBS	CZK	23,000,000	EUR	960,636	20/9/23	(692)	(0.00)
UBS	HUF	2,097,656,583	EUR	5,529,607	20/9/23	(38,153)	(0.01)
UBS	USD	218,571,126	EUR	200,935,056	3/7/23	(703,675)	(0.10)
UBS	USD	834,799	EUR	779,859	7/7/23	(16,465)	(0.00)
UBS	USD	168,846,407	GBP	133,898,816	3/7/23	(1,207,232)	(0.18)
UBS	USD	33,150,482	GBP	26,289,042	3/7/23	(237,022)	(0.03)
UBS	USD	5,524,541	GBP	4,381,079	3/7/23	(39,500)	(0.01)
UBS	USD	9,718	GBP	7,707	3/7/23	(69)	(0.00)
UBS	USD	11,900,890	MXN	211,000,000	20/9/23	(232,243)	(0.04)
UBS	USD	12,360,090	MXN	218,825,500	20/9/23	(223,033)	(0.03)
UBS	USD	53,886	MXN	954,000	20/9/23	(972)	(0.00)
UBS	USD	23,909	MXN	423,285	20/9/23	(431)	(0.00)
UBS	USD	15,516,868	NOK	167,551,918	3/7/23	(95,117)	(0.02)
Total						\$ (6,383,531)	(0.94)

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Non-Deliverable Bond Forward Contracts (2022: (0.00%))

Counterparty	Currency	Notional Amount (000's omitted)	Reference Entity	Maturity Date	Value	% of Net Assets
Bank of America	COP	8,975,400	Republic of Colombia, 6.25%, 26/11/25	11/7/23	\$ (40,437)	(0.01)
Goldman Sachs	COP	3,662,000	Republic of Colombia, 6.25%, 26/11/25	17/7/23	(14,022)	(0.00)
Goldman Sachs	COP	3,255,000	Republic of Colombia, 6.25%, 26/11/25	19/7/23	(9,487)	(0.00)
Goldman Sachs	COP	5,408,600	Republic of Colombia, 6.25%, 26/11/25	22/8/23	(10,806)	(0.00)
Total					\$ (74,752)	(0.01)

Interest Rate Swaps (2022: (0.86%))

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised (Depreciation)	% of Net Assets
CME	COP	5,370,291	Receives	Colombia Overnight Interbank Reference Rate	10.0020	26/11/25	\$ (35,111)	(0.01)
CME	COP	1,427,900	Pays	Colombia Overnight Interbank Reference Rate	5.6800	26/11/25	(21,955)	(0.00)
CME	COP	2,004,000	Receives	Colombia Overnight Interbank Reference Rate	10.1700	26/11/25	(14,809)	(0.00)
LCH	COP	3,847,000	Receives	Colombia Overnight Interbank Reference Rate	10.2800	26/11/25	(30,575)	(0.00)
LCH	CZK	89,101	Pays	6-month CZK PRIBOR	3.9623	20/9/33	(27,171)	(0.00)
LCH	CZK	59,266	Pays	6-month CZK PRIBOR	3.9550	20/9/33	(19,656)	(0.00)
LCH	CZK	29,633	Pays	6-month CZK PRIBOR	3.9410	20/9/33	(11,347)	(0.00)
LCH	INR	3,767,000	Pays	1-day INR FBIL MIBOR	5.9230	21/6/28	(740,716)	(0.11)
LCH	KRW	12,675,400	Pays	3-month KRW Certificate of Deposit Rate	3.0400	26/1/28	(195,621)	(0.03)
LCH	KRW	10,530,000	Pays	3-month KRW Certificate of Deposit Rate	3.1100	21/6/28	(144,681)	(0.02)
LCH	KRW	1,932,939	Pays	3-month KRW Certificate of Deposit Rate	3.2300	21/6/33	(24,139)	(0.00)
LCH	KRW	3,690,000	Pays	3-month KRW Certificate of Deposit Rate	3.3510	21/6/33	(16,797)	(0.00)
LCH	KRW	2,160,723	Pays	3-month KRW Certificate of Deposit Rate	3.3250	21/6/33	(13,520)	(0.00)
LCH	KRW	5,918,000	Pays	3-month KRW Certificate of Deposit Rate	3.2900	20/9/33	(47,131)	(0.01)
LCH	KRW	4,296,000	Pays	3-month KRW Certificate of Deposit Rate	3.3050	20/9/33	(30,005)	(0.00)
LCH	KRW	5,728,000	Pays	3-month KRW Certificate of Deposit Rate	3.3320	20/9/33	(29,906)	(0.01)
LCH	KRW	5,727,500	Pays	3-month KRW Certificate of Deposit Rate	3.3400	20/9/33	(26,911)	(0.00)
LCH	KRW	1,076,838	Pays	3-month KRW Certificate of Deposit Rate	3.3100	20/9/33	(7,169)	(0.00)
LCH	ZAR	11,400	Pays	3-month ZAR JIBAR	5.5200	24/2/26	(41,527)	(0.01)
LCH	ZAR	5,340	Pays	3-month ZAR JIBAR	5.4100	24/2/26	(20,187)	(0.00)
LCH	ZAR	5,300	Pays	3-month ZAR JIBAR	5.4100	24/2/26	(20,036)	(0.00)
LCH	ZAR	5,350	Pays	3-month ZAR JIBAR	5.4500	24/2/26	(19,957)	(0.00)
LCH	ZAR	5,400	Pays	3-month ZAR JIBAR	5.5100	24/2/26	(19,738)	(0.00)
LCH	ZAR	3,780	Pays	3-month ZAR JIBAR	5.4700	24/2/26	(14,006)	(0.00)
LCH	ZAR	14,020	Pays	3-month ZAR JIBAR	5.8200	11/3/26	(46,770)	(0.01)
LCH	ZAR	14,020	Pays	3-month ZAR JIBAR	5.8800	11/3/26	(45,703)	(0.01)
LCH	ZAR	12,383	Pays	3-month ZAR JIBAR	5.8200	11/3/26	(41,309)	(0.01)
LCH	ZAR	10,000	Pays	3-month ZAR JIBAR	5.8750	19/3/26	(32,900)	(0.01)
LCH	ZAR	10,000	Pays	3-month ZAR JIBAR	5.9007	13/5/26	(33,902)	(0.01)
LCH	ZAR	16,000	Pays	3-month ZAR JIBAR	5.8507	24/6/26	(57,690)	(0.01)
LCH	ZAR	15,400	Pays	3-month ZAR JIBAR	6.0200	15/7/26	(52,694)	(0.01)
LCH	ZAR	11,000	Pays	3-month ZAR JIBAR	5.8750	13/8/26	(40,718)	(0.01)
LCH	ZAR	18,000	Pays	3-month ZAR JIBAR	5.8202	19/8/26	(68,322)	(0.01)
LCH	ZAR	34,000	Pays	3-month ZAR JIBAR	5.8012	20/8/26	(130,145)	(0.02)
LCH	ZAR	69,814	Pays	3-month ZAR JIBAR	5.8717	15/9/26	(267,462)	(0.04)
LCH	ZAR	61,550	Pays	3-month ZAR JIBAR	5.8597	15/9/26	(236,895)	(0.03)
LCH	ZAR	41,500	Pays	3-month ZAR JIBAR	6.4607	6/10/26	(124,921)	(0.02)
LCH	ZAR	35,000	Pays	3-month ZAR JIBAR	6.5307	15/12/26	(107,699)	(0.02)
LCH	ZAR	2,210	Pays	3-month ZAR JIBAR	6.5400	23/2/27	(7,102)	(0.00)

Emerging Markets Debt Opportunities Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Interest Rate Swaps (2022: (0.86%)) cont'd

Counterparty	Currency	Notional Amount (000's omitted)	Sub- Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised (Depreciation)	% of Net Assets
LCH	ZAR	8,476	Pays	3-month ZAR JIBAR	8.1832	21/9/27	\$ (6,137)	(0.00)
LCH	ZAR	53,000	Pays	3-month ZAR JIBAR	8.4332	21/12/27	(18,147)	(0.00)
LCH	ZAR	24,150	Pays	3-month ZAR JIBAR	8.2917	21/12/27	(14,971)	(0.00)
LCH	ZAR	134,300	Pays	3-month ZAR JIBAR	8.2397	7/3/28	(110,243)	(0.02)
							\$ (3,016,401)	(0.44)
Total Financial Liabilities at Fair Value through Profit or Loss							\$ (9,720,105)	(1.43)

AMD	Armenian Dram	NGN	Nigerian Naira
BRL	Brazilian Real	NOK	Norwegian Krone
COP	Colombian Peso	PEN	Peruvian Sol
CZK	Czech Koruna	PYG	Paraguayan Guarani
DOP	Dominican Peso	RSD	Serbian Dinar
EUR	Euro	THB	Thai Baht
GBP	Pound Sterling	UAH	Ukrainian Hryvnia
HUF	Hungarian Forint	UGX	Ugandan Shilling
IDR	Indonesian Rupiah	USD	United States Dollar
INR	Indian Rupee	UYU	Uruguayan Peso
KRW	South Korean Won	UZS	Uzbekistani Som
LKR	Sri Lankan Rupee	ZAR	South African Rand
MXN	Mexican Peso	ZMW	Zambian Kwacha
MYR	Malaysian Ringgit		

Portfolio Analysis

As at 30 June 2023:

Analysis of Total Assets:	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	489,555,419	68.37
Transferable securities dealt in on another regulated market	144,129,978	20.13
Financial derivative instruments dealt in on a regulated market	2,568,220	0.36
OTC financial derivative instruments	13,977,350	1.95
Cash and foreign currency	36,483,427	5.10
Other assets	29,275,312	4.09
Total Assets	715,989,706	100.00

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Financial Assets at Fair Value through Profit or Loss				
Non-U.S. Government Bonds				
Argentina (2022: 0.09%)				
Republic of Argentina, 0.50%, 9/7/30	USD	4,800,000	\$ 1,338,933	0.30
Provincia de Cordoba, 6.875%, 10/12/25	USD	280,448	211,738	0.05
			\$ 1,550,671	0.35
Armenia (2022: 0.54%)				
Republic of Armenia, 7.15%, 26/3/25	USD	1,586,000	\$ 1,606,166	0.36
Republic of Armenia, 8.00%, 29/10/31	AMD	185,994,000	409,939	0.09
Republic of Armenia, 9.00%, 29/4/26	AMD	195,550,000	483,520	0.11
Republic of Armenia, 9.25%, 29/4/28	AMD	147,610,000	359,344	0.08
Republic of Armenia, 9.60%, 29/10/33	AMD	133,954,000	323,743	0.07
Republic of Armenia, 9.75%, 29/10/50	AMD	221,980,000	542,477	0.12
Republic of Armenia, 9.75%, 29/10/52	AMD	240,180,000	574,487	0.13
			\$ 4,299,676	0.96
Azerbaijan (2022: 0.29%)				
Republic of Azerbaijan, 4.75%, 18/3/24	USD	858,000	\$ 849,471	0.19
Bahrain (2022: 0.24%)				
CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/24	USD	708,000	\$ 707,625	0.16
Benin (2022: 0.04%)				
Benin Government International Bond, 5.75%, 26/3/26	EUR	100,000	\$ 106,939	0.02
Bolivia (2022: 0.25%)				
Bolivian Government International Bond, 5.95%, 22/8/23	USD	745,000	\$ 726,375	0.16
Colombia (2022: 2.54%)				
Republic of Colombia, 4.00%, 26/2/24	USD	959,000	\$ 945,388	0.21
Titulos de Tesoreria B, 7.75%, 18/9/30	COP	5,703,000,000	1,218,517	0.27
Titulos de Tesoreria B, 10.00%, 24/7/24	COP	6,100,000,000	1,466,420	0.33
			\$ 3,630,325	0.81
Czech Republic (2022: 0.40%)				
Czech Republic Government Bond, 0.95%, 15/5/30	CZK	35,500,000	\$ 1,301,515	0.29
Czech Republic Government Bond, 2.00%, 13/10/33	CZK	137,650,000	5,121,893	1.14

		Principal Amount	Value	% of Net Assets
Czech Republic (2022: 0.40%) cont'd				
Czech Republic Government Bond, 2.50%, 25/8/28	CZK	130,240,000	\$ 5,422,596	1.21
			\$ 11,846,004	2.64
Dominican Republic (2022: 4.42%)				
Dominican Republic, 8.00%, 15/1/27	DOP	32,530,000	\$ 554,944	0.12
Dominican Republic, 8.00%, 12/2/27	DOP	164,020,000	2,796,292	0.62
Dominican Republic, 8.00%, 12/3/27	DOP	6,600,000	112,923	0.03
Dominican Republic, 9.75%, 5/6/26	DOP	8,800,000	162,957	0.04
Dominican Republic, 12.00%, 8/8/25	DOP	188,510,000	3,564,262	0.79
Dominican Republic, 12.00%, 3/10/25	DOP	62,700,000	1,187,346	0.27
Dominican Republic, 12.75%, 23/9/29	DOP	122,200,000	2,554,555	0.57
Dominican Republic, 13.00%, 5/12/25	DOP	113,440,000	2,215,302	0.49
Dominican Republic, 13.00%, 30/1/26	DOP	37,610,000	736,974	0.16
Dominican Republic, 13.00%, 9/6/34	DOP	10,500,000	231,683	0.05
Dominican Republic, 13.625%, 3/2/33	DOP	213,900,000	4,819,324	1.07
			\$ 18,936,562	4.21
El Salvador (2022: 0.28%)				
Republic of El Salvador, 5.875%, 30/1/25	USD	202,000	\$ 179,663	0.04
Republic of El Salvador, 6.375%, 18/1/27	USD	698,000	490,320	0.11
			\$ 669,983	0.15
Honduras (2022: 0.24%)				
Honduras Government International Bond, 7.50%, 15/3/24	USD	355,000	\$ 353,275	0.08
Hungary (2022: 0.69%)				
Hungary Government Bond, 2.25%, 20/4/33	HUF	1,525,300,000	\$ 3,069,900	0.68
Hungary Government Bond, 3.00%, 27/10/38	HUF	203,160,000	388,925	0.09
Hungary Government Bond, 3.00%, 25/4/41	HUF	1,948,660,000	3,570,392	0.79
Hungary Government Bond, 3.25%, 22/10/31	HUF	557,660,000	1,267,839	0.28
Hungary Government Bond, 4.00%, 28/4/51	HUF	177,950,000	334,383	0.08
Hungary Government Bond, 4.75%, 24/11/32	HUF	528,280,000	1,315,013	0.29
			\$ 9,946,452	2.21

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Indonesia (2022: 7.77%)				
Indonesia Government Bond, 6.125%, 15/5/28	IDR	24,357,000,000	\$ 1,633,551	0.36
Indonesia Government Bond, 6.375%, 15/4/32	IDR	41,630,000,000	2,790,611	0.62
Indonesia Government Bond, 6.50%, 15/2/31	IDR	151,099,000,000	10,169,451	2.26
Indonesia Government Bond, 7.125%, 15/6/42	IDR	16,928,000,000	1,182,525	0.26
Indonesia Government Bond, 7.125%, 15/6/43	IDR	104,314,000,000	7,373,643	1.64
Indonesia Government Bond, 7.375%, 15/5/48	IDR	6,076,000,000	431,125	0.10
Indonesia Government Bond, 7.50%, 15/8/32	IDR	155,860,000,000	11,240,220	2.50
Indonesia Government Bond, 7.50%, 15/6/35	IDR	8,200,000,000	593,082	0.13
Indonesia Government Bond, 7.50%, 15/5/38	IDR	256,000,000	18,538	0.00
Indonesia Government Bond, 7.50%, 15/4/40	IDR	74,260,000,000	5,370,475	1.20
Indonesia Government Bond, 8.25%, 15/5/36	IDR	44,930,000,000	3,450,913	0.77
Indonesia Government Bond, 8.375%, 15/4/39	IDR	3,386,000,000	263,746	0.06
		\$ 44,517,880	9.90	

Ivory Coast (2022: 0.14%)

Ivory Coast Government International Bond, 5.125%, 15/6/25	EUR	418,000	\$ 451,576	0.10
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Jordan (2022: 0.40%)

Kingdom of Jordan, 4.95%, 7/7/25	USD	1,247,000	\$ 1,209,690	0.27
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Malaysia (2022: 1.03%)

Malaysia Government Bond, 3.733%, 15/6/28	MYR	7,080,000	\$ 1,523,541	0.34
Malaysia Government Bond, 3.757%, 22/5/40	MYR	5,160,000	1,052,467	0.23
Malaysia Government Bond, 3.828%, 5/7/34	MYR	33,850,000	7,128,355	1.58
Malaysia Government Bond, 4.065%, 15/6/50	MYR	7,900,000	1,650,118	0.37
Malaysia Government Bond, 4.254%, 31/5/35	MYR	19,614,000	4,269,956	0.95
Malaysia Government Bond, 4.642%, 7/11/33	MYR	17,890,000	4,073,234	0.91
Malaysia Government Bond, 4.696%, 15/10/42	MYR	8,400,000	1,939,073	0.43
		\$ 21,636,744	4.81	

Mexico (2022: 2.63%)

Mexican Bonos, 7.50%, 3/6/27	MXN	397,000	\$ 2,207,755	0.49
Mexican Bonos, 7.75%, 29/5/31	MXN	959,000	5,302,220	1.18

		Principal Amount	Value	% of Net Assets
Mexico (2022: 2.63%) cont'd				
Mexican Bonos, 7.75%, 13/11/42	MXN	1,247,551	\$ 6,542,322	1.46
Mexican Bonos, 8.50%, 31/5/29	MXN	677,074	3,920,211	0.87
Mexican Bonos, 8.50%, 18/11/38	MXN	774,213	4,409,864	0.98
Mexican Udibonos, 2.75%, 27/11/31	MXN	27,500	1,108,113	0.25
Mexican Udibonos, 4.00%, 30/11/28	MXN	410,400	18,177,151	4.04
		\$ 41,667,636	9.27	

North Macedonia (2022: 0.59%)

North Macedonia Government International Bond, 2.75%, 18/1/25	EUR	245,000	\$ 255,380	0.06
North Macedonia Government International Bond, 3.675%, 3/6/26	EUR	160,000	163,683	0.03
North Macedonia Government International Bond, 5.625%, 26/7/23	EUR	1,279,000	1,397,740	0.31
		\$ 1,816,803	0.40	

Oman (2022: 0.27%)

Oman Government International Bond, 4.875%, 1/2/25	USD	827,000	\$ 814,703	0.18
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Paraguay (2022: 0.17%)

Republic of Paraguay, 5.00%, 15/4/26	USD	870,000	\$ 864,555	0.19
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Peru (2022: 3.42%)

Peru Government Bond, 5.40%, 12/8/34	PEN	537,407	\$ 716,458	0.16
Peru Government Bond, 5.94%, 12/2/29	PEN	8,701	2,352,493	0.52
Peru Government Bond, 6.15%, 12/8/32	PEN	3,598,590	2,419,107	0.54
Peru Government Bond, 6.90%, 12/8/37	PEN	10,885	2,959,052	0.66
Peru Government Bond, 6.95%, 12/8/31	PEN	14,038	3,926,589	0.87
Peru Government Bond, 7.30%, 12/8/33	PEN	19,344,000	5,487,749	1.22
		\$ 17,861,448	3.97	

Poland (2022: 0.63%)

Republic of Poland, 3.75%, 25/5/27	PLN	4,400,000	\$ 1,011,385	0.22
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Romania (2022: 4.28%)

Romania Government Bond, 2.50%, 25/10/27	RON	16,025,000	\$ 2,996,980	0.67
Romania Government Bond, 3.25%, 24/6/26	RON	10,120,000	2,042,876	0.45

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Romania (2022: 4.28%) cont'd				
Romania Government Bond, 4.15%, 26/1/28	RON	16,680,000	\$ 3,318,621	0.74
Romania Government Bond, 4.85%, 22/4/26	RON	8,790,000	1,856,709	0.41
Romania Government Bond, 5.80%, 26/7/27	RON	4,390,000	937,652	0.21
Romania Government Bond, 8.75%, 30/10/28	RON	13,265,000	3,179,681	0.71
Romanian Government International Bond, 2.75%, 26/2/26	EUR	445,000	462,611	0.10
Romanian Government International Bond, 3.624%, 26/5/30	EUR	440,000	421,903	0.09
		\$ 15,217,033	3.38	
Serbia (2022: 3.26%)				
Serbia Treasury Bond, 4.50%, 11/1/26	RSD	98,660,000	\$ 908,845	0.21
Serbia Treasury Bond, 4.50%, 20/8/32	RSD	1,085,170,000	8,999,479	2.00
Serbia Treasury Bond, 5.875%, 8/2/28	RSD	71,110,000	683,184	0.15
		\$ 10,591,508	2.36	
South Africa (2022: 9.65%)				
Republic of South Africa, 8.00%, 31/1/30	ZAR	111,400,000	\$ 5,230,734	1.17
Republic of South Africa, 8.25%, 31/3/32	ZAR	55,164,490	2,463,899	0.55
Republic of South Africa, 8.50%, 31/1/37	ZAR	8,900,000	362,090	0.08
Republic of South Africa, 8.75%, 31/1/44	ZAR	94,400,000	3,682,178	0.82
Republic of South Africa, 8.75%, 28/2/48	ZAR	93,020,000	3,587,823	0.80
Republic of South Africa, 9.00%, 31/1/40	ZAR	200,082,000	8,180,213	1.82
Republic of South Africa, 10.50%, 21/12/26	ZAR	610,822,133	33,742,810	7.50
		\$ 57,249,747	12.74	
Suriname (2022: 0.35%)				
Republic of Suriname, 9.25%, 26/10/26	USD	2,318,000	\$ 1,970,300	0.44
Republic of Suriname, 12.875%, 30/12/23	USD	257,200	218,620	0.05
		\$ 2,188,920	0.49	
Thailand (2022: 3.44%)				
Thailand Government Bond, 1.585%, 17/12/35	THB	290,588,000	\$ 7,202,612	1.60
Thailand Government Bond, 1.60%, 17/12/29	THB	132,722,000	3,556,584	0.79
Thailand Government Bond, 2.125%, 17/12/26	THB	12,900,000	362,809	0.08

		Principal Amount	Value	% of Net Assets
Thailand (2022: 3.44%) cont'd				
Thailand Government Bond, 3.30%, 17/6/38	THB	114,336,000	\$ 3,388,452	0.76
Thailand Government Bond, 3.40%, 17/6/36	THB	5,000,000	150,158	0.03
Thailand Government Bond, 4.875%, 22/6/29	THB	26,828,000	860,912	0.19
		\$ 15,521,527	3.45	
Ukraine (2022: 4.53%)				
Ukraine Government Bond, 9.79%, 26/5/27	UAH	65,067,000	\$ 927,039	0.21
Ukraine Government Bond, 9.99%, 22/5/24	UAH	20,121,000	400,261	0.09
Ukraine Government Bond, 10.00%, 23/8/23	UAH	3,120,000	68,356	0.01
Ukraine Government Bond, 11.67%, 22/11/23	UAH	55,318,000	1,211,953	0.27
Ukraine Government Bond, 15.84%, 26/2/25	UAH	67,511,000	1,290,957	0.29
		\$ 3,898,566	0.87	
United Arab Emirates (2022: 0.24%)				
Sharjah Sukuk, Ltd., 3.764%, 17/9/24	USD	741,000	\$ 727,236	0.16
Uruguay (2022: 1.64%)				
Republic of Uruguay, 3.875%, 2/7/40	UYU	163,176,473	\$ 4,625,271	1.03
Uzbekistan (2022: 0.37%)				
Republic of Uzbekistan, 4.75%, 20/2/24	USD	900,000	\$ 892,350	0.20
Republic of Uzbekistan, 14.00%, 19/7/24	UZS	2,500,000,000	214,083	0.04
Republic of Uzbekistan, 14.50%, 25/11/23	UZS	2,500,000,000	218,185	0.05
		\$ 1,324,618	0.29	
Vietnam (2022: 0.29%)				
Vietnam Government International Bond, 4.80%, 19/11/24	USD	876,000	\$ 861,975	0.19
Zambia (2022: 1.09%)				
Zambia Government Bond, 11.00%, 25/1/26	ZMW	33,945,000	\$ 1,502,756	0.34
Zambia Government Bond, 11.00%, 28/6/26	ZMW	1,926,000	81,715	0.02
Zambia Government Bond, 12.00%, 28/6/28	ZMW	6,500,000	236,975	0.05
Zambia Government Bond, 12.00%, 30/8/28	ZMW	500,000	17,980	0.00
Zambia Government Bond, 12.00%, 29/11/28	ZMW	2,000,000	70,439	0.02
Zambia Government Bond, 13.00%, 25/1/31	ZMW	3,210,000	103,390	0.02
		\$ 2,013,255	0.45	
Total Non-U.S. Government Bonds			\$ 299,695,434	66.66

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Principal Amount	Value	% of Net Assets
Loan Participation Notes			
Uzbekistan (2022: 1.39%)			
Daryo Finance BV (borrower - Uzbek Industrial and Construction Bank ATB), 18.75%, 15/6/23	UZS 49,781,960,000	\$ 4,318,618	0.96
Europe Asia Investment Finance BV (borrower - Joint Stock Commercial Bank "Asaka"), 18.70%, 26/7/23	UZS 23,274,999,977	2,023,838	0.45
		\$ 6,342,456	1.41
Total Loan Participation Notes		\$ 6,342,456	1.41

Corporate Bonds & Notes

Brazil (2022: 0.66%)			
Simpar Finance S.a.r.l., 10.75%, 12/2/28	BRL 14,535	\$ 2,360,172	0.52
Colombia (2022: 0.29%)			
Patrimonio Autonomo Union Del Sur, 6.66%, 28/2/41	COP 5,196,000,000	\$ 1,050,631	0.23
Paraguay (2022: 0.00%)			
Itau BBA International PLC, 9.03%, 15/2/30	PYG 9,370,000,000	\$ 1,333,629	0.30
Peru (2022: 0.38%)			
Alicorp SAA, 6.875%, 17/4/27	PEN 790,000	\$ 212,463	0.05

Peru (2022: 0.38%) cont'd

Telefonica del Peru SAA, 7.375%, 10/4/27	PEN 4,000,000	\$ 901,826	0.21
		\$ 1,114,289	0.26

Uzbekistan (2022: 1.91%)

International Finance Corp, 16.00%, 21/2/25	UZS 10,000,000,000	\$ 873,727	0.19
Total Corporate Bonds & Notes		\$ 6,732,448	1.50

Short-Term Investments

Non-U.S. Government Securities

Sri Lanka (2022: 0.00%)

Sri Lanka Treasury Bill, 0.00%, 14/7/23	LKR 610,000,000	\$ 1,974,002	0.44
Total Non-U.S. Government Securities		\$ 1,974,002	0.44

U.S. Treasury Obligations

United States (2022: 17.59%)

U.S. Treasury Bill, 0.00%, 12/10/23	USD 20,000,000	\$ 19,709,274	4.38
U.S. Treasury Bill, 0.00%, 19/10/23	USD 20,000,000	19,688,225	4.38
U.S. Treasury Bill, 0.00%, 26/10/23	USD 20,000,000	19,668,097	4.38
		\$ 59,065,596	13.14
Total U.S. Treasury Obligations		\$ 59,065,596	13.14

Futures Contracts at 30 June 2023 (2022: 0.01%)

Expiration Month/Year	Contracts	Counterparty	Description	Position	Unrealised Appreciation	% of Net Assets
Sep-23	(4)	JP Morgan	Euro-Bobl	Short	\$ 5,892	0.00
Sep-23	(2)	JP Morgan	Euro-Bund	Short	1,986	0.00
Sep-23	(2)	JP Morgan	U.S. 5-Year Treasury Note	Short	3,406	0.00
Total					\$ 11,284	0.00

Purchased Call Options (2022: 0.00%)

Description	Counterparty	Notional Amount	Exercise Price	Expiration Date	Value	% of Net Assets
Call USD vs. Put CNH	Barclays Capital	USD 7,200,000	CNH 7.00	18/1/24	\$ 200,932	0.04
Call USD vs. Put CNH	Goldman Sachs	USD 6,000,000	CNH 7.00	18/1/24	167,444	0.04
Total					\$ 368,376	0.08

Forward Currency Contracts, Open as at 30 June 2023 (2022: 1.85%)

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised Appreciation	% of Net Assets
Bank of America	GBP	89,822	USD	112,345	3/7/23	\$ 1,730	0.00
Bank of America	USD	6,005,714	ZAR	111,380,000	20/9/23	137,770	0.03
Barclays Capital	BRL	5,000,000	USD	988,639	2/8/23	49,006	0.01
Barclays Capital	CZK	39,300,000	EUR	1,640,093	20/9/23	281	0.00

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as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: 1.85%) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date		Unrealised Appreciation	% of Net Assets
Barclays Capital	HUF	638,845,491	EUR	1,496,826	30/1/24	\$	140,831	0.03
Barclays Capital	USD	2,530,464	MYR	11,172,000	15/8/23		118,686	0.03
Barclays Capital	USD	905,006	ZAR	17,000,000	20/9/23		9,378	0.00
Barclays Capital	USD	2,022,955	ZAR	38,000,000	20/9/23		20,963	0.01
Barclays Capital	USD	2,819,912	MYR	12,930,000	20/9/23		22,261	0.01
Barclays Capital	USD	8,198,292	ZAR	154,000,000	20/9/23		84,956	0.02
BNP Paribas	PLN	900,000	EUR	200,527	20/9/23		714	0.00
BNP Paribas	PLN	1,095,271	EUR	244,051	20/9/23		852	0.00
BNP Paribas	PLN	54,392,660	EUR	12,119,901	20/9/23		42,299	0.01
Citibank	BRL	12,100,000	USD	2,420,319	2/8/23		90,781	0.02
Citibank	GBP	335	USD	420	3/7/23		5	0.00
Citibank	GBP	385	USD	478	3/7/23		10	0.00
Citibank	GBP	1,083	USD	1,358	3/7/23		17	0.00
Citibank	GBP	1,435	USD	1,803	3/7/23		20	0.00
Citibank	GBP	916	USD	1,141	3/7/23		22	0.00
Citibank	GBP	3,331	USD	4,192	3/7/23		39	0.00
Citibank	GBP	1,906	USD	2,372	3/7/23		48	0.00
Citibank	GBP	8,482	USD	10,657	3/7/23		116	0.00
Citibank	GBP	12,502	USD	15,649	3/7/23		228	0.00
Citibank	GBP	1,917,323	USD	2,427,793	3/7/23		7,238	0.00
Citibank	GBP	1,603	USD	2,027	3/8/23		9	0.00
Citibank	GBP	91,184	USD	115,059	3/8/23		773	0.00
Citibank	IDR	51,224,100,000	USD	3,390,079	25/7/23		14,274	0.00
Citibank	MXN	47,000,000	USD	2,685,713	20/9/23		16,928	0.00
Citibank	PEN	6,071,000	USD	1,670,841	5/7/23		1,987	0.00
Citibank	USD	76	GBP	60	3/7/23		1	0.00
Citibank	USD	377	GBP	296	3/7/23		2	0.00
Citibank	USD	1,235	GBP	969	3/7/23		4	0.00
Citibank	USD	2,754	GBP	2,161	3/7/23		10	0.00
Citibank	USD	8,557	GBP	6,727	3/7/23		14	0.00
Citibank	USD	2,549	GBP	1,994	3/7/23		17	0.00
Citibank	USD	4,707	GBP	3,691	3/7/23		19	0.00
Citibank	USD	20,563	GBP	16,165	3/7/23		33	0.00
Citibank	USD	5,001	GBP	3,906	3/7/23		41	0.00
Citibank	USD	21,492	GBP	16,864	3/7/23		75	0.00
Citibank	USD	9,685	GBP	7,553	3/7/23		92	0.00
Citibank	USD	43,796	GBP	34,203	3/7/23		358	0.00
Citibank	USD	1,414,065	CZK	30,731,170	7/7/23		3,935	0.00
Citibank	USD	722,381	IDR	10,689,000,000	25/7/23		11,990	0.00
Citibank	USD	2,823,208	IDR	42,009,332,560	25/7/23		31,268	0.01
Citibank	USD	785,434	IDR	11,575,720,000	4/8/23		16,227	0.01
Citibank	USD	2,099,370	CNH	14,426,580	8/8/23		108,445	0.03
Citibank	USD	19,671,448	CNH	135,179,440	8/8/23		1,016,145	0.23
Citibank	USD	1,328,415	MXN	23,033,396	20/9/23		3,926	0.00
Citibank	USD	897,742	ZAR	16,900,000	20/9/23		7,383	0.00
Citibank	USD	2,126,073	ZAR	40,023,323	20/9/23		17,484	0.01
Citibank	USD	8,198,851	ZAR	154,343,366	20/9/23		67,425	0.01
Goldman Sachs	BRL	31,536,635	USD	6,530,000	9/8/23		6,535	0.00

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: 1.85%) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date		Unrealised Appreciation	% of Net Assets
Goldman Sachs	EUR	22,653,682	USD	24,341,540	3/7/23	\$	379,789	0.09
Goldman Sachs	EUR	22,800,969	USD	24,846,661	3/8/23		78,789	0.02
Goldman Sachs	EUR	2,339,475	CZK	56,000,000	20/9/23		2,288	0.00
Goldman Sachs	EUR	4,655,672	CZK	111,438,168	20/9/23		4,764	0.00
Goldman Sachs	GBP	171,275	USD	214,319	3/7/23		3,202	0.00
Goldman Sachs	GBP	1,450,166	USD	1,810,753	3/7/23		30,981	0.01
Goldman Sachs	GBP	4,389,265	USD	5,492,368	3/7/23		82,069	0.02
Goldman Sachs	GBP	21,801,436	USD	27,280,536	3/7/23		407,637	0.09
Goldman Sachs	HUF	633,200,000	EUR	1,651,970	20/9/23		7,253	0.00
Goldman Sachs	MXN	22,036,261	USD	1,257,610	20/9/23		9,541	0.00
Goldman Sachs	RON	57,639,000	EUR	11,544,912	20/9/23		6,059	0.00
Goldman Sachs	USD	3,862,009	MYR	17,800,000	14/7/23		25,557	0.01
Goldman Sachs	USD	4,827,976	MYR	22,228,000	15/8/23		29,462	0.01
Goldman Sachs	USD	5,909,625	MYR	27,119,267	20/9/23		41,856	0.01
HSBC	PLN	550,000	EUR	122,529	20/9/23		453	0.00
HSBC	PLN	1,090,000	EUR	242,864	20/9/23		861	0.00
HSBC	PLN	28,000,000	EUR	6,237,845	20/9/23		23,064	0.01
HSBC	PLN	54,000,000	EUR	12,031,817	20/9/23		42,637	0.01
HSBC	USD	1,615,991	EUR	1,468,845	7/7/23		12,657	0.00
HSBC	USD	902,599	ZAR	17,000,000	20/9/23		6,971	0.00
HSBC	USD	2,017,574	ZAR	38,000,000	20/9/23		15,582	0.00
HSBC	USD	8,176,485	ZAR	154,000,000	20/9/23		63,149	0.02
Societe Generale	BRL	7,600,000	USD	1,525,225	5/7/23		60,758	0.01
Societe Generale	BRL	7,100,000	USD	1,380,303	5/7/23		101,340	0.02
Societe Generale	BRL	34,269,338	USD	6,889,763	5/7/23		261,631	0.06
Societe Generale	BRL	36,503,000	USD	7,116,704	5/7/23		500,815	0.11
Societe Generale	BRL	13,000,000	USD	2,697,012	2/8/23		866	0.00
Societe Generale	BRL	36,833,000	USD	7,129,198	2/8/23		514,718	0.12
Societe Generale	BRL	68,842,000	USD	13,361,411	2/8/23		925,300	0.21
Societe Generale	BRL	15,457,084	USD	3,085,000	9/8/23		118,759	0.03
Societe Generale	BRL	22,676,958	USD	4,660,000	11/9/23		12,837	0.00
Societe Generale	BRL	7,433,181	USD	1,385,939	11/9/23		145,749	0.03
Societe Generale	COP	4,799,000,000	USD	1,137,069	13/7/23		5,093	0.00
Societe Generale	COP	7,399,000,000	USD	1,747,933	13/7/23		13,029	0.00
Societe Generale	COP	2,180,000	USD	488	20/9/23		24	0.00
Societe Generale	COP	1,555,400,000	USD	349,253	20/9/23		16,266	0.00
Societe Generale	COP	16,130,620,600	USD	3,774,348	20/9/23		16,348	0.00
Societe Generale	COP	1,702,620,000	USD	381,155	20/9/23		18,961	0.00
Societe Generale	COP	2,557,200,000	USD	572,851	20/9/23		28,091	0.01
Societe Generale	COP	2,706,600,000	USD	605,097	20/9/23		30,954	0.01
Societe Generale	COP	50,404,537,427	USD	11,793,984	20/9/23		51,083	0.01
Societe Generale	EUR	2,103,553	USD	2,267,046	20/9/23		37,946	0.01
Societe Generale	EUR	12,500,000	USD	13,471,525	20/9/23		225,488	0.05
Societe Generale	IDR	8,997,800,000	USD	574,660	11/7/23		23,424	0.01
Societe Generale	IDR	8,998,000,000	USD	574,039	11/7/23		24,058	0.01
Societe Generale	IDR	11,247,100,000	USD	717,084	11/7/23		30,511	0.01
Societe Generale	IDR	14,353,100,000	USD	918,682	11/7/23		35,368	0.01
Societe Generale	IDR	12,011,149,210	USD	795,598	25/7/23		2,663	0.00
Societe Generale	IDR	24,165,096,077	USD	1,581,278	25/7/23		24,734	0.01

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Forward Currency Contracts, Open as at 30 June 2023 (2022: 1.85%) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised Appreciation	% of Net Assets
Societe Generale	IDR	36,167,546,000	USD	2,356,505	25/7/23	\$ 47,190	0.01
Societe Generale	IDR	48,588,356,496	USD	3,165,786	25/7/23	63,396	0.01
Societe Generale	IDR	129,366,973,335	USD	8,428,936	25/7/23	168,793	0.04
Societe Generale	INR	166,200,000	USD	2,019,242	20/9/23	88	0.00
Societe Generale	INR	863,000,000	USD	10,469,362	20/9/23	16,088	0.00
Societe Generale	PEN	5,929,000	USD	1,630,010	5/7/23	3,690	0.00
Societe Generale	PEN	125,065	USD	33,999	20/9/23	253	0.00
Societe Generale	PEN	10,685,784	USD	2,904,930	20/9/23	21,618	0.00
Societe Generale	USD	3,466,807	BRL	16,571,338	5/7/23	8,667	0.00
Societe Generale	USD	200,137	IDR	2,947,178,200	25/7/23	4,268	0.00
Societe Generale	USD	577,787	IDR	8,551,000,000	25/7/23	9,488	0.00
Societe Generale	USD	635,050	IDR	9,391,685,600	25/7/23	10,878	0.00
Societe Generale	USD	867,155	IDR	12,826,400,000	25/7/23	14,713	0.00
Societe Generale	USD	890,980	IDR	13,169,000,000	25/7/23	15,768	0.00
Societe Generale	USD	926,465	IDR	13,695,000,000	25/7/23	16,295	0.00
Societe Generale	USD	491,073	EUR	447,950	20/9/23	226	0.00
Societe Generale	USD	969,127	EUR	884,025	20/9/23	447	0.00
Societe Generale	USD	1,534,296	EUR	1,399,565	20/9/23	707	0.00
Societe Generale	USD	1,995,406	EUR	1,820,183	20/9/23	920	0.00
Societe Generale	USD	2,229,979	EUR	2,034,158	20/9/23	1,028	0.00
Societe Generale	USD	1,231,901	COP	5,224,000,000	20/9/23	4,261	0.00
Societe Generale	USD	12,072,353	EUR	11,012,244	20/9/23	5,566	0.00
Societe Generale	USD	14,835,532	EUR	13,532,779	20/9/23	6,840	0.00
Societe Generale	USD	17,068,608	EUR	15,569,762	20/9/23	7,870	0.00
Standard Chartered	MXN	718,912,914	USD	40,750,542	20/9/23	589,107	0.13
Standard Chartered	NGN	242,795,801	USD	272,806	3/7/24	3,010	0.00
Standard Chartered	USD	9,789,143	THB	337,686,273	20/9/23	186,696	0.04
UBS	EUR	4,677,880	CZK	112,000,000	20/9/23	3,398	0.00
UBS	EUR	7,999,533	HUF	3,034,622,909	20/9/23	56,566	0.01
UBS	GBP	170,936	USD	215,603	3/8/23	1,537	0.00
UBS	GBP	1,446,704	USD	1,824,743	3/8/23	13,012	0.00
UBS	GBP	4,443,428	USD	5,604,545	3/8/23	39,964	0.01
UBS	GBP	24,538,618	USD	30,950,829	3/8/23	220,700	0.05
UBS	PLN	9,200,000	EUR	2,049,680	20/9/23	7,466	0.00
UBS	USD	6,317,433	ZAR	115,988,078	18/9/23	205,442	0.05
UBS	USD	9,548,636	ZAR	175,312,954	18/9/23	310,520	0.07
Total						\$ 8,621,562	1.92

Non-Deliverable Bond Forward Contracts (2022: 0.15%)

Counterparty	Currency	Notional Amount (000's omitted)	Reference Entity	Maturity Date	Unrealised Appreciation	% of Net Assets
Goldman Sachs	COP	1,828,000	Republic of Colombia, 6.25%, 26/11/25	17/7/23	\$ 6,884	0.00
Bank of America	COP	8,142,800	Republic of Colombia, 6.25%, 26/11/25	18/7/23	38,712	0.01
Goldman Sachs	COP	1,625,000	Republic of Colombia, 6.25%, 26/11/25	19/7/23	8,070	0.00
Goldman Sachs	COP	4,638,000	Republic of Colombia, 6.25%, 26/11/25	8/8/23	7,608	0.00
Goldman Sachs	COP	1,219,000	Republic of Colombia, 6.25%, 26/11/25	5/7/23	8,148	0.00
Bank of America	COP	6,878,200	Republic of Colombia, 6.25%, 26/11/25	11/7/23	40,272	0.01
Goldman Sachs	COP	2,294,000	Republic of Colombia, 6.25%, 26/11/25	11/7/23	13,140	0.01

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(Expressed in United States Dollars)

Non-Deliverable Bond Forward Contracts (2022: 0.15%)

Counterparty	Currency	National Amount (000's omitted)	Reference Entity	Maturity Date	Unrealised Appreciation	% of Net Assets
Bank of America	COP	5,000,000	Republic of Colombia, 7.75%, 18/9/30	22/8/23	\$ 5,114	0.00
Total					\$ 127,948	0.03

Interest Rate Swaps (2022: 2.27%)

Counterparty	Currency	National Amount (000's omitted)	Sub- Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised Appreciation	% Net Assets
CME	BRL	35,974	Pays	1-day Brazil CETIP Interbank Deposit Rate	13.6600	2/1/24	\$ 29,219	0.01
CME	BRL	59,140	Pays	1-day Brazil CETIP Interbank Deposit Rate	14.0700	2/1/24	102,988	0.02
CME	BRL	60,470	Pays	1-day Brazil CETIP Interbank Deposit Rate	14.1500	2/1/24	116,384	0.03
CME	BRL	196,960	Pays	1-day Brazil CETIP Interbank Deposit Rate	13.6900	2/1/24	171,293	0.04
CME	BRL	10,500	Pays	1-day Brazil CETIP Interbank Deposit Rate	8.3350	2/1/25	34,334	0.01
CME	BRL	28,900	Pays	1-day Brazil CETIP Interbank Deposit Rate	11.4450	2/1/25	49,509	0.01
CME	BRL	26,300	Pays	1-day Brazil CETIP Interbank Deposit Rate	10.4350	4/1/27	66,283	0.02
CME	BRL	9,250	Pays	1-day Brazil CETIP Interbank Deposit Rate	11.7300	4/1/27	104,709	0.02
CME	BRL	14,900	Pays	1-day Brazil CETIP Interbank Deposit Rate	11.2250	4/1/27	114,280	0.03
CME	BRL	4,470	Pays	1-day Brazil CETIP Interbank Deposit Rate	13.1675	2/1/29	163,508	0.04
CME	BRL	4,000	Pays	1-day Brazil CETIP Interbank Deposit Rate	13.0650	2/1/31	192,605	0.04
CME	BRL	19,700	Receives	1-day Brazil CETIP Interbank Deposit Rate	6.3550	2/1/25	656,893	0.15
CME	COP	12,972,000	Pays	Colombia Overnight Interbank Reference Rate	7.3800	20/9/28	16,280	0.00
CME	COP	1,765,700	Receives	Colombia Overnight Interbank Reference Rate	4.7300	26/11/25	35,655	0.01
CME	COP	1,916,200	Receives	Colombia Overnight Interbank Reference Rate	4.3438	26/11/25	42,446	0.01
CME	COP	1,781,200	Receives	Colombia Overnight Interbank Reference Rate	3.7600	26/11/25	44,729	0.01
CME	COP	3,562,400	Receives	Colombia Overnight Interbank Reference Rate	4.2000	26/11/25	81,509	0.02
CME	COP	3,562,400	Receives	Colombia Overnight Interbank Reference Rate	4.0000	26/11/25	85,121	0.02
CME	MXN	82,800	Pays	28-day Mexican Interbank Rate	9.1930	18/2/28	147,716	0.03
CME	MXN	13,000	Pays	28-day Mexican Interbank Rate	8.7125	17/4/28	10,462	0.00
CME	MXN	41,000	Pays	28-day Mexican Interbank Rate	8.7325	17/4/28	34,879	0.01
CME	MXN	14,000	Pays	28-day Mexican Interbank Rate	8.5600	18/4/28	6,387	0.00
CME	MXN	130,000	Pays	28-day Mexican Interbank Rate	8.2050	13/9/28	27,131	0.01
CME	MXN	9,879	Receives	28-day Mexican Interbank Rate	6.7900	7/3/24	17,372	0.00
CME	MXN	35,547	Receives	28-day Mexican Interbank Rate	6.7600	7/3/24	62,926	0.01
CME	MXN	15,100	Receives	28-day Mexican Interbank Rate	7.3500	14/3/24	23,785	0.01
CME	MXN	12,018	Receives	28-day Mexican Interbank Rate	6.6600	7/11/24	34,490	0.01
Goldman Sachs	MYR	14,300	Receives	3-month MYR KLIBOR	3.5600	21/6/28	15,573	0.00
LCH	CNY	18,000	Pays	7-Day China Fixing Repo Rates	2.4410	17/12/26	15,447	0.00
LCH	CNY	2,500	Pays	7-Day China Fixing Repo Rates	2.5240	21/9/27	2,676	0.00
LCH	CNY	204,000	Pays	7-Day China Fixing Repo Rates	2.4650	21/12/27	136,031	0.03
LCH	CNY	41,000	Pays	7-Day China Fixing Repo Rates	2.9775	15/3/28	149,210	0.03
LCH	CNY	11,200	Pays	7-Day China Fixing Repo Rates	2.4957	21/6/28	7,742	0.00
LCH	CNY	11,000	Pays	7-Day China Fixing Repo Rates	2.6525	21/6/28	18,386	0.00
LCH	CNY	25,000	Pays	7-Day China Fixing Repo Rates	2.6007	21/6/28	33,690	0.01
LCH	CNY	28,600	Pays	7-day China Fixing Repo Rates	2.8700	21/6/28	86,689	0.02
LCH	CNY	44,400	Pays	7-Day China Fixing Repo Rates	2.4930	20/9/28	20,960	0.01
LCH	CZK	61,000	Pays	6-month CZK PRIBOR	5.3857	15/3/28	97,099	0.02
LCH	CZK	31,590	Pays	6-month CZK PRIBOR	4.6322	21/6/28	8,678	0.00
LCH	CZK	50,900	Pays	6-month CZK PRIBOR	4.6117	21/6/28	11,891	0.00
LCH	CZK	9,600	Receives	6-month CZK PRIBOR	1.3650	17/3/25	32,868	0.01
LCH	HUF	441,000	Receives	6-month HUF BUBOR	1.3000	16/3/25	187,264	0.04

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Interest Rate Swaps (2022: 2.27%) cont'd

Counterparty	Currency	National Amount (000's omitted)	Sub- Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised Appreciation	% Net Assets
LCH	KRW	1,056,000	Pays	3-month KRW Certificate of Deposit Rate	3.5650	21/6/28	\$ 2,335	0.00
LCH	KRW	1,056,000	Pays	3-month KRW Certificate of Deposit Rate	3.6000	21/6/28	3,631	0.00
LCH	KRW	1,093,000	Pays	3-month KRW Certificate of Deposit Rate	3.6050	21/6/28	3,950	0.00
LCH	PLN	3,000	Pays	6-month PLN WIBOR	5.1887	21/9/32	9,989	0.00
LCH	PLN	14,000	Receives	6-month PLN WIBOR	1.6928	20/9/26	352,335	0.08
LCH	PLN	19,930	Receives	6-month PLN WIBOR	2.1850	8/10/26	436,522	0.10
LCH	THB	30,000	Pays	Thai Overnight Repurchase Rate	2.4500	15/6/27	1,056	0.00
LCH	THB	50,000	Pays	Thai Overnight Repurchase Rate	2.7100	7/10/27	15,965	0.00
LCH	THB	72,360	Receives	Thai Overnight Repurchase Rate	0.0000	2/10/23	8,967	0.00
LCH	THB	8,500	Receives	Thai Overnight Repurchase Rate	0.0000	26/10/23	1,412	0.00
LCH	THB	73,400	Receives	Thai Overnight Repurchase Rate	0.0000	29/10/23	12,055	0.00
LCH	THB	29,000	Receives	Thai Overnight Repurchase Rate	0.0000	5/11/23	5,199	0.00
LCH	THB	220,000	Receives	Thai Overnight Repurchase Rate	0.0000	14/11/23	44,037	0.01
LCH	THB	32,000	Receives	Thai Overnight Repurchase Rate	0.0000	25/11/23	6,893	0.00
LCH	THB	147,000	Receives	Thai Overnight Repurchase Rate	0.0000	8/12/23	35,366	0.01
LCH	THB	32,500	Receives	Thai Overnight Repurchase Rate	0.0000	20/12/23	9,538	0.00
LCH	ZAR	32,100	Pays	3-month ZAR JIBAR	8.8150	20/9/28	3,712	0.00
LCH	ZAR	15,700	Receives	3-month ZAR JIBAR	6.6388	18/10/26	43,353	0.01
Standard Chartered	THB	3,000	Pays	Thai Overnight Repurchase Rate	2.1450	20/8/23	68	0.00
Total							\$ 4,293,480	0.95
Total Financial Assets at Fair Value through Profit or Loss							\$ 387,232,586	86.13

Financial Liabilities at Fair Value through Profit or Loss

Sold Call Options (2022: (0.00%))

Description	Counterparty	National Amount	Exercise Price	Expiration Date	Value	% of Net Assets
Call USD vs. Put CNH	Barclays Capital	USD (7,200,000)	CNH 7.50	18/1/24	\$ (38,336)	(0.01)
Call USD vs. Put CNH	Goldman Sachs	USD (6,000,000)	CNH 7.50	18/1/24	(31,946)	(0.01)
Total					\$ (70,282)	(0.02)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (1.04%))

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Bank of America	EUR	4,000,000	USD	4,372,031	7/7/23	\$ (5,787)	(0.00)
Bank of America	GBP	556,760	USD	708,551	3/7/23	(1,457)	(0.00)
Barclays Capital	MYR	7,200,000	USD	1,630,804	15/8/23	(76,490)	(0.02)
Barclays Capital	MYR	35,600,000	USD	7,750,082	30/8/23	(58,488)	(0.01)
Barclays Capital	MYR	44,020,000	USD	9,600,349	20/9/23	(75,786)	(0.02)
Barclays Capital	MYR	4,130,000	USD	896,949	20/9/23	(3,345)	(0.00)
Barclays Capital	ZAR	61,000,000	USD	3,247,375	20/9/23	(33,651)	(0.01)
BNP Paribas	EUR	769,792	PLN	3,454,736	20/9/23	(2,709)	(0.00)
Citibank	CNH	191,219,732	USD	27,826,488	8/8/23	(1,437,400)	(0.32)
Citibank	CNH	99,619,146	USD	14,496,679	8/8/23	(748,838)	(0.17)
Citibank	EUR	459,824	USD	501,834	3/7/23	(41)	(0.00)
Citibank	GBP	242,101	USD	309,370	3/7/23	(1,898)	(0.00)
Citibank	GBP	29,580	USD	37,767	3/7/23	(200)	(0.00)
Citibank	GBP	33,753	USD	42,984	3/7/23	(117)	(0.00)
Citibank	GBP	6,593	USD	8,455	3/7/23	(82)	(0.00)

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (1.04%)) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Citibank	GBP	4,108	USD	5,239	3/7/23	\$ (23)	(0.00)
Citibank	GBP	2,112	USD	2,701	3/7/23	(18)	(0.00)
Citibank	GBP	3,862	USD	4,919	3/7/23	(13)	(0.00)
Citibank	GBP	1,604	USD	2,048	3/7/23	(11)	(0.00)
Citibank	GBP	1,531	USD	1,955	3/7/23	(10)	(0.00)
Citibank	GBP	1,684	USD	2,141	3/7/23	(2)	(0.00)
Citibank	IDR	12,809,000,000	USD	867,818	25/7/23	(16,532)	(0.00)
Citibank	IDR	19,292,000,000	USD	1,294,826	25/7/23	(12,680)	(0.00)
Citibank	IDR	36,255,685,600	USD	2,418,335	25/7/23	(8,783)	(0.00)
Citibank	KRW	17,990,300,000	USD	14,185,137	20/9/23	(469,692)	(0.11)
Citibank	KRW	1,349,600,000	USD	1,064,144	20/9/23	(35,235)	(0.01)
Citibank	USD	337,254	EUR	312,537	3/7/23	(3,809)	(0.00)
Citibank	USD	18,118	GBP	14,570	3/7/23	(385)	(0.00)
Citibank	USD	11,488	GBP	9,241	3/7/23	(249)	(0.00)
Citibank	USD	6,240	GBP	4,960	3/7/23	(59)	(0.00)
Citibank	USD	2,231	GBP	1,795	3/7/23	(48)	(0.00)
Citibank	USD	2,201	GBP	1,759	3/7/23	(33)	(0.00)
Citibank	USD	4,350	GBP	3,449	3/7/23	(31)	(0.00)
Citibank	USD	696	GBP	560	3/7/23	(14)	(0.00)
Citibank	USD	957	GBP	759	3/7/23	(7)	(0.00)
Citibank	USD	238	GBP	191	3/7/23	(5)	(0.00)
Citibank	USD	531	GBP	421	3/7/23	(4)	(0.00)
Citibank	USD	142	GBP	114	3/7/23	(3)	(0.00)
Citibank	USD	141	GBP	113	3/7/23	(3)	(0.00)
Citibank	USD	938	GBP	741	3/7/23	(3)	(0.00)
Citibank	USD	110	GBP	88	3/7/23	(2)	(0.00)
Citibank	USD	125	GBP	100	3/7/23	(1)	(0.00)
Citibank	USD	2,342,154	IDR	36,167,546,000	25/7/23	(61,541)	(0.01)
Citibank	USD	1,046,847	IDR	15,912,072,737	25/7/23	(10,669)	(0.00)
Citibank	USD	1,607,119	IDR	24,296,424,000	25/7/23	(7,621)	(0.00)
Citibank	USD	1,666,987	PEN	6,071,000	31/7/23	(1,330)	(0.00)
Citibank	USD	11,339	GBP	8,988	3/8/23	(78)	(0.00)
Citibank	USD	10,811	GBP	8,551	3/8/23	(52)	(0.00)
Citibank	USD	2,751	GBP	2,181	3/8/23	(19)	(0.00)
Citibank	USD	1,386,787	BRL	7,433,181	11/9/23	(144,901)	(0.03)
Citibank	USD	949,319	UYU	36,957,000	20/9/23	(20,950)	(0.01)
Citibank	USD	145,648	UYU	5,673,000	20/9/23	(3,291)	(0.00)
Citibank	ZAR	61,582,163	USD	3,271,297	20/9/23	(26,902)	(0.01)
Goldman Sachs	CZK	257,506,162	EUR	10,758,112	20/9/23	(10,923)	(0.00)
Goldman Sachs	CZK	130,000,000	EUR	5,430,925	20/9/23	(5,269)	(0.00)
Goldman Sachs	EUR	11,021,453	RON	55,025,585	20/9/23	(5,822)	(0.00)
Goldman Sachs	MYR	17,800,000	USD	4,009,461	14/7/23	(173,009)	(0.04)
Goldman Sachs	MYR	20,600,000	USD	4,669,614	15/8/23	(222,547)	(0.05)
Goldman Sachs	MYR	7,600,000	USD	1,658,302	15/8/23	(17,637)	(0.00)
Goldman Sachs	MYR	15,900,000	USD	3,468,965	30/8/23	(33,674)	(0.01)
Goldman Sachs	MYR	36,076,506	USD	7,861,518	20/9/23	(55,680)	(0.01)
Goldman Sachs	USD	24,808,387	EUR	22,800,969	3/7/23	(73,672)	(0.02)
Goldman Sachs	USD	6,530,000	BRL	31,595,405	9/8/23	(18,716)	(0.00)

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (1.04%)) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Goldman Sachs	USD	104,021	ZMW	2,153,237	20/9/23	\$ (15,709)	(0.00)
Goldman Sachs	USD	3,044,395	MXN	53,000,000	20/9/23	(3,264)	(0.00)
HSBC	CNH	4,800,000	USD	671,262	20/9/23	(6,309)	(0.00)
HSBC	EUR	768,254	PLN	3,448,000	20/9/23	(2,745)	(0.00)
HSBC	EUR	387,637	PLN	1,740,000	20/9/23	(1,445)	(0.00)
HSBC	ZAR	61,000,000	USD	3,238,737	20/9/23	(25,013)	(0.01)
JP Morgan	NGN	91,604,335	USD	107,770	20/6/24	(3,524)	(0.00)
Societe Generale	BRL	16,571,338	USD	3,428,151	5/9/23	(9,915)	(0.00)
Societe Generale	BRL	68,705,000	USD	14,174,747	5/9/23	(2,692)	(0.00)
Societe Generale	BRL	196,000	USD	40,345	20/9/23	(20)	(0.00)
Societe Generale	CLP	8,613,357,000	USD	10,659,436	20/9/23	(21,940)	(0.01)
Societe Generale	EUR	66,792,027	USD	73,221,860	20/9/23	(33,761)	(0.01)
Societe Generale	EUR	2,311,686	USD	2,534,224	20/9/23	(1,168)	(0.00)
Societe Generale	EUR	1,010,958	USD	1,108,279	20/9/23	(511)	(0.00)
Societe Generale	EUR	697,476	USD	764,620	20/9/23	(353)	(0.00)
Societe Generale	EUR	1,243	USD	1,362	20/9/23	(1)	(0.00)
Societe Generale	IDR	28,519,800,000	USD	1,929,112	25/7/23	(33,686)	(0.01)
Societe Generale	IDR	8,538,000,000	USD	578,436	25/7/23	(11,000)	(0.00)
Societe Generale	IDR	8,551,000,000	USD	579,241	25/7/23	(10,942)	(0.00)
Societe Generale	IDR	10,553,355,409	USD	710,539	25/7/23	(9,163)	(0.00)
Societe Generale	IDR	23,221,900,000	USD	1,550,918	25/7/23	(7,591)	(0.00)
Societe Generale	IDR	5,115,578,200	USD	346,302	25/7/23	(6,321)	(0.00)
Societe Generale	IDR	5,787,200,000	USD	388,533	25/7/23	(3,916)	(0.00)
Societe Generale	IDR	6,470,293,247	USD	433,734	25/7/23	(3,718)	(0.00)
Societe Generale	IDR	3,970,000,000	USD	266,740	25/7/23	(2,894)	(0.00)
Societe Generale	KRW	2,726,100,000	USD	2,097,905	20/9/23	(19,581)	(0.01)
Societe Generale	KRW	1,136,200,000	USD	883,632	20/9/23	(17,415)	(0.01)
Societe Generale	KRW	298,000,000	USD	229,154	20/9/23	(1,964)	(0.00)
Societe Generale	KRW	162,000,000	USD	124,802	20/9/23	(1,296)	(0.00)
Societe Generale	USD	14,334,446	BRL	68,705,000	5/7/23	(3,051)	(0.00)
Societe Generale	USD	40,899	BRL	196,000	5/7/23	(3)	(0.00)
Societe Generale	USD	1,399,278	IDR	21,332,000,000	11/7/23	(18,660)	(0.01)
Societe Generale	USD	803,267	IDR	12,245,000,000	11/7/23	(10,658)	(0.00)
Societe Generale	USD	657,661	IDR	10,019,000,000	11/7/23	(8,302)	(0.00)
Societe Generale	USD	4,726,806	IDR	72,546,835,840	25/7/23	(94,656)	(0.02)
Societe Generale	USD	549,831	IDR	8,500,000,000	25/7/23	(15,079)	(0.00)
Societe Generale	USD	1,176,686	IDR	17,903,282,672	25/7/23	(13,167)	(0.00)
Societe Generale	USD	486,355	IDR	7,400,000,000	25/7/23	(5,449)	(0.00)
Societe Generale	USD	2,821,070	BRL	14,535,001	2/8/23	(195,364)	(0.04)
Societe Generale	USD	3,085,000	BRL	15,411,118	9/8/23	(109,232)	(0.03)
Societe Generale	USD	4,660,000	BRL	22,688,422	11/9/23	(15,199)	(0.01)
Societe Generale	USD	3,911,665	EUR	3,629,568	20/9/23	(65,474)	(0.02)
Societe Generale	USD	2,593,268	COP	11,160,000,000	20/9/23	(29,332)	(0.01)
Societe Generale	USD	1,733,061	EUR	1,608,078	20/9/23	(29,008)	(0.01)
Societe Generale	USD	2,446,649	PEN	9,000,000	20/9/23	(18,208)	(0.01)
Societe Generale	USD	1,903,208	PEN	7,000,000	20/9/23	(13,903)	(0.00)
Societe Generale	USD	951,863	PEN	3,500,000	20/9/23	(6,693)	(0.00)
Societe Generale	USD	726,095	EUR	668,563	20/9/23	(6,490)	(0.00)

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (1.04%)) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Societe Generale	USD	815,550	PEN	3,000,000	20/9/23	\$ (6,069)	(0.00)
Societe Generale	USD	815,661	PEN	3,000,000	20/9/23	(5,958)	(0.00)
Societe Generale	USD	627,432	COP	2,689,800,000	20/9/23	(4,671)	(0.00)
Societe Generale	USD	906,436	PEN	3,322,721	20/9/23	(3,568)	(0.00)
Societe Generale	USD	1,620,875	PEN	5,929,000	20/9/23	(2,918)	(0.00)
Societe Generale	USD	407,941	PEN	1,500,000	20/9/23	(2,868)	(0.00)
Societe Generale	USD	308,263	PEN	1,130,000	20/9/23	(1,213)	(0.00)
Societe Generale	USD	60,689	COP	260,200,000	20/9/23	(458)	(0.00)
Standard Chartered	HUF	747,466,714	EUR	1,965,318	20/9/23	(8,063)	(0.00)
Standard Chartered	NGN	481,125,062	USD	583,182	21/6/24	(36,143)	(0.01)
Standard Chartered	NGN	250,083,347	USD	294,218	24/6/24	(10,123)	(0.00)
Standard Chartered	NGN	257,585,848	USD	294,218	26/6/24	(1,601)	(0.00)
Standard Chartered	THB	872,675,420	USD	25,297,873	20/9/23	(482,475)	(0.11)
Standard Chartered	THB	296,900,000	USD	8,633,926	20/9/23	(191,278)	(0.04)
Standard Chartered	THB	121,400,000	USD	3,529,285	20/9/23	(77,155)	(0.02)
Standard Chartered	TRY	32,300,000	USD	1,270,903	8/8/23	(45,118)	(0.01)
Standard Chartered	TRY	28,750,000	USD	1,122,608	8/8/23	(31,546)	(0.01)
Standard Chartered	USD	3,248,775	PEN	12,000,000	5/7/23	(57,753)	(0.01)
Standard Chartered	USD	9,171,400	MXN	161,800,000	20/9/23	(132,586)	(0.03)
Standard Chartered	USD	7,125,123	MXN	125,700,000	20/9/23	(103,004)	(0.02)
UBS	CNH	13,913,000	USD	2,014,587	8/8/23	(94,537)	(0.02)
UBS	CNH	13,200,000	USD	1,865,475	8/8/23	(43,822)	(0.01)
UBS	CZK	260,000,000	EUR	10,859,364	20/9/23	(7,826)	(0.00)
UBS	HUF	6,446,680,607	EUR	16,994,018	20/9/23	(117,253)	(0.03)
UBS	RON	4,500,000	EUR	901,803	20/9/23	(36)	(0.00)
UBS	USD	30,943,198	GBP	24,538,618	3/7/23	(221,240)	(0.05)
UBS	USD	5,603,163	GBP	4,443,428	3/7/23	(40,062)	(0.01)
UBS	USD	1,824,293	GBP	1,446,704	3/7/23	(13,043)	(0.00)
UBS	USD	215,550	GBP	170,936	3/7/23	(1,541)	(0.00)
UBS	USD	689,777	EUR	642,837	7/7/23	(11,919)	(0.00)
UBS	USD	243,040	EUR	227,045	7/7/23	(4,794)	(0.00)
UBS	USD	5,471,025	MXN	97,000,000	20/9/23	(106,766)	(0.02)
UBS	USD	5,654,575	MXN	100,109,730	20/9/23	(102,035)	(0.02)
UBS	USD	4,230,174	MXN	75,000,000	20/9/23	(82,551)	(0.02)
UBS	USD	4,415,653	MXN	78,175,604	20/9/23	(79,679)	(0.02)
UBS	ZAR	157,641,081	USD	8,586,116	18/9/23	(279,219)	(0.06)
Total						\$ (7,214,923)	(1.60)

Non-Deliverable Bond Forward Contracts (2022: (0.01%))

Counterparty	Currency	Notional Amount (000's omitted)	Reference Entity	Maturity Date	Unrealised (Depreciation)	% of Net Assets
Bank of America	COP	7,300,000	Republic of Colombia, 10.00%, 24/7/24	22/8/23	\$ (6,002)	(0.00)
Bank of America	COP	6,878,200	Republic of Colombia, 6.25%, 26/11/25	11/7/23	(30,988)	(0.01)
Goldman Sachs	COP	1,828,000	Republic of Colombia, 6.25%, 26/11/25	17/7/23	(6,999)	(0.00)
Goldman Sachs	COP	1,625,000	Republic of Colombia, 6.25%, 26/11/25	19/7/23	(4,736)	(0.00)
Goldman Sachs	COP	13,951,400	Republic of Colombia, 6.25%, 26/11/25	22/8/23	(27,875)	(0.01)
Bank of America	COP	5,000,000	Republic of Colombia, 7.50%, 26/8/26	22/8/23	(11,027)	(0.00)
Bank of America	COP	28,425,000	Republic of Colombia, 6.00%, 28/4/28	22/8/23	(48,702)	(0.01)
Total					\$ (136,329)	(0.03)

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Interest Rate Swaps (2022: (4.56%))

Counterparty	Currency	Notional Amount (000's omitted)	Sub- Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Net Unrealised (Depreciation)	% Net Assets
Bank of America	THB	300	Pays	6-month THB Fixing Rate	2.1775	22/2/29	\$ (183)	(0.00)
BNP Paribas	MYR	12,060	Pays	3-month MYR KLIBOR	2.9520	16/3/27	(61,670)	(0.01)
CME	CLP	200,000	Pays	1-day Sinacofi Chile Interbank Rate	3.6500	1/3/24	(9,545)	(0.00)
CME	CLP	320,000	Pays	1-day Sinacofi Chile Interbank Rate	3.4900	26/4/24	(17,533)	(0.00)
CME	CLP	277,000	Pays	1-day Sinacofi Chile Interbank Rate	1.8450	17/4/25	(29,026)	(0.01)
CME	CLP	970,000	Pays	1-day Sinacofi Chile Interbank Rate	1.3800	15/9/25	(124,086)	(0.03)
CME	CLP	1,500,000	Pays	1-day Sinacofi Chile Interbank Rate	1.5350	16/12/25	(196,985)	(0.05)
CME	CLP	1,400,000	Pays	1-day Sinacofi Chile Interbank Rate	1.5900	27/1/26	(186,683)	(0.04)
CME	CLP	1,229,400	Pays	1-day Sinacofi Chile Interbank Rate	2.8700	31/5/26	(123,566)	(0.03)
CME	CLP	146,800	Pays	1-day Sinacofi Chile Interbank Rate	2.8700	31/5/26	(14,754)	(0.00)
CME	CLP	60,000	Pays	1-day Sinacofi Chile Interbank Rate	4.0700	1/3/29	(3,993)	(0.00)
CME	CLP	113,000	Pays	1-day Sinacofi Chile Interbank Rate	4.0200	18/3/29	(7,904)	(0.00)
CME	CLP	937,400	Pays	1-day Sinacofi Chile Interbank Rate	4.0800	1/7/31	(76,966)	(0.02)
CME	CLP	689,415	Pays	1-day Sinacofi Chile Interbank Rate	4.1700	2/7/31	(51,477)	(0.01)
CME	CLP	1,358,100	Pays	1-day Sinacofi Chile Interbank Rate	4.2200	12/7/31	(96,119)	(0.02)
CME	CLP	1,624,000	Receives	1-day Sinacofi Chile Interbank Rate	5.5760	21/12/27	(20,971)	(0.01)
CME	CLP	753,000	Receives	1-day Sinacofi Chile Interbank Rate	5.7350	21/12/27	(15,671)	(0.01)
CME	CLP	874,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6700	21/12/27	(15,368)	(0.00)
CME	CLP	874,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6400	21/12/27	(14,065)	(0.00)
CME	CLP	772,900	Receives	1-day Sinacofi Chile Interbank Rate	5.6800	21/12/27	(13,974)	(0.01)
CME	CLP	659,000	Receives	1-day Sinacofi Chile Interbank Rate	5.7200	21/12/27	(13,223)	(0.00)
CME	CLP	874,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6200	21/12/27	(13,196)	(0.00)
CME	CLP	881,000	Receives	1-day Sinacofi Chile Interbank Rate	5.5800	21/12/27	(11,552)	(0.00)
CME	CLP	474,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6850	21/12/27	(8,687)	(0.00)
CME	CLP	150,000	Receives	1-day Sinacofi Chile Interbank Rate	5.5700	21/12/27	(1,893)	(0.00)
CME	COP	1,605,000	Receives	1-day Sinacofi Chile Interbank Rate	8.8500	26/11/25	(1,119)	(0.00)
CME	COP	6,074,000	Pays	Colombia Overnight Interbank Reference Rate	5.6800	26/11/25	(93,396)	(0.02)
CME	COP	1,921,000	Receives	Colombia Overnight Interbank Reference Rate	10.2800	26/11/25	(15,267)	(0.00)
CME	COP	1,000,000	Receives	Colombia Overnight Interbank Reference Rate	10.1700	26/11/25	(7,390)	(0.00)
CME	COP	1,121,000	Receives	Colombia Overnight Interbank Reference Rate	9.4150	26/11/25	(3,992)	(0.00)
CME	COP	2,755,000	Receives	Colombia Overnight Interbank Reference Rate	9.6100	15/3/33	(98,111)	(0.02)
CME	COP	1,711,900	Receives	Colombia Overnight Interbank Reference Rate	9.6700	15/3/33	(62,625)	(0.02)
CME	COP	1,754,000	Receives	Colombia Overnight Interbank Reference Rate	9.5800	15/3/33	(61,612)	(0.02)
CME	MXN	45,000	Pays	28-day Mexican Interbank Rate	4.7450	22/8/23	(25,858)	(0.01)
CME	MXN	4,500	Pays	28-day Mexican Interbank Rate	8.9800	29/11/23	(2,700)	(0.00)
CME	MXN	15,000	Pays	28-day Mexican Interbank Rate	7.9320	11/3/24	(19,945)	(0.00)
CME	MXN	110,000	Pays	28-day Mexican Interbank Rate	5.1800	5/3/25	(489,677)	(0.11)
CME	MXN	80,000	Pays	28-day Mexican Interbank Rate	6.5350	4/9/26	(302,811)	(0.07)
CME	MXN	92,000	Pays	28-day Mexican Interbank Rate	7.2500	27/11/26	(240,157)	(0.05)
Goldman Sachs	MYR	18,900	Pays	3-month MYR KLIBOR	3.4550	21/6/28	(40,283)	(0.01)
Goldman Sachs	MYR	13,700	Pays	3-month MYR KLIBOR	3.5900	21/6/28	(10,839)	(0.00)
Goldman Sachs	MYR	7,600	Pays	3-month MYR KLIBOR	3.6060	21/6/28	(4,806)	(0.00)
JP Morgan	MYR	20,170	Pays	3-month MYR KLIBOR	2.9510	16/3/27	(103,293)	(0.02)
LCH	CZK	10,000	Pays	6-month CZK PRIBOR	0.7400	17/4/25	(39,983)	(0.01)
LCH	CZK	110,000	Pays	6-month CZK PRIBOR	1.4607	15/3/26	(473,286)	(0.11)
LCH	CZK	57,065	Pays	6-month CZK PRIBOR	3.9623	20/9/33	(17,401)	(0.00)
LCH	CZK	37,957	Pays	6-month CZK PRIBOR	3.9550	20/9/33	(12,589)	(0.00)

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Interest Rate Swaps (2022: (4.56%)) cont'd

Counterparty	Currency	Notional Amount (000's omitted)	Sub- Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Net Unrealised (Depreciation)	% Net Assets
LCH	CZK	18,978	Pays	6-month CZK PRIBOR	3.9410	20/9/33	\$ (7,267)	(0.00)
LCH	HUF	36,000	Pays	6-month HUF BUBOR	1.6250	18/3/24	(8,692)	(0.00)
LCH	HUF	250,000	Pays	6-month HUF BUBOR	1.0550	22/12/25	(132,582)	(0.03)
LCH	HUF	400,000	Pays	6-month HUF BUBOR	1.2397	27/1/26	(209,323)	(0.05)
LCH	INR	1,097,000	Pays	1-day INR FBIL MIBOR	5.9230	21/6/28	(215,707)	(0.05)
LCH	KRW	2,830,000	Pays	3-month KRW Certificate of Deposit Rate	3.1100	21/6/28	(38,884)	(0.01)
LCH	KRW	3,756,400	Pays	3-month KRW Certificate of Deposit Rate	3.4000	20/9/28	(10,677)	(0.00)
LCH	KRW	3,550,000	Pays	3-month KRW Certificate of Deposit Rate	2.0700	24/11/31	(271,933)	(0.06)
LCH	KRW	269,000	Pays	3-month KRW Certificate of Deposit Rate	3.3510	21/6/33	(1,225)	(0.00)
LCH	KRW	432,000	Pays	3-month KRW Certificate of Deposit Rate	3.2900	20/9/33	(3,440)	(0.00)
LCH	KRW	314,000	Pays	3-month KRW Certificate of Deposit Rate	3.3050	20/9/33	(2,193)	(0.00)
LCH	KRW	418,000	Pays	3-month KRW Certificate of Deposit Rate	3.3320	20/9/33	(2,182)	(0.00)
LCH	KRW	418,300	Pays	3-month KRW Certificate of Deposit Rate	3.3400	20/9/33	(1,965)	(0.00)
LCH	KRW	78,700	Pays	3-month KRW Certificate of Deposit Rate	3.3100	20/9/33	(524)	(0.00)
LCH	PLN	2,000	Pays	6-month PLN WIBOR	2.0490	28/2/24	(14,774)	(0.00)
LCH	PLN	678	Pays	6-month PLN WIBOR	2.0125	13/3/24	(5,275)	(0.00)
LCH	PLN	1,000	Pays	6-month PLN WIBOR	2.0450	18/3/24	(7,838)	(0.00)
LCH	PLN	2,200	Pays	6-month PLN WIBOR	2.1050	26/4/24	(19,186)	(0.00)
LCH	PLN	11,000	Pays	6-month PLN WIBOR	2.1000	14/5/24	(100,024)	(0.02)
LCH	PLN	4,300	Pays	6-month PLN WIBOR	1.6567	2/10/24	(56,872)	(0.01)
LCH	PLN	4,000	Pays	6-month PLN WIBOR	0.6097	15/5/25	(88,084)	(0.02)
LCH	PLN	4,400	Pays	6-month PLN WIBOR	0.5522	18/5/25	(98,267)	(0.02)
LCH	PLN	3,500	Pays	6-month PLN WIBOR	0.5622	20/5/25	(78,198)	(0.02)
LCH	PLN	5,300	Pays	6-month PLN WIBOR	0.5947	22/6/25	(121,753)	(0.03)
LCH	PLN	900	Pays	6-month PLN WIBOR	0.4822	7/8/25	(22,096)	(0.01)
LCH	PLN	2,000	Pays	6-month PLN WIBOR	0.6872	26/8/25	(48,021)	(0.01)
LCH	PLN	5,000	Pays	6-month PLN WIBOR	0.6097	15/9/25	(124,161)	(0.03)
LCH	PLN	24,492	Pays	6-month PLN WIBOR	3.9100	3/3/27	(244,681)	(0.05)
LCH	PLN	3,019	Pays	6-month PLN WIBOR	3.8700	3/3/27	(31,125)	(0.01)
LCH	PLN	1,400	Pays	6-month PLN WIBOR	3.1400	15/2/28	(26,005)	(0.01)
LCH	PLN	500	Pays	6-month PLN WIBOR	2.3950	28/2/29	(15,130)	(0.00)
LCH	PLN	1,000	Pays	6-month PLN WIBOR	2.4550	26/4/29	(30,175)	(0.01)
LCH	PLN	2,900	Pays	6-month PLN WIBOR	2.4375	14/5/29	(88,736)	(0.02)
LCH	PLN	6,800	Pays	6-month PLN WIBOR	1.7372	2/7/31	(347,607)	(0.08)
LCH	PLN	6,030	Receives	6-month PLN WIBOR	6.0190	21/12/27	(56,015)	(0.01)
LCH	PLN	5,270	Receives	6-month PLN WIBOR	5.5550	21/12/27	(25,609)	(0.01)
LCH	PLN	3,520	Receives	6-month PLN WIBOR	5.8500	21/12/32	(53,435)	(0.01)
LCH	PLN	3,080	Receives	6-month PLN WIBOR	5.5300	21/12/32	(28,873)	(0.01)
LCH	PLN	10,600	Receives	6-month PLN WIBOR	5.2381	21/6/33	(42,913)	(0.01)
LCH	THB	72,360	Pays	6-month THB Fixing Rate	0.0000	2/10/23	(8,967)	(0.00)
LCH	THB	8,500	Pays	6-month THB Fixing Rate	0.0000	26/10/23	(1,412)	(0.00)
LCH	THB	73,400	Pays	6-month THB Fixing Rate	0.0000	29/10/23	(12,055)	(0.00)
LCH	THB	29,000	Pays	6-month THB Fixing Rate	0.0000	5/11/23	(5,199)	(0.00)
LCH	THB	32,000	Pays	6-month THB Fixing Rate	0.0000	25/11/23	(6,893)	(0.00)
LCH	THB	147,000	Pays	6-month THB Fixing Rate	0.0000	8/12/23	(35,366)	(0.01)
LCH	THB	32,500	Pays	6-month THB Fixing Rate	0.0000	20/12/23	(9,538)	(0.00)
LCH	THB	3,000	Pays	6-month THB Fixing Rate	2.1850	22/2/29	(1,793)	(0.00)

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Interest Rate Swaps (2022: (4.56%)) cont'd

Counterparty	Currency	National Amount (000's omitted)	Sub- Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Net Unrealised (Depreciation)	% Net Assets
LCH	THB	2,300	Pays	6-month THB Fixing Rate	2.1800	22/2/29	\$ (1,393)	(0.00)
LCH	THB	220,000	Pays	Thai Overnight Repurchase Rate	0.0000	14/11/23	(44,037)	(0.01)
LCH	THB	220,000	Pays	Thai Overnight Repurchase Rate	1.8775	14/5/24	(21,571)	(0.00)
LCH	THB	72,360	Pays	Thai Overnight Repurchase Rate	1.2850	2/10/24	(27,579)	(0.01)
LCH	THB	32,000	Pays	Thai Overnight Repurchase Rate	1.2900	25/11/24	(13,573)	(0.00)
LCH	THB	29,000	Pays	Thai Overnight Repurchase Rate	0.9800	5/5/26	(33,326)	(0.01)
LCH	THB	147,000	Pays	Thai Overnight Repurchase Rate	1.0260	8/6/26	(169,612)	(0.04)
LCH	THB	28,000	Pays	Thai Overnight Repurchase Rate	2.0300	21/9/27	(13,199)	(0.00)
LCH	THB	28,000	Pays	Thai Overnight Repurchase Rate	2.0350	21/9/27	(13,036)	(0.00)
LCH	THB	43,600	Pays	Thai Overnight Repurchase Rate	2.0910	21/12/27	(19,327)	(0.00)
LCH	THB	75,000	Pays	Thai Overnight Repurchase Rate	2.4400	15/3/28	(1,965)	(0.00)
LCH	THB	178,800	Pays	Thai Overnight Repurchase Rate	2.1725	21/6/28	(73,249)	(0.02)
LCH	THB	194,900	Pays	Thai Overnight Repurchase Rate	2.2297	21/6/28	(64,597)	(0.02)
LCH	THB	8,500	Pays	Thai Overnight Repurchase Rate	2.2250	26/4/29	(4,777)	(0.00)
LCH	THB	73,400	Pays	Thai Overnight Repurchase Rate	1.7150	29/10/31	(170,138)	(0.04)
LCH	THB	32,500	Pays	Thai Overnight Repurchase Rate	1.6350	20/12/31	(84,393)	(0.02)
LCH	ZAR	13,000	Pays	3-month ZAR JIBAR	4.9597	9/9/25	(48,206)	(0.01)
LCH	ZAR	20,000	Pays	3-month ZAR JIBAR	4.8407	8/1/26	(86,483)	(0.02)
LCH	ZAR	4,260	Pays	3-month ZAR JIBAR	6.5400	23/2/27	(13,690)	(0.00)
LCH	ZAR	10,000	Pays	3-month ZAR JIBAR	6.4297	16/3/27	(34,781)	(0.01)
LCH	ZAR	71,000	Pays	3-month ZAR JIBAR	8.1797	21/6/28	(78,145)	(0.02)
LCH	ZAR	53,000	Pays	3-month ZAR JIBAR	7.2527	16/9/31	(343,131)	(0.08)
LCH	ZAR	38,000	Pays	3-month ZAR JIBAR	8.3757	4/5/32	(132,797)	(0.03)
LCH	ZAR	19,700	Pays	6-month ZAR JIBAR	5.4747	14/5/25	(53,902)	(0.01)
							\$ (7,565,807)	(1.68)
Total Financial Liabilities at Fair Value through Profit or Loss							\$ (14,987,341)	(3.33)

AMD	Armenian Dram	MYR	Malaysian Ringgit
BRL	Brazilian Real	NGN	Nigerian Naira
CLP	Chilean Peso	PEN	Peruvian Sol
CNH	Chinese Yuan Renminbi Offshore	PLN	Polish Zloty
CNY	Chinese Yuan Renminbi	PYG	Paraguayan Guarani
COP	Colombian Peso	RON	Romanian Leu
CZK	Czech Koruna	RSD	Serbian Dinar
DOP	Dominican Peso	THB	Thai Baht
EUR	Euro	TRY	Turkish Lira
GBP	Pound Sterling	UAH	Ukrainian Hryvnia
HUF	Hungarian Forint	USD	United States Dollar
IDR	Indonesian Rupiah	UYU	Uruguayan Peso
INR	Indian Rupee	UZS	Uzbekistani Som
KRW	South Korean Won	ZAR	South African Rand
LKR	Sri Lankan Rupee	ZMW	Zambian Kwacha
MXN	Mexican Peso		

Emerging Markets Local Income Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Portfolio Analysis

As at 30 June 2023:

Analysis of Total Assets:	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	257,235,372	53.39
Transferable securities dealt in on another regulated market	116,574,564	24.20
Financial derivative instruments dealt in on a regulated market	11,284	0.00
OTC financial derivative instruments	13,411,366	2.78
Cash and foreign currency	83,773,401	17.39
Other assets	10,798,101	2.24
Total Assets	481,804,088	100.00

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Financial Assets at Fair Value through Profit or Loss				
Non-U.S. Government Bonds				
Albania (2022: 0.12%)				
Albania Government International Bond, 3.50%, 9/10/25	EUR	110,000	\$ 115,188	0.09
Albania Government International Bond, 5.90%, 9/6/28	EUR	1,930,000	2,064,685	1.63
		\$	2,179,873	1.72
Argentina (2022: 0.22%)				
Argentina Bonar Bond, 0.50%, 9/7/30	USD	3,300,000	\$ 920,517	0.72
Argentina Republic Government International Bond, 1.00%, 9/7/29	USD	2,229,938	727,414	0.57
Argentina Republic Government International Bond, 3.875%, 9/1/38	USD	1,058,179	375,679	0.30
Province of Salta Argentina, 8.50%, 1/12/27	USD	79,800	61,446	0.05
Provincia de Cordoba, 6.875%, 10/12/25	USD	315,083	237,887	0.19
Provincia del Chubut Argentina, 7.75%, 26/07/30	USD	260,729	213,146	0.17
		\$	2,536,089	2.00
Armenia (2022: 0.36%)				
Republic of Armenia, 8.00%, 29/10/31	AMD	70,971,000	\$ 156,423	0.12
Republic of Armenia, 9.00%, 29/4/26	AMD	74,620,000	184,507	0.15
Republic of Armenia, 9.25%, 29/4/28	AMD	56,380,000	137,252	0.11
Republic of Armenia, 9.60%, 29/10/33	AMD	51,177,000	123,686	0.10
Republic of Armenia, 9.75%, 29/10/50	AMD	84,665,000	206,905	0.16
Republic of Armenia, 9.75%, 29/10/52	AMD	91,570,000	219,026	0.17
		\$	1,027,799	0.81
Barbados (2022: 2.00%)				
Government of Barbados, 6.50%, 1/10/29	USD	436,600	\$ 412,063	0.32
Government of Barbados, 6.50%, 1/10/29	USD	910,200	859,047	0.68
		\$	1,271,110	1.00
Benin (2022: 1.69%)				
Benin Government International Bond, 4.875%, 19/1/32	EUR	599,000	\$ 497,771	0.39
Benin Government International Bond, 4.95%, 22/1/35	EUR	200,000	154,795	0.12

		Principal Amount	Value	% of Net Assets
Benin (2022: 1.69%) cont'd				
Benin Government International Bond, 6.875%, 19/1/52	EUR	2,256,000	\$ 1,748,314	1.38
		\$	2,400,880	1.89
Bolivia (2022: 0.00%)				
Bolivian Government International Bond, 5.95%, 22/8/23	USD	281,000	\$ 273,975	0.22
Canada (2022: 0.00%)				
Canadian Government Bond, 1.75%, 1/12/53	CAD	2,293,000	\$ 1,277,519	1.01
Cyprus (2022: 0.00%)				
Cyprus Government International Bond, 2.75%, 26/2/34	EUR	121,000	\$ 118,456	0.09
Cyprus Government International Bond, 4.125%, 13/4/33	EUR	1,083,000	1,218,780	0.96
		\$	1,337,236	1.05
Dominican Republic (2022: 3.29%)				
Dominican Republic, 8.00%, 15/1/27	DOP	5,770,000	\$ 98,433	0.08
Dominican Republic, 8.00%, 12/2/27	DOP	28,440,000	484,859	0.38
Dominican Republic, 12.00%, 8/8/25	DOP	30,790,000	582,163	0.46
Dominican Republic, 12.75%, 23/9/29	DOP	37,100,000	775,565	0.61
Dominican Republic, 13.00%, 9/6/34	DOP	6,300,000	139,010	0.11
Dominican Republic, 13.625%, 3/2/33	DOP	100,200,000	2,257,579	1.78
Dominican Republic Central Bank Note, 8.00%, 12/3/27	DOP	2,920,000	49,960	0.04
Dominican Republic Central Bank Note, 12.00%, 3/10/25	DOP	13,420,000	254,134	0.20
Dominican Republic Central Bank Note, 13.00%, 5/12/25	DOP	24,000,000	468,682	0.37
Dominican Republic Central Bank Note, 13.60%, 30/1/26	DOP	14,940,000	292,752	0.23
		\$	5,403,137	4.26
Ecuador (2022: 0.64%)				
Republic of Ecuador, 0.50% to 31/7/21, 31/7/40	USD	182,260	\$ 40,006	0.03
Egypt (2022: 1.79%)				
Arab Republic of Egypt, 6.375%, 11/4/31	EUR	191,000	\$ 115,972	0.09
Arab Republic of Egypt, 7.50%, 16/2/61	USD	214,000	107,907	0.08
Arab Republic of Egypt, 8.70%, 1/3/49	USD	295,000	159,863	0.13
		\$	383,742	0.30

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
El Salvador (2022: 0.75%)				
El Salvador Government International Bond, 5.875%, 30/1/25	USD	153,000 \$	136,082	0.11
El Salvador Government International Bond, 6.375%, 18/1/27	USD	531,000	373,009	0.29
		\$ 509,091	0.40	
Ethiopia (2022: 0.46%)				
Ethiopia Government International Bond, 6.625%, 11/12/24	USD	1,919,000 \$	1,331,093	1.05
Ghana (2022: 0.00%)				
Ghana Government International Bond, 7.75%, 7/4/29	USD	205,000 \$	88,262	0.07
Ghana Government International Bond, 8.125%, 26/3/32	USD	281,000	121,412	0.10
Ghana Government International Bond, 8.625%, 7/4/34	USD	649,000	279,557	0.22
Ghana Government International Bond, 8.75%, 11/3/61	USD	421,000	175,627	0.14
		\$ 664,858	0.53	
Greece (2022: 0.00%)				
Hellenic Republic Government Bond, 0.00%, 15/10/42	EUR	12,462,800 \$	52,766	0.04
Honduras (2022: 1.73%)				
Honduras Government International Bond, 5.625%, 24/6/30	USD	824,000 \$	668,629	0.53
Honduras Government International Bond, 6.25%, 19/1/27	USD	222,000	202,652	0.16
		\$ 871,281	0.69	
Indonesia (2022: 2.06%)				
Indonesia Government Bond, 6.125%, 15/5/28	IDR	2,271,000,000 \$	152,309	0.12
Indonesia Government Bond, 7.125%, 15/6/42	IDR	4,113,000,000	287,318	0.23
Indonesia Government Bond, 7.125%, 15/6/43	IDR	32,552,000,000	2,301,003	1.81
Indonesia Government Bond, 7.375%, 15/5/48	IDR	1,477,000,000	104,801	0.08
		\$ 2,845,431	2.24	
Iraq (2022: 2.09%)				
Republic of Iraq, 5.80%, 15/1/28	USD	1,656,250 \$	1,526,282	1.20
Ivory Coast (2022: 0.00%)				
Ivory Coast Government International Bond, 6.625%, 22/3/48	EUR	301,000 \$	233,751	0.18

		Principal Amount	Value	% of Net Assets
Ivory Coast (2022: 0.00%) cont'd				
Ivory Coast Government International Bond, 6.875%, 17/10/40	EUR	194,000 \$	161,235	0.13
		\$ 394,986	0.31	
Jordan (2022: 0.71%)				
Jordan Government International Bond, 7.375%, 10/10/47	USD	545,000 \$	471,218	0.37
Kenya (2022: 0.00%)				
Republic of Kenya Government International Bond, 7.00%, 22/5/27	USD	200,000 \$	180,493	0.14
Republic of Kenya Government International Bond, 8.00%, 22/5/32	USD	1,850,000	1,567,535	1.24
		\$ 1,748,028	1.38	
Lebanon (2022: 0.40%)				
Lebanese Republic, 5.80%, 14/4/50	USD	65,000 \$	4,375	0.00
Lebanese Republic, 6.00%, 27/1/23	USD	292,000	19,888	0.02
Lebanese Republic, 6.10%, 4/10/22	USD	1,114,000	76,120	0.06
Lebanese Republic, 6.15%, 19/6/22	USD	87,000	5,856	0.00
Lebanese Republic, 6.20%, 26/2/25	USD	90,000	6,092	0.01
Lebanese Republic, 6.25%, 27/5/22	USD	140,000	9,397	0.01
Lebanese Republic, 6.25%, 4/11/24	USD	2,911,000	196,784	0.15
Lebanese Republic, 6.375%, 9/3/20	USD	1,276,000	87,416	0.07
Lebanese Republic, 6.40%, 26/5/23	USD	414,000	27,945	0.02
Lebanese Republic, 6.65%, 22/4/24	USD	221,000	15,249	0.01
Lebanese Republic, 6.85%, 25/5/29	USD	243,000	16,264	0.01
Lebanese Republic, 7.00%, 3/12/24	USD	180,000	12,420	0.01
Lebanese Republic, 7.00%, 20/3/28	USD	705,000	47,503	0.04
Lebanese Republic, 7.15%, 20/11/31	USD	213,000	14,484	0.01
Lebanese Republic, 8.20%, 17/5/33	USD	166,000	11,105	0.01
Lebanese Republic, 8.25%, 17/5/34	USD	139,000	9,363	0.01
Lebanese Republic, 8.25%, 12/4/50	USD	462,000	31,095	0.03
		\$ 591,356	0.47	

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount		Value	% of Net Assets
Macedonia (2022: 0.99%)					
North Macedonia Government International Bond, 1.625%, 10/3/28	EUR	1,033,000	\$	915,743	0.72
North Macedonia Government International Bond, 3.675%, 3/6/26	EUR	147,000		150,384	0.12
North Macedonia Government International Bond, 6.96%, 13/3/27	EUR	1,931,000		2,155,908	1.70
		\$		3,222,035	2.54
Mexico (2022: 0.00%)					
Mexican UdiBonos, 4.00%, 3/11/50	MXN	82,400	\$	3,540,823	2.79
Mozambique (2022: 0.35%)					
Mozambique Government International Bond, 5.00%, 15/9/31	USD	214,000	\$	163,143	0.13
New Zealand (2022: 0.97%)					
New Zealand Government Bond, 2.50%, 20/9/40	NZD	1,424,762	\$	861,507	0.68
Paraguay (2022: 0.00%)					
Republic of Paraguay, 5.40%, 30/3/50	USD	820,000	\$	702,553	0.55
Peru (2022: 1.40%)					
Peru Government Bond, 5.35%, 12/8/40	PEN	4,167,000	\$	938,400	0.74
Peru Government Bond, 5.40%, 12/8/34	PEN	703		171,200	0.13
Peru Government Bond, 6.15%, 12/8/32	PEN	2,345,042		880,667	0.70
Peru Government Bond, 7.30%, 12/8/33	PEN	12,456,000		3,533,674	2.78
		\$		5,523,941	4.35
Romania (2022: 2.68%)					
Romanian Government International Bond, 1.75%, 13/7/30	EUR	1,433,000	\$	1,195,464	0.94
Romanian Government International Bond, 2.00%, 28/1/32	EUR	32,000		25,724	0.02
Romanian Government International Bond, 2.00%, 14/4/33	EUR	18,000		13,909	0.01
Romanian Government International Bond, 2.124%, 16/7/31	EUR	79,000		65,552	0.05
Romanian Government International Bond, 2.125%, 7/3/28	EUR	146,000		138,655	0.11
Romanian Government International Bond, 3.375%, 28/1/50	EUR	1,321,000		906,052	0.71

		Principal Amount		Value	% of Net Assets
Romania (2022: 2.68%) cont'd					
Romanian Government International Bond, 3.624%, 26/5/30	EUR	18,000	\$	17,260	0.01
Romanian Government International Bond, 3.75%, 7/2/34	EUR	106,000		93,744	0.08
Romanian Government International Bond, 4.625%, 3/4/49	EUR	527,000		445,438	0.35
Romanian Government International Bond, 5.00%, 27/9/26	EUR	221,000		242,549	0.19
Romanian Government International Bond, 6.625%, 27/9/29	EUR	1,500,000		1,701,748	1.34
		\$		4,846,095	3.81
Serbia (2022: 4.73%)					
Republic of Serbia, 1.00%, 23/9/28	USD	533,000	\$	451,184	0.36
Republic of Serbia, 1.50%, 26/6/29	USD	621,000		525,332	0.41
Republic of Serbia, 1.65%, 3/3/33	USD	809,000		590,497	0.45
Serbia Treasury Bond, 4.50%, 20/8/32	RSD	486,480,000		4,034,452	3.18
		\$		5,601,465	4.40
South Africa (2022: 0.00%)					
Republic of South Africa, 8.25%, 31/3/32	ZAR	34,362,955	\$	1,534,807	1.21
Sri Lanka (2022: 1.43%)					
Sri Lanka Government International Bond, 5.75%, 18/4/23	USD	931,000	\$	424,683	0.34
Sri Lanka Government International Bond, 6.20%, 11/5/27	USD	566,000		260,590	0.21
Sri Lanka Government International Bond, 6.35%, 28/6/24	USD	200,000		92,115	0.07
Sri Lanka Government International Bond, 6.75%, 18/4/28	USD	1,602,000		737,738	0.58
Sri Lanka Government International Bond, 6.825%, 18/7/26	USD	839,000		397,464	0.31
Sri Lanka Government International Bond, 6.85%, 14/3/24	USD	448,000		206,330	0.16
Sri Lanka Government International Bond, 6.85%, 3/11/25	USD	200,000		95,305	0.08
Sri Lanka Government International Bond, 7.55%, 28/3/30	USD	2,380,000		1,095,748	0.86

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Principal Amount	Value	% of Net Assets
Sri Lanka (2022: 1.43%) cont'd			
Sri Lanka Government International Bond, 7.85%, 14/3/29	USD 996,000	\$ 458,554	0.36
		\$ 3,768,527	2.97
Suriname (2022: 3.85%)			
Republic of Suriname, 9.25%, 26/10/26	USD 4,372,000	\$ 3,716,200	2.93
Ukraine (2022: 3.64%)			
Ukraine Government Bond, 12.52%, 13/5/26	UAH 1,494,000	\$ 24,097	0.02
Ukraine Government Bond, 15.84%, 26/2/25	UAH 16,444,000	306,939	0.24
Ukraine Government Bond, 9.79%, 26/5/27	UAH 65,166,000	928,450	0.73
Ukraine Government International Bond, 0.00%, GDP-Linked, 31/5/40	USD 490,000	194,292	0.15
		\$ 1,453,778	1.14
Uruguay (2022: 1.72%)			
Uruguay Government Bond, 3.875%, 2/7/40	UYU 39,128,444	\$ 1,109,104	0.87
Uzbekistan (2022: 0.71%)			
Republic of Uzbekistan, 14.50%, 25/11/23	UZS 7,500,000,000	\$ 654,554	0.52
Zambia (2022: 1.62%)			
Zambia Government Bond, 11.00%, 25/1/26	ZMW 8,965,000	\$ 396,883	0.31
Zambia Government Bond, 11.00%, 28/6/26	ZMW 578,000	24,523	0.02
Zambia Government Bond, 12.00%, 28/6/28	ZMW 2,000,000	72,915	0.06
Zambia Government Bond, 12.00%, 29/11/28	ZMW 500,000	17,610	0.01
Zambia Government Bond, 13.00%, 25/1/31	ZMW 960,000	30,920	0.02
Zambia Government International Bond, 5.375%, 20/9/22	USD 785,000	414,088	0.32
Zambia Government International Bond, 8.50%, 14/4/24	USD 735,000	428,924	0.34
Zambia Government International Bond, 8.97%, 30/7/27	USD 279,000	161,279	0.13
		\$ 1,547,142	1.21
Total Non-U.S. Government Bonds		\$ 67,383,430	53.07

Loan Participation Notes

Uzbekistan (2022: 1.50%)

Daryo Finance BV (borrower - Uzbek Industrial and Construction Bank ATB), 18.75%, 15/6/23	UZS 14,023,380,000	\$ 1,216,537	0.96
Europe Asia Investment Finance BV (borrower - Joint Stock Commercial Bank "Asaka"), 18.70%, 26/7/23	UZS 1,710,999,998	148,777	0.12
		\$ 1,365,314	1.08
Total Loan Participation Notes		\$ 1,365,314	1.08

Sovereign Loans

Ivory Coast (2022: 0.24%)

Republic of Ivory Coast, Term Loan, 8.555%, 6/1/28	EUR 190,000	\$ 228,631	0.18
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Kenya (2022: 0.42%)

Government of Kenya, Term Loan, 11.603%, 29/6/25	USD 287,500	\$ 292,822	0.23
Government of Kenya, Term Loan, 12.173%, 24/10/24	USD 41,250	41,961	0.04
		\$ 334,783	0.27

Tanzania (2022: 4.07%)

Government of the United Republic of Tanzania, Term Loan, 11.671%, 28/5/31	USD 2,964,706	\$ 2,923,894	2.30
Total Sovereign Loans		\$ 3,487,308	2.75

Convertible Bonds

India (2022: 0.42%)

Indiabulls Housing Finance, Ltd., 4.50%, 28/9/26	USD 200,000	\$ 159,780	0.13
Total Convertible Bonds		\$ 159,780	0.13

Corporate Bonds & Notes

Armenia (2022: 0.26%)

Ardshinbank CJSC Via Dilijan Finance BV, 6.50%, 28/1/25	USD 250,000	\$ 244,625	0.19
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Brazil (2022: 1.29%)

Coruripe Netherlands BV, 10.00%, 10/2/27	USD 200,000	\$ 127,340	0.10
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Bulgaria (2022: 0.09%)

Bulgarian Energy Holding, 2.45%, 22/7/28	EUR 100,000	\$ 90,447	0.07
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Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

		Principal Amount	Value	% of Net Assets
Chile (2022: 0.85%)				
VTR Comunicaciones SpA, 5.125%, 15/1/28	USD	256,000 \$	133,641	0.11
China (2022: 0.37%)				
KWG Group Holdings, Ltd., 7.875%, 30/8/24	USD	200,000 \$	21,750	0.02
Shimao Group Holdings, Ltd., 5.60%, 15/7/26	USD	352,000	29,272	0.02
Sunac China Holdings, Ltd., 8.35%, 19/4/23	USD	362,000	53,534	0.04
Times China Holdings, Ltd., 5.55%, 4/6/24	USD	500,000	35,608	0.03
		\$	140,164	0.11
Georgia (2022: 0.21%)				
Georgia Capital JSC, 6.125%, 9/3/24	USD	200,000 \$	197,500	0.16
India (2022: 0.37%)				
Vedanta Resources Finance II PLC, 13.875%, 21/1/24	USD	200,000 \$	182,663	0.14
Mexico (2022: 0.55%)				
Alpha Holding SA de CV, 9.00%, 10/2/25	USD	200,000 \$	2,750	0.00
Alpha Holding SA de CV, 10.00%, 19/12/22	USD	200,000	1,230	0.00
Alpha Holding SA, 0.00%, 10/2/25	USD	800,000	0	0.00
Grupo Kaltex SA de CV, 14.50%, 30/9/25	USD	200,000	180,000	0.14
		\$	183,980	0.14
Moldova (2022: 0.35%)				
Aragvi Finance International DAC, 8.45%, 29/4/26	USD	445,000 \$	302,867	0.24
Nigeria (2022: 0.35%)				
IHS Holding, Ltd., 5.625%, 29/11/26	USD	200,000 \$	175,040	0.14
SEPLAT Petroleum Development Co., PLC, 7.75%, 1/4/26	USD	200,000	168,604	0.13
		\$	343,644	0.27
Paraguay (2022: 0.38%)				
Frigorifico Concepcion SA, 7.70%, 21/7/28	USD	200,000 \$	156,025	0.12
Itau BBA International PLC, 9.03%, 15/2/30	PYG	3,020,000,000	429,836	0.34
		\$	585,861	0.46
Saint Lucia (2022: 0.19%)				
Digicel International Finance, Ltd./Digicel Holdings Bermuda, Ltd., 8.75%, 25/5/24	USD	200,000 \$	183,500	0.14
South Africa (2022: 0.30%)				
HTA Group, Ltd., 7.00%, 18/12/25	USD	200,000 \$	189,780	0.15

		Principal Amount	Value	% of Net Assets
South Africa (2022: 0.30%) cont'd				
Petra Diamonds US Treasury PLC, 10.50%, 8/3/26	USD	74,166 \$	69,420	0.06
		\$	259,200	0.21
Turkey (2022: 0.38%)				
Limak Iskenderun Uluslararası Liman İşletmeciliği AS, 9.50%, 10/7/36	USD	399,659 \$	351,732	0.28
Uzbekistan (2022: 0.00%)				
International Finance Corp, 16.00%, 21/2/25	UZS	1,000,000,000 \$	87,373	0.07
Total Corporate Bonds & Notes		\$	3,414,537	2.69

Collateralized Mortgage Obligations

United States (2022: 0.25%)				
Fannie Mae Interest Strip, 3.50%, 25/2/48	USD	438,163 \$	78,188	0.06
Fannie Mae REMICS, 3.00%, 25/4/48	USD	387,988	68,517	0.05
Freddie Mac REMICS, 4.00%, 15/5/48	USD	347,025	69,304	0.06
		\$	216,009	0.17
Total Collateralized Mortgage Obligations		\$	216,009	0.17

U.S. Treasury Obligations

United States (2022: 2.28%)				
U.S. Treasury Inflation-Protected Bond, 0.125%, 15/2/52	USD	1,437,770 \$	955,215	0.75
U.S. Treasury Inflation-Protected Bond, 0.625%, 15/7/32	USD	756,616	695,836	0.55
U.S. Treasury Inflation-Protected Bond, 1.25%, 15/4/28	USD	3,120,026	3,020,018	2.38
U.S. Treasury Inflation-Protected Bond, 1.625%, 15/10/27	USD	11,968,017	11,795,805	9.29
Total U.S. Treasury Obligations		\$	16,466,874	12.97

	Shares	Value	% of Net Assets
Common Stocks			
Argentina (2022: 0.71%)			
Banco Macro SA ADR	4,100 \$	108,199	0.09
Grupo Financiero Galicia SA ADR	6,100	104,920	0.08
IRSA Inversiones y Representaciones SA ADR	4,500	36,540	0.03
Loma Negra Cia Industrial Argentina SA ADR	9,800	66,640	0.05
Telecom Argentina SA ADR	12,843	78,214	0.06
	\$	394,513	0.31

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(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Cyprus (2022: 0.86%)			
Bank of Cyprus Holdings PLC	287,422	\$ 961,410	0.76
Galaxy Cosmos Mezz PLC	2,644	1,566	0.00
Sunrise Mezz PLC	15,443	4,380	0.00
		\$ 967,356	0.76

Georgia (2022: 0.00%)			
Georgia Capital PLC	19,200	\$ 202,780	0.16
TBC Bank Group PLC	6,515	204,375	0.16
		\$ 407,155	0.32

Greece (2022: 1.07%)			
Alpha Bank AE	102,806	\$ 168,392	0.13
Eurobank Ergasias SA	173,700	286,186	0.23
Hellenic Telecommunications Organization SA	18,376	315,020	0.25
JUMBO SA	11,452	314,983	0.25
Motor Oil (Hellas) Corinth Refineries SA	6,200	156,958	0.12
Mytilineos SA	8,175	288,621	0.23
National Bank of Greece SA	36,183	235,204	0.18
OPAP SA	12,750	222,338	0.17
Piraeus Financial Holdings SA	149,807	491,801	0.39
Public Power Corp. SA	10,469	119,398	0.09
Titan Cement International SA	408	7,721	0.01
		\$ 2,606,622	2.05

Iceland (2022: 0.20%)			
Arion Banki HF	174,919	\$ 175,430	0.14

Indonesia (2022: 0.00%)			
Bank Central Asia Tbk PT	550,000	\$ 337,314	0.27
Bank Mandiri Persero Tbk PT	608,000	211,588	0.17
Bank Negara Indonesia Persero Tbk PT	57,900	35,525	0.03
Bank Rakyat Indonesia Persero Tbk PT	781,600	285,356	0.22
		\$ 869,783	0.69

United Kingdom (2022: 0.00%)			
Bank of Georgia Group PLC	6,002	\$ 223,197	0.18

Vietnam (2022: 0.94%)			
Bank for Foreign Trade of Vietnam JSC	22,503	\$ 95,571	0.07
Coteccons Construction JSC	10,190	29,769	0.02
FPT Corp.	58,000	226,296	0.18

	Shares	Value	% of Net Assets
Vietnam (2022: 0.94%) cont'd			
Ho Chi Minh City Infrastructure Investment JSC	59,790	\$ 46,393	0.04
Hoa Phat Group JSC	87,525	97,379	0.08
Masan Group Corp.	9,432	30,148	0.02
PetroVietnam Nhon Trach 2 Power JSC	34,280	43,618	0.03
Phu Nhuan Jewelry JSC	26,666	84,798	0.07
Refrigeration Electrical Engineering Corp.	52,727	155,966	0.12
SSI Securities Corp.	30,012	32,991	0.03
Vietnam Dairy Products JSC	18,479	55,694	0.04
Vingroup JSC	22,616	48,949	0.04
		\$ 947,572	0.74
Total Common Stocks		\$ 6,591,628	5.19

Short-Term Investments

Non-U.S. Government Securities

Sri Lanka (2022: 0.00%)					
Sri Lanka Treasury Bill, 0.00%, 14/7/23	LKR	105,000,000	\$	339,417	0.27
Sri Lanka Treasury Bill, 0.00%, 28/7/23	LKR	111,000,000		356,590	0.28
			\$	696,007	0.55

Uruguay (2022: 0.00%)					
Uruguay Monetary Regulation					
Bill, 0.00%, 3/7/24	UYU	8,550,000	\$	205,155	0.16
			\$	205,155	0.16
Total Non-U.S. Government Securities			\$	901,162	0.71

Short-Term Investments

U.S. Treasury Obligations

United States (2022: 12.81%)				
U.S. Treasury Bill, 0.00%, 5/10/23	USD	3,000,000	\$ 2,959,511	2.33
U.S. Treasury Bill, 0.00%, 12/10/23	USD	3,000,000	2,956,391	2.33
U.S. Treasury Bill, 0.00%, 19/10/23	USD	3,000,000	2,953,234	2.33
U.S. Treasury Bill, 0.00%, 26/10/23	USD	3,000,000	2,950,215	2.32
			\$ 11,819,351	9.31
Total U.S. Treasury Obligations			\$ 11,819,351	9.31

Futures Contracts at 30 June 2023 (2022: 0.52%)

Expiration Month/Year	Contracts	Counterparty	Description	Position	Unrealised Appreciation	% of Net Assets
Sep-23	4	JP Morgan	CME Nikkei 225 Index	Long	\$ 29,839	0.02
Sep-23	(52)	JP Morgan	Euro-Bobl	Short	73,709	0.06
Sep-23	(30)	JP Morgan	Euro-Bund	Short	25,872	0.02
Sep-23	(6)	JP Morgan	SPI 200 Index	Short	17	0.00

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Futures Contracts at 30 June 2023 (2022: 0.52%) cont'd

Expiration Month/Year	Contracts	Counterparty	Description	Position		Unrealised Appreciation	% of Net Assets
Sep-23	(10)	JP Morgan	U.S. 5-Year Treasury Note	Short	\$	12,422	0.01
Sep-23	(8)	JP Morgan	U.S. 10-Year Treasury Note	Short		11,174	0.01
Total					\$	153,033	0.12

Purchased Call Options (2022: 0.00%)

Description	Counterparty	Notional Amount	Exercise Price	Expiration Date		Value	% of Net Assets
Call USD vs. Put CNH	Barclays Capital	USD 1,500,000	CNH 7.00	18/1/24	\$	41,861	0.03
Call USD vs. Put CNH	Goldman Sachs	USD 2,500,000	CNH 7.00	18/1/24		69,768	0.06
Total					\$	111,629	0.09

Forward Currency Contracts, Open as at 30 June 2023 (2022: 4.96%)

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date		Unrealised Appreciation	% of Net Assets
Bank of America	CAD	1,000,000	USD	752,137	20/9/23	\$	3,707	0.00
Bank of America	CAD	2,550,000	USD	1,914,493	20/9/23		12,909	0.01
Bank of America	GBP	115	USD	146	3/7/23		1	0.00
Barclays Capital	EUR	193,747	USD	207,937	7/7/23		3,550	0.00
Barclays Capital	HUF	169,398,804	EUR	396,904	30/1/24		37,343	0.03
Barclays Capital	USD	463,150	ZAR	8,700,000	20/9/23		4,799	0.00
Barclays Capital	USD	1,064,713	ZAR	20,000,000	20/9/23		11,033	0.01
BNP Paribas	AED	2,366,000	USD	644,143	22/2/24		27	0.00
BNP Paribas	OMR	367,400	USD	953,728	23/8/23		334	0.00
BNP Paribas	OMR	90,000	USD	233,451	20/12/23		167	0.00
Citibank	AUD	2,000,000	USD	1,305,842	20/9/23		29,578	0.02
Citibank	EGP	26,281,136	USD	727,405	28/9/23		54,065	0.04
Citibank	EUR	222	USD	240	3/7/23		2	0.00
Citibank	EUR	39,205	USD	42,376	7/7/23		418	0.00
Citibank	IDR	21,200,000,000	USD	1,403,044	25/7/23		5,908	0.00
Citibank	PEN	4,047,000	USD	1,113,802	5/7/23		1,324	0.00
Citibank	USD	86,526	EUR	79,129	7/7/23		151	0.00
Citibank	USD	79,485	EUR	72,509	7/7/23		337	0.00
Citibank	USD	192,384	EUR	175,498	7/7/23		817	0.00
Citibank	USD	7,156,287	CNH	49,177,000	8/8/23		369,664	0.29
Citibank	USD	792,770	NZD	1,286,386	20/9/23		3,592	0.00
Citibank	USD	459,399	ZAR	8,648,187	20/9/23		3,778	0.00
Citibank	USD	1,060,452	ZAR	19,963,000	20/9/23		8,721	0.01
Citibank	USD	4,961,030	NZD	8,050,000	20/9/23		22,476	0.02
Goldman Sachs	ARS	54,000,000	USD	210,526	5/7/23		236	0.00
Goldman Sachs	BRL	11,783,980	USD	2,440,000	9/8/23		2,442	0.00
Goldman Sachs	EGP	8,804,000	USD	264,384	20/7/23		16,595	0.01
Goldman Sachs	EGP	7,191,856	USD	214,043	27/7/23		13,752	0.01
Goldman Sachs	EUR	8,188	USD	8,918	3/7/23		17	0.00
Goldman Sachs	EUR	10,376	USD	11,149	3/7/23		174	0.00
Goldman Sachs	EUR	394,055	USD	423,414	3/7/23		6,606	0.01
Goldman Sachs	EUR	23,186	USD	25,034	7/7/23		276	0.00
Goldman Sachs	EUR	402,243	USD	438,332	3/8/23		1,390	0.00
Goldman Sachs	GBP	10,774	USD	13,481	3/7/23		201	0.00
Goldman Sachs	HUF	220,000,000	EUR	573,963	20/9/23		2,520	0.00

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Forward Currency Contracts, Open as at 30 June 2023 (2022: 4.96%) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised Appreciation	% of Net Assets
Goldman Sachs	USD	216,967	MYR	1,000,000	14/7/23	\$ 1,436	0.00
Goldman Sachs	USD	319,212	EGP	7,115,245	20/7/23	92,129	0.07
Goldman Sachs	USD	484,612	EGP	10,680,847	20/7/23	143,733	0.11
Goldman Sachs	USD	319,212	EGP	7,191,856	27/7/23	91,418	0.07
Goldman Sachs	USD	209,689	ARS	64,144,000	18/8/23	4,878	0.01
Goldman Sachs	USD	390,964	MYR	1,800,000	30/8/23	2,064	0.00
Goldman Sachs	USD	2,054,571	MYR	9,450,000	20/9/23	9,884	0.01
HSBC	USD	2,289	EUR	2,085	7/7/23	13	0.00
HSBC	USD	249,976	EUR	227,916	7/7/23	1,192	0.00
HSBC	USD	461,918	ZAR	8,700,000	20/9/23	3,567	0.00
HSBC	USD	1,061,881	ZAR	20,000,000	20/9/23	8,201	0.01
ICBC Standard Bank PLC	UZS	3,304,246,884	USD	280,973	13/7/23	6,496	0.01
ICBC Standard Bank PLC	UZS	1,500,007,206	USD	129,815	17/7/23	686	0.00
ICBC Standard Bank PLC	UZS	3,304,246,884	USD	278,898	1/8/23	8,571	0.01
ICBC Standard Bank PLC	UZS	1,646,088,025	USD	139,027	15/8/23	4,182	0.01
ICBC Standard Bank PLC	UZS	1,987,376,000	USD	172,440	5/9/23	461	0.00
ICBC Standard Bank PLC	UZS	3,005,206,994	USD	259,629	15/9/23	1,824	0.00
ICBC Standard Bank PLC	UZS	1,741,939,207	USD	145,586	13/10/23	5,962	0.01
ICBC Standard Bank PLC	UZS	1,529,215,481	USD	129,815	27/11/23	3,227	0.00
JP Morgan	ISK	84,137,082	EUR	557,938	31/8/23	2,737	0.00
JP Morgan	ISK	84,137,000	EUR	555,433	5/9/23	5,022	0.01
JP Morgan	ISK	75,555,181	EUR	497,466	6/9/23	5,862	0.01
JP Morgan	ISK	82,033,655	EUR	544,242	20/9/23	645	0.00
JP Morgan	JPY	16,743,107,142	USD	116,294,021	3/8/23	389,698	0.31
Societe Generale	BRL	5,776,991	USD	1,153,000	9/8/23	44,385	0.02
Societe Generale	BRL	8,516,025	USD	1,750,000	11/9/23	4,821	0.01
Societe Generale	BRL	2,787,443	USD	519,727	11/9/23	54,656	0.04
Societe Generale	COP	1,810,000	USD	406	20/9/23	19	0.00
Societe Generale	COP	446,100,000	USD	104,381	20/9/23	452	0.00
Societe Generale	COP	1,294,100,000	USD	290,580	20/9/23	13,533	0.01
Societe Generale	COP	1,416,590,000	USD	317,878	20/9/23	15,021	0.01
Societe Generale	COP	2,127,600,000	USD	477,426	20/9/23	22,560	0.02
Societe Generale	COP	2,251,900,000	USD	503,443	20/9/23	25,754	0.02
Societe Generale	EUR	851,313	USD	917,478	20/9/23	15,357	0.01
Societe Generale	IDR	3,151,800,000	USD	201,295	11/7/23	8,205	0.01
Societe Generale	IDR	3,152,000,000	USD	201,086	11/7/23	8,428	0.01
Societe Generale	IDR	3,939,500,000	USD	251,172	11/7/23	10,687	0.01
Societe Generale	IDR	5,027,700,000	USD	321,802	11/7/23	12,389	0.01
Societe Generale	IDR	833,150,920	USD	55,187	25/7/23	185	0.00
Societe Generale	IDR	11,300,000,000	USD	742,981	25/7/23	8,017	0.01
Societe Generale	INR	610,000,000	USD	7,400,129	20/9/23	11,371	0.01
Societe Generale	PEN	3,953,000	USD	1,086,765	5/7/23	2,460	0.00
Societe Generale	PHP	25,500,000	USD	457,481	26/7/23	3,508	0.00
Societe Generale	PHP	25,000,000	USD	448,349	26/7/23	3,601	0.00
Societe Generale	PHP	29,400,000	USD	525,408	26/7/23	6,085	0.01
Societe Generale	PHP	65,100,000	USD	1,165,149	26/7/23	11,729	0.01
Societe Generale	USD	16,208	EUR	14,785	20/9/23	7	0.00
Societe Generale	USD	83,809	EUR	76,450	20/9/23	39	0.00

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(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: 4.96%) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised Appreciation	% of Net Assets
Societe Generale	USD	109,627	EUR	100,000	20/9/23	\$ 51	0.00
Societe Generale	USD	243,334	EUR	221,966	20/9/23	112	0.00
Societe Generale	USD	433,723	EUR	395,636	20/9/23	200	0.00
Societe Generale	USD	625,431	EUR	570,510	20/9/23	288	0.00
Societe Generale	USD	682,974	EUR	623,000	20/9/23	315	0.00
Societe Generale	USD	827,631	EUR	754,954	20/9/23	382	0.00
Societe Generale	USD	1,294,735	EUR	1,181,041	20/9/23	597	0.00
Societe Generale	USD	1,299,214	EUR	1,185,126	20/9/23	599	0.00
Societe Generale	USD	1,360,136	EUR	1,240,698	20/9/23	627	0.00
Societe Generale	USD	1,697,740	EUR	1,548,657	20/9/23	783	0.00
Societe Generale	USD	2,095,792	EUR	1,911,754	20/9/23	966	0.00
Societe Generale	USD	3,137,136	EUR	2,861,655	20/9/23	1,446	0.00
Societe Generale	USD	429,774	COP	1,822,500,000	20/9/23	1,487	0.00
Societe Generale	USD	3,977,340	EUR	3,628,078	20/9/23	1,834	0.00
Societe Generale	USD	4,122,953	EUR	3,760,904	20/9/23	1,901	0.00
Standard Chartered	AED	1,100,000	USD	299,458	26/7/23	42	0.00
Standard Chartered	AED	9,200,000	USD	2,504,560	2/8/23	379	0.00
Standard Chartered	AED	12,300,000	USD	3,348,761	12/1/24	393	0.00
Standard Chartered	AED	18,991,000	USD	5,169,026	12/1/24	2,015	0.00
Standard Chartered	BHD	331,000	USD	872,614	18/3/24	2,556	0.00
Standard Chartered	NGN	74,283,134	USD	83,465	3/7/24	921	0.00
Standard Chartered	OMR	370,000	USD	959,768	13/12/23	677	0.00
Standard Chartered	OMR	1,000,000	USD	2,591,546	8/1/24	3,902	0.00
Standard Chartered	OMR	896,000	USD	2,324,273	22/2/24	344	0.00
Standard Chartered	SAR	5,521,400	USD	1,469,434	8/1/24	462	0.00
Standard Chartered	USD	86,215	EUR	78,970	7/7/23	14	0.00
Standard Chartered	USD	1,089,206	AED	4,000,000	2/8/23	102	0.00
Standard Chartered	USD	372,891	TRY	9,468,327	8/8/23	13,568	0.01
Standard Chartered	USD	9,856	THB	340,000	20/9/23	188	0.00
UBS	AUD	2,570,386	USD	1,678,976	20/9/23	37,296	0.03
UBS	USD	654,630	EUR	598,413	7/7/23	1,425	0.00
Total						\$ 1,771,939	1.37

Non-Deliverable Bond Forward Contracts (2022: 0.06%)

Counterparty	Currency	Notional Amount (000's omitted)	Reference Entity	Settle Date	Unrealised Appreciation	% of Net Assets
Goldman Sachs	COP	3,378,000	Republic of Colombia, 6.25%, 26/11/25	17/7/23	\$ 12,722	0.01
Goldman Sachs	COP	4,651,000	Republic of Colombia, 6.25%, 26/11/25	8/8/23	7,630	0.01
Goldman Sachs	COP	3,856,300	Republic of Colombia, 6.25%, 26/11/25	19/7/23	19,152	0.02
Goldman Sachs	COP	2,047,750	Republic of Colombia, 6.00%, 28/4/28	5/7/23	37,991	0.03
Goldman Sachs	COP	2,335,160	Republic of Colombia, 6.25%, 26/11/25	5/7/23	15,608	0.01
Bank of America	COP	3,963,000	Republic of Colombia, 6.25%, 26/11/25	11/7/23	23,204	0.02
Goldman Sachs	COP	1,294,600	Republic of Colombia, 6.25%, 26/11/25	11/7/23	7,416	0.01
Total					\$ 123,723	0.11

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Credit Default Swaps – Buy Protection (2022: 1.92%)

Reference Entity	Counterparty	Notional Amount (000's omitted)	Contract Annual Fixed Rate	Termination Date	Upfront Receipts/ (Payments)	Unrealised Appreciation/ (Depreciation)	Value	% of Net Assets
Colombia	Citibank	7,800	1.00%	20/6/33	\$ 1,654,380	\$ (386,901)	\$ 1,267,479	1.00
France	Citibank	2,800	1.00%	20/6/28	6,600	(5,410)	1,190	0.00
Hungary	Citibank	1,200	0.25%	20/6/28	40,969	(9,547)	31,422	0.02
Mexico	Citibank	7,871	1.00%	20/6/28	151,786	(145,788)	5,998	0.00
Romania	Barclays Capital	860	1.00%	20/6/28	47,823	(16,317)	31,506	0.03
South Africa	Citibank	1,126	0.25%	20/6/28	81,432	(3,179)	78,253	0.06
South Africa	Citibank	15,985	1.00%	20/6/28	1,371,535	(260,638)	1,110,897	0.88
South Africa	Citibank	508	1.00%	20/6/31	70,418	1,829	72,247	0.06
South Africa	Goldman Sachs	1,150	1.00%	20/6/29	140,337	(27,721)	112,616	0.09
South Africa	Goldman Sachs	1,215	1.00%	20/12/32	230,503	(27,327)	203,176	0.16
United States	Citibank	5,500	1.00%	20/6/28	383,292	(120,966)	262,326	0.21
Total					\$ 4,179,075	\$ (1,001,965)	\$ 3,177,110	2.51

Credit Default Swaps – Sell Protection (2022: 0.00%)

Reference Entity	Counterparty	Notional Amount (000's omitted)	Contract Annual Fixed Rate	Termination Date	Upfront Receipts/ (Payments)	Unrealised (Depreciation)	Value	% of Net Assets
Vietnam	Goldman Sachs	720	1.00%	20/6/24	\$ 6,794	\$ (3,058)	\$ 3,736	0.00
Total					\$ 6,794	\$ (3,058)	\$ 3,736	0.00

Purchased Credit Default Swaptions (2022: 0.00%)

Description	Counterparty	Notional Amount (000's omitted)	Expiration Date	Value	% of Net Assets
Call - Markit CDX North America High Yield 5-Year Index (CDX.NA.HY.40.V1) - expiring 20/9/28 buy protection at 96 basis point spread	JP Morgan	8,500	20/9/23	\$ 19,380	0.01
Total				\$ 19,380	0.01

Interest Rate Swaps (2022: 2.09%)

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate %	Termination Date	Unrealised Appreciation	% of Net Assets
CME	CLP	780,870	Pays	1-day Sinacofi Chile Interbank Rate	4.6450	14/6/33	\$ 6,792	0.01
CME	CLP	2,325,130	Receives	1-day Sinacofi Chile Interbank Rate	4.7700	6/6/33	6,826	0.01
CME	CLP	682,000	Receives	1-day Sinacofi Chile Interbank Rate	4.9950	22/6/33	3,655	0.00
CME	COP	3,353,200	Receives	Colombia Overnight Interbank Rate	3.8370	5/5/25	73,779	0.06
CME	COP	1,609,500	Receives	Colombia Overnight Interbank Rate	8.5970	26/11/25	943	0.00
CME	COP	211,200	Receives	Colombia Overnight Interbank Rate	4.2050	26/11/25	4,828	0.00
CME	COP	216,600	Receives	Colombia Overnight Interbank Rate	4.0150	26/11/25	5,159	0.00
CME	COP	599,000	Receives	Colombia Overnight Interbank Rate	6.1200	26/11/25	7,874	0.01
CME	COP	730,000	Receives	Colombia Overnight Interbank Rate	6.0600	26/11/25	9,818	0.01
CME	COP	526,500	Receives	Colombia Overnight Interbank Rate	4.3438	26/11/25	11,662	0.01
CME	COP	489,400	Receives	Colombia Overnight Interbank Rate	3.8900	26/11/25	11,967	0.01
CME	COP	489,400	Receives	Colombia Overnight Interbank Rate	3.7600	26/11/25	12,289	0.01
CME	COP	864,000	Receives	Colombia Overnight Interbank Rate	4.2500	26/11/25	19,549	0.01
CME	COP	921,900	Receives	Colombia Overnight Interbank Rate	4.5290	26/11/25	19,556	0.01
CME	COP	1,584,800	Receives	Colombia Overnight Interbank Rate	6.2500	26/11/25	19,787	0.02
CME	COP	978,800	Receives	Colombia Overnight Interbank Rate	4.0700	26/11/25	23,040	0.02
CME	COP	1,918,300	Receives	Colombia Overnight Interbank Rate	4.8594	26/11/25	37,478	0.03
CME	COP	2,230,600	Receives	Colombia Overnight Interbank Rate	4.7250	26/11/25	45,099	0.03
CME	MXN	40,000	Pays	28-day Mexican Interbank Rate	9.1930	18/2/28	71,361	0.06

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Interest Rate Swaps (2022: 2.09%) cont'd

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate %	Termination Date	Unrealised Appreciation	% of Net Assets
CME	MXN	20,300	Pays	28-day Mexican Interbank Rate	9.3097	2/3/28	\$ 42,417	0.03
CME	MXN	35,000	Pays	28-day Mexican Interbank Rate	8.7325	17/4/28	29,775	0.02
LCH	HUF	451,648	Pays	6-month HUF BUBOR	7.9500	25/4/33	79,817	0.06
LCH	HUF	223,036	Pays	6-month HUF BUBOR	7.9010	27/4/33	37,281	0.03
LCH	HUF	349,609	Pays	6-month HUF BUBOR	8.0800	25/5/33	70,861	0.06
LCH	HUF	111,518	Pays	6-month HUF BUBOR	7.8800	5/6/33	18,548	0.01
LCH	KRW	2,915,000	Pays	3-month KRW Certificate of Deposit Rate	3.9650	21/9/25	13,152	0.01
LCH	KRW	1,444,000	Pays	3-month KRW Certificate of Deposit Rate	3.5650	21/6/28	3,193	0.00
LCH	KRW	1,444,000	Pays	3-month KRW Certificate of Deposit Rate	3.6000	21/6/28	4,965	0.00
LCH	KRW	1,494,000	Pays	3-month KRW Certificate of Deposit Rate	3.6050	21/6/28	5,399	0.00
LCH	NZD	2,400	Pays	3-month NZD Bank Bill	4.9567	10/3/28	13,401	0.01
LCH	PLN	3,780	Receives	6-month PLN WIBOR	2.4890	15/10/26	74,861	0.06
LCH	PLN	2,030	Receives	6-month PLN WIBOR	3.3893	15/12/26	27,842	0.02
LCH	PLN	5,000	Receives	6-month PLN WIBOR	3.9203	14/1/27	49,004	0.04
LCH	USD	660	Pays	SOFR	3.2225	6/6/33	1,975	0.00
LCH	USD	920	Pays	SOFR	3.2445	6/6/33	3,526	0.00
LCH	USD	890	Pays	SOFR	3.2565	7/6/33	3,817	0.00
LCH	USD	830	Pays	SOFR	3.2620	14/6/33	3,718	0.00
Total							\$ 875,014	0.66

Cross-Currency Swaps (2022: 0.00%)

Counterparty	Sub-Fund Receives	Sub-Fund Pays	Termination Date	Value	% of Net Assets
Goldman Sachs	1-day Indice Camara Promedio Rate on CLP 352,261,700 (pays semi-annually)*	1.4075% on CLP equivalent of CLF 10,000 (pays semi-annually)*	13/1/33	\$ 7,335	0.01
Total				\$ 7,335	0.01

* At the termination date, the Sub-Fund will either pay or receive the USD equivalent of the difference between the initial CLP notional amount and the CLP equivalent of the CLF notional amount on such date.

Inflation Swaps (2022: 0.31%)

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised Appreciation	% of Net Assets
LCH	USD	420	Pays	Eurostat Eurozone HICP ex Tobacco NSA Index	2.4400	13/1/33	\$ 9,148	0.01
LCH	USD	400	Pays	Eurostat Eurozone HICP ex Tobacco NSA Index	2.6245	29/10/46	25,821	0.02
LCH	USD	1,000	Pays	Eurostat Eurozone HICP ex Tobacco NSA Index	2.6225	29/10/46	64,955	0.05
LCH	USD	470	Pays	Eurostat Eurozone HICP ex Tobacco NSA Index	2.5370	7/1/47	31,610	0.02
LCH	USD	121	Pays	Eurostat Eurozone HICP ex Tobacco NSA Index	2.4210	8/6/48	24,866	0.02
LCH	USD	1,195	Pays	Eurostat Eurozone HICP ex Tobacco NSA Index	2.4000	13/3/53	28,371	0.02
LCH	EUR	300	Pays	US CPI Urban Consumers NAS	2.2008	15/10/36	58,350	0.05
LCH	EUR	300	Pays	US CPI Urban Consumers NAS	2.2000	15/10/36	58,384	0.05
LCH	EUR	300	Pays	US CPI Urban Consumers NAS	2.2000	15/10/36	58,384	0.05
LCH	EUR	300	Pays	US CPI Urban Consumers NAS	2.0800	15/1/37	58,698	0.05
LCH	EUR	1,400	Pays	US CPI Urban Consumers NAS	2.7200	15/6/53	8,739	0.01
Total							\$ 427,326	0.35
Total Financial Assets at Fair Value through Profit or Loss							\$ 118,475,618	93.30

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Financial Liabilities at Fair Value through Profit or Loss

Futures Contracts at 30 June 2023 (2022: (0.11%))

Expiration Month/Year	Contracts	Counterparty	Description	Position		Unrealised (Depreciation)	% of Net Assets
Sep-23	(54)	JP Morgan	Euro Stoxx 50 Index	Short	\$	(55,729)	(0.04)
Sep-23	(10)	JP Morgan	Euro-Buxl	Short		(36,690)	(0.03)
Jul-23	40	JP Morgan	FTSE China A50 Index	Long		(0)	(0.00)
Jul-23	3	JP Morgan	Hang Seng Index	Long		(2,603)	(0.00)
Sep-23	(7)	JP Morgan	Japan 10-Year Government Bond	Short		(33,958)	(0.03)
Sep-23	20	JP Morgan	Long Gilt	Long		(33,921)	(0.03)
Jul-23	(43)	JP Morgan	Singapore NIFTY 50 Index	Short		(39,912)	(0.03)
Sep-23	(4)	JP Morgan	U.S. Ultra-Long Treasury Bond	Short		(9,572)	(0.01)
Total					\$	(212,385)	(0.17)

Sold Call Options (2022: (0.00%))

Description	Counterparty	Notional Amount	Exercise Price	Expiration Date		Value	% of Net Assets
Call USD vs. Put CNH	Barclays Capital	USD (1,500,000)	CNH 7.50	18/1/24	\$	(7,987)	(0.01)
Call USD vs. Put CNH	Goldman Sachs	USD (2,500,000)	CNH 7.50	18/1/24		(13,311)	(0.01)
Total					\$	(21,298)	(0.02)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (2.18%))

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date		Unrealised (Depreciation)	% of Net Assets
Bank of America	AUD	1,760,000	USD	1,185,442	20/7/23	\$	(12,279)	(0.01)
Bank of America	JPY	358,137,640	USD	2,604,625	20/9/23		(90,054)	(0.07)
Bank of America	USD	43,135	EUR	39,982	7/7/23		(507)	(0.00)
Bank of America	USD	205,580	ARS	56,000,000	17/7/23		(2,068)	(0.00)
Bank of America	USD	1,225,184	CAD	1,631,878	20/9/23		(8,261)	(0.01)
Barclays Capital	MYR	1,200,000	USD	261,239	30/8/23		(1,972)	(0.00)
Barclays Capital	MYR	5,190,000	USD	1,131,890	20/9/23		(8,935)	(0.01)
BNP Paribas	AUD	1,830,000	USD	1,232,202	20/7/23		(12,379)	(0.01)
BNP Paribas	EUR	65,510	PLN	294,002	20/9/23		(231)	(0.00)
BNP Paribas	USD	365,529	ARS	107,100,000	2/8/23		(860)	(0.00)
BNP Paribas	USD	643,174	AED	2,366,000	22/2/24		(995)	(0.00)
BNP Paribas	USD	489,157	BHD	187,000	18/6/25		(1,857)	(0.00)
Citibank	EGP	13,310,000	USD	492,780	20/7/23		(67,992)	(0.05)
Citibank	ILS	8,054,152	USD	2,235,271	24/7/23		(60,827)	(0.05)
Citibank	KRW	7,071,850,000	USD	5,576,069	20/9/23		(184,632)	(0.15)
Citibank	NZD	280,000	USD	172,558	20/9/23		(1,564)	(0.00)
Citibank	USD	13,628	GBP	10,889	3/7/23		(202)	(0.00)
Citibank	USD	11,415	EUR	10,599	3/7/23		(151)	(0.00)
Citibank	USD	109,041	EUR	100,851	7/7/23		(1,044)	(0.00)
Citibank	USD	149,845	IDR	2,265,352,000	25/7/23		(711)	(0.00)
Citibank	USD	2,848,153	PHP	159,721,549	26/7/23		(39,294)	(0.03)
Citibank	USD	2,086,770	PHP	117,000,000	26/7/23		(28,356)	(0.02)
Citibank	USD	1,111,233	PEN	4,047,000	31/7/23		(887)	(0.00)
Citibank	USD	520,045	BRL	2,787,443	11/9/23		(54,338)	(0.04)
Citibank	USD	359,175	NZD	590,618	20/9/23		(3,160)	(0.00)
Deutsche Bank	USD	533,770	UGX	2,103,055,704	6/2/24		(22,025)	(0.02)
Goldman Sachs	CZK	11,160,000	EUR	466,243	20/9/23		(473)	(0.00)
Goldman Sachs	CZK	5,500,000	EUR	229,770	20/9/23		(223)	(0.00)
Goldman Sachs	MYR	1,000,000	USD	225,251	14/7/23		(9,720)	(0.01)

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Forward Currency Contracts, Open as at 30 June 2023 (2022: (2.18%)) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Goldman Sachs	MYR	600,000	USD	130,904	30/8/23	\$ (1,271)	(0.00)
Goldman Sachs	MYR	4,260,000	USD	928,307	20/9/23	(6,575)	(0.01)
Goldman Sachs	USD	437,656	EUR	402,243	3/7/23	(1,300)	(0.00)
Goldman Sachs	USD	207,868	ARS	54,000,000	5/7/23	(2,894)	(0.00)
Goldman Sachs	USD	78,667	EUR	72,256	7/7/23	(205)	(0.00)
Goldman Sachs	USD	2,440,000	BRL	11,805,940	9/8/23	(6,994)	(0.01)
Goldman Sachs	USD	392,560	UGX	1,485,838,000	22/8/23	(9,315)	(0.01)
Goldman Sachs	USD	435,372	EGP	16,087,000	25/9/23	(44,744)	(0.04)
Goldman Sachs	USD	870,003	EGP	31,853,000	28/9/23	(77,146)	(0.06)
Goldman Sachs	USD	434,980	EGP	15,942,000	28/9/23	(39,056)	(0.03)
HSBC	EUR	66,843	PLN	300,000	20/9/23	(239)	(0.00)
HSBC	EUR	33,417	PLN	150,000	20/9/23	(125)	(0.00)
HSBC	USD	2,049,342	EUR	1,911,762	7/7/23	(37,463)	(0.03)
HSBC	USD	231,464	EGP	8,460,000	25/9/23	(21,025)	(0.02)
HSBC	USD	231,658	EGP	9,220,000	25/3/24	(6,033)	(0.01)
JP Morgan	ISK	503,000,000	EUR	3,341,083	20/9/23	(396)	(0.00)
JP Morgan	ISK	84,137,082	EUR	559,050	20/9/23	(269)	(0.00)
JP Morgan	JPY	16,743,107,142	USD	120,951,353	3/7/23	(4,893,492)	(3.86)
JP Morgan	NGN	28,026,256	USD	32,972	20/6/24	(1,078)	(0.00)
JP Morgan	USD	115,751,499	JPY	16,743,107,142	3/7/23	(306,361)	(0.24)
Societe Generale	EUR	625,568	USD	685,790	20/9/23	(316)	(0.00)
Societe Generale	EUR	570,510	USD	625,431	20/9/23	(288)	(0.00)
Societe Generale	EUR	300,000	USD	328,880	20/9/23	(152)	(0.00)
Societe Generale	EUR	200,000	USD	219,253	20/9/23	(101)	(0.00)
Societe Generale	EUR	70,000	USD	76,739	20/9/23	(35)	(0.00)
Societe Generale	USD	490,128	IDR	7,472,000,000	11/7/23	(6,536)	(0.01)
Societe Generale	USD	281,357	IDR	4,289,000,000	11/7/23	(3,733)	(0.00)
Societe Generale	USD	230,401	IDR	3,510,000,000	11/7/23	(2,909)	(0.00)
Societe Generale	USD	736,254	IDR	11,300,000,000	25/7/23	(14,744)	(0.01)
Societe Generale	USD	533,995	IDR	8,195,741,022	25/7/23	(10,693)	(0.01)
Societe Generale	USD	240,820	IDR	3,734,875,480	25/7/23	(7,400)	(0.01)
Societe Generale	USD	982,492	PHP	55,500,000	26/7/23	(20,837)	(0.02)
Societe Generale	USD	991,315	PHP	55,920,000	26/7/23	(19,606)	(0.02)
Societe Generale	USD	848,103	PHP	47,900,000	26/7/23	(17,833)	(0.01)
Societe Generale	USD	1,153,000	BRL	5,759,812	9/8/23	(40,825)	(0.03)
Societe Generale	USD	1,750,000	BRL	8,520,330	11/9/23	(5,708)	(0.00)
Societe Generale	USD	1,631,100	PEN	6,000,000	20/9/23	(12,138)	(0.01)
Societe Generale	USD	918,101	COP	3,951,000,000	20/9/23	(10,384)	(0.01)
Societe Generale	USD	1,359,434	PEN	5,000,000	20/9/23	(9,931)	(0.01)
Societe Generale	USD	443,860	EUR	411,850	20/9/23	(7,429)	(0.01)
Societe Generale	USD	543,922	PEN	2,000,000	20/9/23	(3,824)	(0.00)
Societe Generale	USD	352,321	EUR	324,405	20/9/23	(3,149)	(0.00)
Societe Generale	USD	289,570	EUR	266,626	20/9/23	(2,588)	(0.00)
Societe Generale	USD	609,653	PEN	2,234,804	20/9/23	(2,400)	(0.00)
Societe Generale	USD	1,080,675	PEN	3,953,000	20/9/23	(1,945)	(0.00)
Societe Generale	USD	222,043	COP	951,900,000	20/9/23	(1,653)	(0.00)
Societe Generale	USD	23,736	EUR	22,024	20/9/23	(397)	(0.00)
Societe Generale	USD	21,481	COP	92,100,000	20/9/23	(162)	(0.00)

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Forward Currency Contracts, Open as at 30 June 2023 (2022: (2.18%)) cont'd

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
Standard Chartered	HUF	195,642,355	EUR	514,403	20/9/23	\$ (2,110)	(0.00)
Standard Chartered	KES	13,730,000	USD	102,007	4/8/23	(5,018)	(0.00)
Standard Chartered	NGN	147,199,736	USD	178,424	21/6/24	(11,058)	(0.01)
Standard Chartered	NGN	76,512,752	USD	90,016	24/6/24	(3,097)	(0.00)
Standard Chartered	NGN	78,808,135	USD	90,016	26/6/24	(490)	(0.00)
Standard Chartered	THB	59,409	USD	1,722	20/9/23	(33)	(0.00)
Standard Chartered	USD	2,165,850	PEN	8,000,000	5/7/23	(38,502)	(0.03)
Standard Chartered	USD	299,072	AED	1,100,000	26/7/23	(429)	(0.00)
Standard Chartered	USD	706,906	AED	2,600,000	2/8/23	(1,012)	(0.00)
Standard Chartered	USD	706,931	AED	2,600,000	2/8/23	(987)	(0.00)
Standard Chartered	USD	538,325	UGX	2,056,400,377	3/8/23	(19,289)	(0.02)
Standard Chartered	USD	90,329	KES	13,730,000	4/8/23	(6,660)	(0.01)
Standard Chartered	USD	777,807	OMR	300,000	23/8/23	(1,232)	(0.00)
Standard Chartered	USD	78,008	OMR	30,400	23/8/23	(934)	(0.00)
Standard Chartered	USD	95,926	OMR	37,000	23/8/23	(155)	(0.00)
Standard Chartered	USD	809,816	UGX	3,100,000,000	6/9/23	(26,812)	(0.02)
Standard Chartered	USD	416,482	UGX	1,604,705,919	6/9/23	(16,596)	(0.01)
Standard Chartered	USD	88,401	UGX	343,000,000	18/9/23	(3,989)	(0.00)
Standard Chartered	USD	1,553,130	MXN	27,400,000	20/9/23	(22,453)	(0.02)
Standard Chartered	USD	101,343	MXN	1,800,000	20/9/23	(2,162)	(0.00)
Standard Chartered	USD	452,335	KES	70,482,768	21/9/23	(39,776)	(0.03)
Standard Chartered	USD	951,345	OMR	370,000	13/12/23	(9,100)	(0.01)
Standard Chartered	USD	901,393	OMR	350,000	20/12/23	(7,121)	(0.01)
Standard Chartered	USD	205,607	KES	33,308,271	21/12/23	(21,622)	(0.02)
Standard Chartered	USD	4,192,461	OMR	1,630,000	8/1/24	(38,119)	(0.03)
Standard Chartered	USD	2,923,277	SAR	11,000,000	8/1/24	(5,121)	(0.00)
Standard Chartered	USD	8,159,491	AED	30,000,000	12/1/24	(9,179)	(0.01)
Standard Chartered	USD	350,977	AED	1,291,000	12/1/24	(548)	(0.00)
Standard Chartered	USD	1,090,290	BHD	416,000	18/1/24	(10,447)	(0.01)
Standard Chartered	USD	2,310,767	OMR	896,000	22/2/24	(13,849)	(0.01)
Standard Chartered	USD	1,195,987	SAR	4,500,000	14/3/24	(1,756)	(0.00)
Standard Chartered	USD	26,578	SAR	100,000	14/3/24	(38)	(0.00)
Standard Chartered	USD	868,304	BHD	331,000	18/3/24	(6,866)	(0.01)
Standard Chartered	USD	842,771	BHD	320,000	18/3/24	(3,315)	(0.00)
Standard Chartered	USD	1,318,739	BHD	500,000	18/3/24	(3,270)	(0.00)
Standard Chartered	USD	262,295	BHD	100,000	18/3/24	(2,107)	(0.00)
Standard Chartered	USD	111,463	OMR	44,000	28/5/24	(2,587)	(0.00)
Standard Chartered	USD	101,138	OMR	40,000	15/7/24	(2,485)	(0.00)
Standard Chartered	USD	320,385	OMR	126,600	29/8/24	(7,373)	(0.01)
Standard Chartered	USD	1,293,345	OMR	500,000	29/8/24	(1,118)	(0.00)
UBS	CZK	11,000,000	EUR	459,435	20/9/23	(331)	(0.00)
UBS	HUF	511,401,196	EUR	1,348,099	20/9/23	(9,301)	(0.01)
UBS	ILS	1,320,881	USD	366,340	24/7/23	(9,731)	(0.01)
UBS	USD	984,371	MXN	17,427,500	20/9/23	(17,763)	(0.01)
UBS	USD	902,437	MXN	16,000,000	20/9/23	(17,611)	(0.01)
UBS	ZAR	1,623,556	USD	88,429	18/9/23	(2,876)	(0.00)
Total						\$ (6,686,122)	(5.27)

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Total Return Swaps (2022: (0.00%))

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Receives	Sub-Fund Pays	Maturity Date	Unrealised (Depreciation)	% of Net Assets
Citibank	KRW	3,000	Positive Return on KOSPI 200 Index Futures 9/2023 (pays upon termination)	Negative Return on KOSPI 200 Index Futures 9/2023 (pays upon termination)	14/9/23	\$ (12,268)	(0.01)
BNP Paribas	USD	5,400	Excess Return on Bloomberg Commodity 3 Month Forward Index (pays upon termination)	Excess Return on Bloomberg Commodity Index (pays upon termination)	25/8/23	(54,494)	(0.04)
BNP Paribas	USD	14,300	Excess Return on Bloomberg Commodity 1 Month Forward Index (pays upon termination)	Excess Return on Bloomberg Commodity Index (pays upon termination)	25/8/23	(81,315)	(0.06)
BNP Paribas	USD	2,300	Excess Return on Bloomberg Commodity 3 Month Forward Index (pays upon termination)	Excess Return on Bloomberg Commodity Index (pays upon termination)	25/8/23	(23,212)	(0.02)
BNP Paribas	USD	6,300	Excess Return on Bloomberg Commodity 1 Month Forward Index (pays upon termination)	Excess Return on Bloomberg Commodity Index (pays upon termination)	25/8/23	(35,824)	(0.03)
Total						\$ (207,113)	(0.14)

Non-Deliverable Bond Forward Contracts (2022: (0.01%))

Counterparty	Currency	Notional Amount (000's omitted)	Reference Entity	Settle Date	Unrealised (Depreciation)	% of Net Assets
Goldman Sachs	COP	3,378,000	Republic of Colombia, 6.25%, 26/11/25	17/7/23	\$ (12,934)	(0.01)
Goldman Sachs	COP	3,856,300	Republic of Colombia, 6.25%, 26/11/25	19/7/23	(11,239)	(0.01)
Goldman Sachs	COP	5,127,600	Republic of Colombia, 6.25%, 26/11/25	28/7/23	(4,754)	(0.00)
Bank of America	COP	3,963,000	Republic of Colombia, 6.25%, 26/11/25	11/7/23	(17,854)	(0.01)
Goldman Sachs	COP	2,047,750	Republic of Colombia, 6.00%, 28/4/28	5/7/23	(20,643)	(0.02)
Total					\$ (67,424)	(0.05)

Credit Default Swaps – Buy Protection (2022: (0.72%))

Reference Entity	Counterparty	Notional Amount (000's omitted)	Contract Annual Fixed Rate	Termination Date	Upfront Receipts/ (Payments)	Unrealised Appreciation/ (Depreciation)	Value	% of Net Assets
Austria	ICE	800	1.00	20/6/28	\$ (32,052)	\$ 972	\$ (31,080)	(0.02)
CDX.EM.31.V3	ICE	39	1.00	20/6/24	2,543	(2,652)	(109)	(0.00)
CDX.NA.HY.40.V1	ICE	7,250	5.00	20/6/28	2,778	(210,741)	(207,963)	(0.16)
Czech Republic	Barclays Capital	800	1.00	20/6/28	(23,103)	(68)	(23,171)	(0.02)
Czech Republic	Barclays Capital	400	1.00	20/6/28	(10,898)	(688)	(11,586)	(0.01)
Finland	ICE	1,100	0.25	20/6/28	354	(3,315)	(2,961)	(0.00)
Germany	ICE	2,800	0.25	20/6/28	(12,225)	(1,004)	(13,229)	(0.01)
Malaysia	ICE	11,500	1.00	20/6/28	(127,242)	(103,316)	(230,558)	(0.18)
Malaysia	ICE	8,000	1.00	20/6/28	(77,308)	(83,080)	(160,388)	(0.13)
Philippines	ICE	7,408	1.00	20/6/28	15,995	(76,754)	(60,759)	(0.05)
Poland	ICE	2,400	1.00	20/6/28	9,221	(35,389)	(26,168)	(0.02)
Qatar	ICE	4,100	1.00	20/6/28	(108,923)	(5,097)	(114,020)	(0.09)
Saudi Arabia	Goldman Sachs	3000	1.00	20/6/33	9,472	(34,037)	(24,565)	(0.02)
Saudi Arabia	ICE	19,100	1.00	20/6/28	(288,581)	(70,768)	(359,349)	(0.28)
Sweden	Barclays Capital	1800	0.25	20/6/28	(7,456)	(715)	(8,171)	(0.01)
United Arab Emirates	Barclays Capital	370	1.00	20/12/24	5,140	(8,690)	(3,550)	(0.00)
United Kingdom	ICE	5,651	1.00	20/6/28	(190,012)	6,949	(183,063)	(0.15)
Total					\$ (832,297)	\$ (628,393)	\$ (1,460,690)	(1.15)

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Credit Default Swaps – Sell Protection (2022: (0.84%))

Reference Entity	Counterparty	Notional Amount (000's omitted)	Contract Annual Fixed Rate	Termination Date	Upfront Receipts/ (Payments)	Unrealised Appreciation	Value	% of Net Assets
Colombia	ICE	6,700	1.00	20/6/28	\$ (591,532)	\$ 211,249	\$ (380,283)	(0.30)
Petroleos Mexicanos	ICE	6,531	1.00	20/6/28	(1,422,594)	112,565	(1,310,029)	(1.03)
Vietnam	Barclays Capital	600	1.00	20/6/28	(11,315)	7,052	(4,263)	(0.00)
Vietnam	Goldman Sachs	7,120	1.00	20/6/28	(101,944)	51,361	(50,583)	(0.04)
Total					\$ (2,127,385)	\$ 382,227	\$ (1,745,158)	(1.37)

Interest Rate Swaps (2022: (2.56%))

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised (Depreciation)	% of Net Assets
CME	CLP	765,000	Receives	1-day Sinacofi Chile Interbank Rate	5.5760	21/12/27	\$ (9,879)	(0.01)
CME	CLP	220,000	Receives	1-day Sinacofi Chile Interbank Rate	5.7350	21/12/27	(4,579)	(0.00)
CME	CLP	256,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6700	21/12/27	(4,501)	(0.00)
CME	CLP	256,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6400	21/12/27	(4,120)	(0.00)
CME	CLP	226,300	Receives	1-day Sinacofi Chile Interbank Rate	5.6800	21/12/27	(4,092)	(0.00)
CME	CLP	193,000	Receives	1-day Sinacofi Chile Interbank Rate	5.7200	21/12/27	(3,873)	(0.00)
CME	CLP	256,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6200	21/12/27	(3,865)	(0.00)
CME	CLP	258,000	Receives	1-day Sinacofi Chile Interbank Rate	5.5800	21/12/27	(3,383)	(0.00)
CME	CLP	139,000	Receives	1-day Sinacofi Chile Interbank Rate	5.6850	21/12/27	(2,547)	(0.00)
CME	CLP	145,000	Receives	1-day Sinacofi Chile Interbank Rate	5.5700	21/12/27	(1,830)	(0.00)
CME	CLP	601,000	Receives	1-day Sinacofi Chile Interbank Rate	5.2000	22/6/33	(9,024)	(0.01)
CME	COP	1,609,000	Receives	1-day Sinacofi Chile Interbank Rate	8.8500	26/11/25	(1,121)	(0.00)
CME	COP	1,571,800	Pays	Colombia Overnight Interbank Rate	3.1900	4/6/25	(39,362)	(0.03)
CME	COP	2,471,400	Pays	Colombia Overnight Interbank Rate	3.2550	5/6/25	(61,278)	(0.05)
CME	COP	3,273,400	Pays	Colombia Overnight Interbank Rate	3.3350	8/6/25	(80,230)	(0.06)
CME	COP	1,605,000	Pays	Colombia Overnight Interbank Rate	3.4375	9/6/25	(38,658)	(0.03)
CME	COP	921,900	Pays	Colombia Overnight Interbank Rate	5.6800	26/11/25	(14,175)	(0.01)
CME	COP	1,926,000	Receives	Colombia Overnight Interbank Rate	10.2800	26/11/25	(15,307)	(0.01)
CME	COP	1,003,000	Receives	Colombia Overnight Interbank Rate	10.1700	26/11/25	(7,412)	(0.01)
CME	COP	1,630,000	Receives	Colombia Overnight Interbank Rate	9.2330	26/11/25	(4,302)	(0.00)
CME	COP	1,134,000	Receives	Colombia Overnight Interbank Rate	9.4150	26/11/25	(4,039)	(0.00)
CME	COP	2,300,000	Receives	Colombia Overnight Interbank Rate	9.2616	21/6/28	(37,427)	(0.03)
CME	COP	1,900,000	Receives	Colombia Overnight Interbank Rate	9.4500	15/3/33	(62,746)	(0.05)
CME	COP	1,456,000	Receives	Colombia Overnight Interbank Rate	9.6100	15/3/33	(51,852)	(0.04)
CME	COP	904,600	Receives	Colombia Overnight Interbank Rate	9.6700	15/3/33	(33,093)	(0.03)
CME	COP	927,000	Receives	Colombia Overnight Interbank Rate	9.5800	15/3/33	(32,563)	(0.03)
LCH	CZK	32,000	Pays	6-month CZK PRIBOR	4.1800	20/9/28	(7,915)	(0.01)
LCH	CZK	26,530	Pays	6-month CZK PRIBOR	3.9623	20/9/33	(8,090)	(0.01)
LCH	CZK	17,647	Pays	6-month CZK PRIBOR	3.9550	20/9/33	(5,853)	(0.00)
LCH	CZK	8,823	Pays	6-month CZK PRIBOR	3.9410	20/9/33	(3,379)	(0.00)
LCH	INR	765,000	Pays	1-day INR FBIL MIBOR	5.9230	21/6/28	(150,424)	(0.12)
LCH	JPY	259,000	Receives	1-day Overnight Tokyo Average Rate	0.3112	1/12/27	(9,567)	(0.01)
LCH	JPY	236,000	Receives	1-day Overnight Tokyo Average Rate	0.3176	1/12/27	(9,179)	(0.01)
LCH	JPY	250,000	Receives	1-day Overnight Tokyo Average Rate	0.4534	15/3/28	(20,058)	(0.02)
LCH	JPY	27,000	Receives	1-day Overnight Tokyo Average Rate	0.6315	2/12/32	(1,723)	(0.00)
LCH	JPY	56,900	Receives	1-day Overnight Tokyo Average Rate	1.2892	15/3/53	(25,977)	(0.02)
LCH	JPY	52,400	Receives	1-day Overnight Tokyo Average Rate	1.2977	15/3/53	(24,727)	(0.02)
LCH	JPY	52,700	Receives	1-day Overnight Tokyo Average Rate	1.2952	15/3/53	(24,631)	(0.02)
LCH	JPY	43,000	Receives	1-day Overnight Tokyo Average Rate	1.2782	15/3/53	(18,777)	(0.01)
LCH	JPY	41,000	Receives	1-day Overnight Tokyo Average Rate	1.2877	15/3/53	(18,607)	(0.01)

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Interest Rate Swaps (2022: (2.56%)) cont'd

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised (Depreciation)	% of Net Assets
LCH	JPY	38,000	Receives	1-day Overnight Tokyo Average Rate	1.2821	15/3/53	\$ (16,860)	(0.01)
LCH	KRW	1,160,719	Pays	3-month KRW Certificate of Deposit Rate	1.6500	19/7/31	(112,280)	(0.09)
LCH	KRW	1,109,060	Pays	3-month KRW Certificate of Deposit Rate	3.3060	21/6/33	(8,322)	(0.01)
LCH	KRW	182,994	Pays	3-month KRW Certificate of Deposit Rate	3.2300	21/6/33	(2,285)	(0.00)
LCH	KRW	204,676	Pays	3-month KRW Certificate of Deposit Rate	3.3250	21/6/33	(1,281)	(0.00)
LCH	KRW	164,000	Pays	3-month KRW Certificate of Deposit Rate	3.3510	21/6/33	(747)	(0.00)
LCH	KRW	610,479	Pays	3-month KRW Certificate of Deposit Rate	3.4090	21/6/33	(457)	(0.00)
LCH	KRW	104,000	Pays	3-month KRW Certificate of Deposit Rate	3.2900	20/9/33	(828)	(0.00)
LCH	KRW	75,000	Pays	3-month KRW Certificate of Deposit Rate	3.3050	20/9/33	(524)	(0.00)
LCH	KRW	100,000	Pays	3-month KRW Certificate of Deposit Rate	3.3320	20/9/33	(522)	(0.00)
LCH	KRW	100,600	Pays	3-month KRW Certificate of Deposit Rate	3.3400	20/9/33	(473)	(0.00)
LCH	KRW	19,191	Pays	3-month KRW Certificate of Deposit Rate	3.3100	20/9/33	(128)	(0.00)
LCH	NZD	650	Pays	3-month NZD Bank Bill	2.0900	23/9/31	(65,613)	(0.05)
LCH	NZD	1,500	Pays	3-month NZD Bank Bill	2.7850	14/1/32	(111,146)	(0.09)
LCH	NZD	800	Pays	3-month NZD Bank Bill	4.2100	28/6/32	(10,778)	(0.01)
LCH	NZD	300	Pays	3-month NZD Bank Bill	4.2000	28/6/32	(4,176)	(0.00)
LCH	PLN	1,682	Receives	6-month PLN WIBOR	6.1923	15/6/27	(15,622)	(0.01)
LCH	PLN	2,140	Receives	6-month PLN WIBOR	6.0190	21/12/27	(19,879)	(0.02)
LCH	PLN	1,860	Receives	6-month PLN WIBOR	5.5550	21/12/27	(9,038)	(0.01)
LCH	PLN	8,000	Receives	6-month PLN WIBOR	5.8403	15/3/28	(65,826)	(0.05)
LCH	PLN	1,390	Receives	6-month PLN WIBOR	5.8500	21/12/32	(21,101)	(0.02)
LCH	PLN	1,210	Receives	6-month PLN WIBOR	5.5300	21/12/32	(11,343)	(0.01)
LCH	PLN	1,500	Receives	6-month PLN WIBOR	5.7883	15/3/33	(21,352)	(0.02)
LCH	USD	450	Pays	SOFR	3.2295	13/1/33	(11,341)	(0.01)
LCH	ZAR	7,380	Pays	3-month ZAR JIBAR	5.4700	24/2/26	(27,345)	(0.02)
LCH	ZAR	6,970	Pays	3-month ZAR JIBAR	5.4500	24/2/26	(26,000)	(0.02)
LCH	ZAR	6,300	Pays	3-month ZAR JIBAR	5.4100	24/2/26	(23,816)	(0.02)
LCH	ZAR	9,040	Pays	3-month ZAR JIBAR	5.8800	11/3/26	(29,469)	(0.02)
LCH	ZAR	21,000	Pays	3-month ZAR JIBAR	6.9997	5/4/27	(53,822)	(0.04)
LCH	ZAR	17,069	Pays	3-month ZAR JIBAR	8.2987	21/9/27	(8,670)	(0.01)
LCH	ZAR	17,331	Pays	3-month ZAR JIBAR	8.3107	21/9/27	(8,414)	(0.01)
LCH	ZAR	31,090	Pays	3-month ZAR JIBAR	7.6650	19/1/28	(58,753)	(0.05)
LCH	ZAR	29,992	Pays	3-month ZAR JIBAR	7.7100	19/1/28	(53,993)	(0.04)
LCH	ZAR	22,558	Pays	3-month ZAR JIBAR	8.3900	24/2/28	(10,708)	(0.01)
LCH	ZAR	11,068	Pays	3-month ZAR JIBAR	8.3850	24/2/28	(5,366)	(0.01)
LCH	ZAR	25,265	Pays	3-month ZAR JIBAR	8.2610	27/2/28	(19,387)	(0.02)
LCH	ZAR	24,169	Pays	3-month ZAR JIBAR	8.3800	27/2/28	(12,716)	(0.01)
LCH	ZAR	120,000	Pays	3-month ZAR JIBAR	8.3357	15/3/28	(76,048)	(0.06)
Total							\$ (1,790,594)	(1.41)

Cross-Currency Swaps (2022: (0.11%))

Counterparty	Sub-Fund Receives	Sub-Fund Pays	Termination Date	Value	% of Net Assets
Goldman Sachs	1-day Indice Camara Promedio Rate on CLP 127,009,080 (pays semi-annually)*	2.10% on CLP equivalent of CLF 4,000 (pays semi-annually)*	8/4/32	\$ (24,902)	(0.02)
Goldman Sachs	1-day Indice Camara Promedio Rate on CLP 412,819,420 (pays semi-annually)*	2.25% on CLP equivalent of CLF 13,000 (pays semi-annually)*	11/4/32	(87,966)	(0.07)
Goldman Sachs	1-day Indice Camara Promedio Rate on CLP 73,543,075 (pays semi-annually)*	1.85% on CLP equivalent of CLF 2,300 (pays semi-annually)*	20/4/32	(11,599)	(0.01)
Total				\$ (124,467)	(0.10)

* At the termination date, the Sub-Fund will either pay or receive the USD equivalent of the difference between the initial CLP notional amount and the CLP equivalent of the CLF notional amount on such date.

Global Macro Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Inflation Swaps (2022: (0.41%))

Counterparty	Currency	Notional Amount (000's omitted)	Sub-Fund Pays/ Receives Floating Rate	Floating Rate Index	Annual Fixed Rate (%)	Termination Date	Unrealised (Depreciation)	% of Net Assets
LCH	USD	1,400	Receives	Eurostat Eurozone HICP ex Tobacco NSA Index	2.7500	29/10/36	\$ (102,648)	(0.08)
LCH	USD	470	Receives	Eurostat Eurozone HICP ex Tobacco NSA Index	2.6700	7/1/37	(31,714)	(0.01)
LCH	EUR	300	Receives	US CPI Urban Consumers NAS	2.2900	15/10/46	(73,105)	(0.06)
LCH	EUR	300	Receives	US CPI Urban Consumers NAS	2.2915	15/10/46	(72,998)	(0.06)
LCH	EUR	300	Receives	US CPI Urban Consumers NAS	2.2915	15/10/46	(72,998)	(0.06)
LCH	EUR	300	Receives	US CPI Urban Consumers NAS	2.1770	15/1/47	(76,532)	(0.06)
LCH	EUR	80	Receives	US CPI Urban Consumers NAS	1.0975	12/3/50	(46,830)	(0.04)
LCH	EUR	880	Receives	US CPI Urban Consumers NAS	2.6380	13/3/53	\$ (33,494)	(0.03)
Total							\$ (510,319)	(0.40)
Total Financial Liabilities at Fair Value through Profit or Loss							\$ (12,825,570)	(9.80)

AED	Emirati Dirham	JPY	Japanese Yen
AMD	Armenian Dram	KES	Kenyan Shilling
ARS	Argentine Peso	KRW	South Korean Won
AUD	Australian Dollar	LKR	Sri Lankan Rupee
BHD	Bahraini Dinar	MXN	Mexican Peso
BRL	Brazilian Real	MYR	Malaysian Ringgit
CAD	Canadian Dollar	NGN	Nigerian Naira
CLF	Chilean Unidad de Fomento	NZD	New Zealand Dollar
CLP	Chilean Peso	OMR	Omani Rial
CNH	Chinese Yuan Renminbi Offshore	PEN	Peruvian Sol
CNY	Chinese Yuan Renminbi	PHP	Philippine Peso
COP	Colombian Peso	PLN	Polish Zloty
CZK	Czech Koruna	PYG	Paraguayan Guarani
DOP	Dominican Peso	RSD	Serbian Dinar
EGP	Egyptian Pound	SAR	Saudi Riyal
EUR	Euro	THB	Thai Baht
GBP	Pound Sterling	UAH	Ukrainian Hryvnia
HUF	Hungarian Forint	USD	United States Dollar
IDR	Indonesian Rupiah	UYU	Uruguayan Peso
ILS	Israeli New Shekel	UZS	Uzbekistani Som
INR	Indian Rupee	ZAR	South African Rand
ISK	Icelandic Króna	ZMW	Zambian Kwacha

Portfolio Analysis

As at 30 June 2023:

Analysis of Total Assets:	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	90,208,416	63.66
Transferable securities dealt in on another regulated market	21,596,977	15.24
Financial derivative instruments dealt in on a regulated market	153,033	0.11
OTC financial derivative instruments	6,517,192	4.60
Cash and foreign currency	19,855,639	14.01
Other assets	3,369,328	2.38
Total Assets	141,700,585	100.00

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Financial Assets at Fair Value through Profit or Loss			
Common Stocks			
Argentina (2022: 0.58%)			
Arcos Dorados Holdings, Inc.	9,641	\$ 98,820	0.06
Banco Macro SA ADR	1,900	50,141	0.03
Cresud SACIF y A ADR	3,017	23,321	0.02
Despegar.com Corp.	6,350	44,768	0.03
Loma Negra Cia Industrial Argentina SA ADR	2,837	19,292	0.01
MercadoLibre, Inc.	474	561,500	0.36
Pampa Energia SA ADR	700	30,324	0.02
Telecom Argentina SA ADR	6,000	36,540	0.02
YPF SA ADR	4,704	70,043	0.05
		\$ 934,749	0.60
Bahrain (2022: 0.15%)			
Al Salam Bank BSC	421,289	\$ 167,769	0.11
GFH Financial Group BSC	586,478	169,474	0.11
		\$ 337,243	0.22
Bangladesh (2022: 0.54%)			
Bangladesh Export Import Co., Ltd.	56,301	\$ 54,126	0.04
Beximco Pharmaceuticals, Ltd.	63,000	76,582	0.05
BSRM Steels, Ltd.	89,112	47,366	0.03
City Bank, Ltd. (The)	379,311	67,322	0.04
Grameenphone, Ltd.	22,040	52,544	0.03
Khulna Power Co., Ltd.	146,078	32,273	0.02
MJL Bangladesh, Ltd.	89,242	64,346	0.04
Olympic Industries, Ltd.	46,792	44,163	0.03
Orion Pharma, Ltd.	73,000	48,317	0.03
Renata, Ltd.	6,261	63,439	0.04
Southeast Bank, Ltd.	463,615	51,428	0.03
Square Pharmaceuticals, Ltd.	108,459	189,290	0.12
Unique Hotel & Resorts, Ltd.	158,395	72,624	0.05
		\$ 863,820	0.55
Botswana (2022: 0.49%)			
Botswana Insurance Holdings, Ltd.	71,420	\$ 101,648	0.06
First National Bank of Botswana, Ltd.	199,136	54,158	0.03
Letshego Holdings, Ltd.	2,028,493	150,217	0.10
Sechaba Breweries Holdings, Ltd.	205,636	305,057	0.20
Turnstar Holdings, Ltd.	386,886	52,176	0.03
		\$ 663,256	0.42
Brazil (2022: 5.01%)			
Alionsce Soma Shopping Centers SA	15,583	\$ 80,288	0.05
AMBEV SA	110,875	357,064	0.23
Auren Energia SA	18,529	55,801	0.04
B3 SA - Brasil Bolsa Balcao	33,444	102,046	0.06
Banco Bradesco SA, PFC Shares	25,571	88,224	0.06
Banco do Brasil SA	9,161	94,706	0.06
Banco Santander Brasil SA ADR	7,000	44,520	0.03
Bradespar SA, PFC Shares	21,147	98,179	0.06

	Shares	Value	% of Net Assets
Brazil (2022: 5.01%) cont'd			
BRF SA	24,876	\$ 46,550	0.03
CCR SA	47,461	139,067	0.09
Cia de Saneamento Basico do Estado de Sao Paulo	13,053	154,678	0.10
Cia Energetica de Minas Gerais, PFC Shares	38,800	104,046	0.07
Cia Siderurgica Nacional SA	21,100	53,673	0.03
Cosan SA Industria e Comercio	55,600	207,737	0.13
Cyrela Brazil Realty SA Empreendimentos e Participacoes	20,528	86,516	0.06
EDP - Energias do Brasil SA	22,700	111,884	0.07
Embraer SA	13,100	50,751	0.03
Enauta Participacoes SA	50,000	144,000	0.09
Engie Brasil Energia SA	15,803	150,928	0.10
Equatorial Energia SA	23,300	156,252	0.10
Fleury SA	16,695	56,380	0.04
Gerdau SA ADR	17,745	92,629	0.06
Hapvida Participacoes e Investimentos SA	319,586	293,009	0.19
Hypermarcas SA	25,900	249,578	0.16
Iguatemi SA	6,900	32,294	0.02
Itau Unibanco Holding SA, PFC Shares	19,700	116,846	0.07
Klabin SA	30,800	140,421	0.09
Localiza Rent a Car SA	19,128	273,606	0.18
Lojas Renner SA	57,416	240,543	0.15
Magazine Luiza SA	223,800	157,981	0.10
Metalurgica Gerdau SA, PFC Shares	41,578	103,072	0.07
MRV Engenharia e Participacoes SA	63,000	151,836	0.10
Multiplan Empreendimentos Imobiliarios SA	9,100	52,758	0.03
Natura & Co. Holding SA	43,900	153,754	0.10
NU Holdings, Ltd.	8,800	69,432	0.04
Odontoprev SA	32,340	83,819	0.05
PagSeguro Digital, Ltd., Class A	3,000	28,320	0.02
Petro Rio SA	41,000	318,448	0.20
Qualicorp SA	28,400	28,767	0.02
Raia Dragasil SA	32,136	198,191	0.13
Rede D'Or Sao Luiz SA	58,700	404,803	0.26
Rumo SA	27,200	126,451	0.08
Sendas Distribuidora SA	34,150	98,281	0.06
StoneCo., Ltd., Class A	2,300	29,302	0.02
Suzano SA	19,150	177,054	0.11
Telefonica Brasil SA	32,616	296,039	0.19
TIM Participacoes SA	50,897	155,619	0.10
TOTVS SA	29,300	184,250	0.12
Ultrapar Participacoes SA	97,800	387,262	0.25
Usinas Siderurgicas de Minas Gerais SA, PFC Shares	43,900	65,096	0.04
Vibra Energia SA	74,400	282,796	0.18
WEG SA	24,848	196,264	0.13
YDUQS Participacoes SA	8,800	36,279	0.02
		\$ 7,608,090	4.87

Parametric Emerging Markets Fund

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Bulgaria (2022: 0.11%)			
CB First Investment Bank AD	44,077	\$ 51,648	0.03
MonBat AD	12,635	31,030	0.02
Petrol AD	5,382	540	0.00
Sopharma AD	33,182	99,286	0.07
	\$	182,504	0.12

Chile (2022: 2.42%)

Banco de Chile	1,947,872	\$ 203,283	0.13
Banco de Credito e Inversiones SA	4,134	126,290	0.08
Banco Santander Chile	2,589,449	122,510	0.08
Banco Santander Chile ADR	1,384	26,088	0.02
CAP SA	7,910	58,570	0.04
Cencosud SA	131,616	255,034	0.16
Cencosud Shopping SA	93,900	169,083	0.11
Cia Cervecerias Unidas SA	15,144	122,089	0.08
Cia Sud Americana de Vapores SA	2,695,900	183,049	0.12
Colbun SA	732,854	116,061	0.07
Embotelladora Andina SA, Class B, PFC Shares	62,900	164,795	0.10
Empresa Nacional de Telecomunicaciones SA	37,902	152,435	0.10
Empresas CMPC SA	69,586	133,111	0.09
Empresas COPAC SA	65,746	487,812	0.31
Enel Americas SA	1,416,179	188,942	0.12
Enel Chile SA	2,987,090	194,067	0.12
Parque Arauco SA	77,304	124,257	0.08
Quinenco SA	35,400	118,747	0.08
S.A.C.I. Falabella	146,211	350,976	0.22
Salfacorp SA	188,749	94,148	0.06
Sociedad Quimica y Minera de Chile SA, Class B, PFC Shares	7,320	533,068	0.34
SONDA SA	130,201	63,296	0.04
	\$	3,987,711	2.55

China (2022: 17.98%)

21Vianet Group, Inc. ADR	15,800	\$ 45,820	0.03
3SBio, Inc.	116,500	117,231	0.08
AAC Technologies Holdings, Inc.	56,500	133,539	0.09
Agricultural Bank of China, Ltd., Class H	366,000	144,141	0.09
Air China, Ltd., Class H	170,000	121,442	0.08
Alibaba Group Holding, Ltd. ADR	6,840	570,114	0.37
Aluminum Corp. of China, Ltd., Class H	180,000	77,909	0.05
Angang Steel Co., Ltd., Class H	624,000	163,773	0.10
Anhui Conch Cement Co., Ltd., Class H	75,500	200,874	0.13
ANTA Sports Products, Ltd.	4,400	45,214	0.03
Baidu, Inc. ADR	1,600	219,056	0.14
Bank of China, Ltd., Class H	663,000	266,189	0.17
Bank of Communications Co., Ltd., Class H	113,700	75,439	0.05
Baoshan Iron & Steel Co., Ltd., Class A	129,700	100,425	0.06
BBMG Corp., Class H	1,124,000	123,745	0.08
BeiGene Ltd.	6,600	90,496	0.05
BeiGene, Ltd. ADR	900	160,470	0.10

China (2022: 17.98%) cont'd

Beijing Capital International Airport Co., Ltd., Class H	118,000	\$ 76,582	0.05
Beijing Enterprises Holdings, Ltd.	32,500	117,913	0.08
Beijing Enterprises Water Group, Ltd.	402,000	95,629	0.06
BOE Technology Group Co., Ltd., Class A	358,300	202,174	0.13
BYD Co., Ltd., Class H	6,000	192,388	0.12
BYD Electronic (International) Co., Ltd.	52,500	159,704	0.10
CGN Power Co., Ltd., Class H	571,000	137,895	0.09
Changchun High & New Technology Industries, Inc., Class A	4,800	90,284	0.06
Chengdu Xingrong Environment Co., Ltd., Class A	165,900	124,094	0.08
China BlueChemical, Ltd., Class H	750,000	168,841	0.11
China Communications Services Corp., Ltd., Class H	134,000	66,159	0.04
China Conch Venture Holdings, Ltd.	50,000	65,328	0.04
China Construction Bank Corp., Class H	646,870	418,799	0.27
China Eastern Airlines Corp., Ltd., Class H	150,000	50,905	0.03
China Evergrande Group	160,000	0	0.00
China Gas Holdings, Ltd.	103,400	118,588	0.08
China International Travel Service Corp., Ltd., Class A	1,900	29,000	0.02
China Jinmao Holdings Group, Ltd.	274,000	40,395	0.03
China Life Insurance Co., Ltd., Class H	46,000	77,003	0.05
China Longyuan Power Group Corp., Ltd., Class H	148,000	152,865	0.10
China Medical System Holdings, Ltd.	76,000	124,006	0.08
China Mengniu Dairy Co., Ltd.	76,000	287,226	0.18
China Merchants Bank Co., Ltd., Class H	21,852	99,669	0.06
China Merchants Port Holdings Co., Ltd.	30,000	42,440	0.03
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	40,802	73,254	0.05
China National Building Material Co., Ltd., Class H	190,450	117,687	0.08
China National Nuclear Power Co., Ltd., Class A	133,400	129,633	0.08
China Oilfield Services, Ltd., Class H	300,000	310,654	0.20
China Overseas Land & Investment, Ltd.	134,640	294,544	0.19
China Pacific Insurance Group Co., Ltd., Class H	24,800	64,385	0.04
China Petroleum & Chemical Corp., Class H	1,083,200	636,856	0.41
China Railway Group, Ltd., Class H	257,000	170,052	0.11
China Resources Beer Holdings Co., Ltd.	40,000	264,329	0.17
China Resources Cement Holdings, Ltd.	244,000	100,929	0.06
China Resources Gas Group, Ltd.	56,000	192,046	0.12
China Resources Land, Ltd.	103,777	441,640	0.28
China Resources Mixc Lifestyle Services, Ltd.	28,200	140,469	0.09
China Resources Pharmaceutical Group, Ltd.	79,500	69,395	0.04
China State Construction Engineering Corp., Ltd., Class A	73,660	58,241	0.04
China Travel International Investment Hong Kong, Ltd.	282,000	55,204	0.04
China Vanke Co., Ltd., Class H	87,520	117,899	0.08

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
China (2022: 17.98%) cont'd			
China Yangtze Power Co., Ltd., Class A	71,289	\$ 216,540	0.14
CITIC, Ltd.	87,000	104,169	0.07
CMOC Group, Ltd.	249,000	131,096	0.08
Contemporary Amperex Technology Co., Ltd., Class A	5,040	159,245	0.10
COSCO SHIPPING Development Co., Ltd.	826,000	102,491	0.07
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	200,000	201,270	0.13
COSCO SHIPPING Holdings Co., Ltd., Class L	76,700	69,334	0.04
COSCO SHIPPING Ports, Ltd.	142,000	84,773	0.05
Country Garden Holdings Co., Ltd.	256,872	52,399	0.03
Country Garden Services Holdings Co., Ltd.	38,000	49,311	0.03
CSPC Pharmaceutical Group, Ltd.	208,480	181,436	0.12
Dali Foods Group Co., Ltd.	241,500	108,033	0.07
Daqo New Energy Corp. ADR	3,500	138,950	0.09
Dong-E-E-Jiao Co., Ltd., Class A	9,400	69,249	0.04
Dongfeng Motor Group Co., Ltd., Class H	122,000	55,922	0.04
ESR Group, Ltd.	69,000	118,835	0.08
Financial Street Holdings Co., Ltd., Class A	90,900	56,603	0.04
Focus Media Information Technology Co., Ltd., Class A	83,400	78,210	0.05
GDS Holdings, Ltd. ADR	7,600	83,524	0.05
Gemdale Corp., Class A	48,000	47,669	0.03
Great Wall Motor Co., Ltd., Class H	65,000	74,861	0.05
Gree Electric Appliances, Inc. of Zhuhai, Class A	14,500	72,985	0.05
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	116,100	112,256	0.07
Guangdong Investment, Ltd.	236,000	203,841	0.13
Guangzhou Automobile Group Co., Ltd., Class H	104,163	62,272	0.04
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	22,000	66,532	0.04
Han's Laser Technology Industry Group Co., Ltd., Class A	16,100	58,218	0.04
Hansoh Pharmaceutical Group Co., Ltd.	38,000	61,268	0.04
Hengan International Group Co., Ltd.	32,000	134,926	0.09
Hua Hong Semiconductor, Ltd.	42,000	138,200	0.09
Iflytek Co., Ltd., Class A	22,850	214,058	0.14
Industrial & Commercial Bank of China, Ltd., Class H	402,000	214,833	0.14
Industrial Bank Co., Ltd., Class A	26,600	57,435	0.04
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	22,000	85,845	0.05
Innovent Biologics, Inc.	46,500	176,623	0.11
JD.com, Inc.	1,909	32,557	0.02
JD.com, Inc. ADR	4,600	156,998	0.10
Jiangsu Expressway Co., Ltd., Class H	86,000	79,309	0.05
Jiangsu Hengrui Medicine Co., Ltd., Class A	31,713	209,361	0.13
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	4,600	83,279	0.05
Jiangxi Ganfeng Lithium Co., Ltd., Class A	18,900	159,354	0.10

	Shares	Value	% of Net Assets
China (2022: 17.98%) cont'd			
Kangmei Pharmaceutical Co., Ltd.	10,780	\$ 0	0.00
KE Holdings, Inc. ADR	9,400	139,590	0.09
Kingboard Chemical Holdings, Ltd.	56,100	153,443	0.10
Kingdee International Software Group Co., Ltd.	122,000	163,826	0.10
Kingsoft Corp., Ltd.	30,000	118,577	0.08
Kunlun Energy Co., Ltd.	140,000	110,286	0.07
Kweichow Moutai Co., Ltd., Class A	1,600	372,966	0.24
Lenovo Group, Ltd.	370,000	387,714	0.25
Longfor Properties Co., Ltd.	66,000	161,168	0.10
LONGi Green Energy Technology Co., Ltd., Class A	45,298	179,226	0.11
Lonking Holdings, Ltd.	330,000	54,435	0.03
Maanshan Iron & Steel Co., Ltd., Class H	648,000	114,525	0.07
Meituan, Class B	21,610	338,864	0.22
NetEase, Inc. ADR	1,700	164,373	0.10
Offshore Oil Engineering Co., Ltd., Class A	63,200	50,966	0.03
PetroChina Co., Ltd., Class H	964,000	669,360	0.43
Ping An Bank Co., Ltd., Class A	33,800	52,390	0.03
Ping An Insurance (Group) Co. of China, Ltd., Class H	34,500	220,348	0.14
Poly Real Estate Group Co., Ltd., Class A	55,900	100,312	0.06
Qingdao Haier Co., Ltd., Class A	29,700	96,121	0.06
RiseSun Real Estate Development Co., Ltd., Class A	56,800	12,056	0.01
Sany Heavy Industry Co., Ltd., Class A	26,100	59,837	0.04
Shaanxi Coal Industry Co., Ltd., Class A	111,000	278,239	0.18
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	128,000	167,955	0.11
Shanghai Electric Group Co., Ltd.	390,000	91,210	0.06
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	29,500	79,031	0.05
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	48,000	95,285	0.06
Shanxi Xishan Coal & Electricity Power Co., Ltd., Class A	91,230	114,532	0.07
Shenwan Hongyuan Group Co., Ltd., Class A	72,900	46,450	0.03
Shenzhen Inovance Technology Co., Ltd., Class A	5,600	49,636	0.03
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	2,900	120,007	0.08
Shimao Property Holdings, Ltd.	57,000	0	0.00
Sichuan Chuantou Energy Co., Ltd., Class A	95,100	197,234	0.13
Sihuan Pharmaceutical Holdings Group, Ltd.	454,000	45,402	0.03
Sino Biopharmaceutical, Ltd.	373,250	163,082	0.10
Sinopec Shanghai Petrochemical Co., Ltd., Class H	980,000	154,076	0.10
Sinopharm Group Co., Ltd., Class H	28,800	90,158	0.06
Sunny Optical Technology Group Co., Ltd.	26,200	262,697	0.17
Tencent Holdings, Ltd.	37,600	1,594,283	1.02
Tingyi (Cayman Islands) Holding Corp.	36,000	56,056	0.04
Trip.com Group, Ltd. ADR	4,700	164,500	0.10

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
China (2022: 17.98%) cont'd			
Tsingtao Brewery Co., Ltd., Class H	16,000	\$ 146,079	0.09
Uni-President China Holdings, Ltd.	96,000	80,958	0.05
United Energy Group, Ltd.	1,418,000	137,766	0.09
Wanhua Chemical Group Co., Ltd., Class A	12,400	150,045	0.10
Want Want China Holdings, Ltd.	147,000	97,769	0.06
Weichai Power Co., Ltd., Class H	74,000	108,874	0.07
Weimob, Inc.	265,000	129,329	0.08
WH Group, Ltd.	343,622	183,004	0.12
Wuliangye Yibin Co., Ltd., Class A	5,000	112,877	0.07
Wuxi Biologics Cayman, Inc.	73,500	353,245	0.23
WuXi Biologics, Inc., Class H	7,520	60,269	0.04
Xiaomi Corp.	371,200	510,375	0.33
Xinyi Solar Holdings, Ltd.	224,000	260,063	0.17
Yangzijiang Shipbuilding Holdings, Ltd.	101,100	112,482	0.07
Zhaojin Mining Industry Co., Ltd., Class H	162,000	204,411	0.13
Zhuzhou CRRC Times Electric Co., Ltd.	26,000	97,118	0.06
ZTO Express Cayman, Inc. ADR	7,300	183,084	0.12
		\$ 23,813,015	15.25
Colombia (2022: 1.18%)			
Banco Davivienda SA, PFC Shares	9,400	\$ 44,240	0.03
Bancolombia SA	20,831	154,983	0.10
Bancolombia SA ADR	8,500	226,780	0.14
Cementos Argos SA	103,434	84,402	0.05
Ecopetrol SA	1,179,685	605,886	0.39
Grupo Argos SA	71,718	166,099	0.11
Grupo Aval Acciones y Valores SA, PFC Shares	384,255	44,820	0.03
Grupo Energia Bogota SA ESP	303,900	133,108	0.08
Grupo Nutresa SA	24,446	307,609	0.20
Interconexion Electrica SA ESP	64,195	260,221	0.17
		\$ 2,028,148	1.30
Croatia (2022: 0.65%)			
Adris Grupa DD, PFC Shares	1,744	\$ 112,302	0.07
Atlantic Grupa DD	1,252	68,295	0.04
Ericsson Nikola Tesla DD	304	69,321	0.04
Hrvatski Telekom DD	8,867	243,871	0.16
Koncar-Elektroindustrija DD	393	64,746	0.04
Podravka Prehrambena Industrija DD	619	77,672	0.05
Valamar Riviera DD	50,495	246,811	0.16
Zagrebacka Banka DD	2,944	37,911	0.03
		\$ 920,929	0.59
Czech Republic (2022: 0.60%)			
Colt CZ Group SE	5,805	\$ 147,604	0.10
Komerční Banka AS	13,436	409,660	0.26
Moneta Money Bank AS	104,105	381,186	0.24
		\$ 938,450	0.60

	Shares	Value	% of Net Assets
Egypt (2022: 0.61%)			
Abou Kir Fertilizers & Chemical Industries	39,000	\$ 56,559	0.04
Cairo Investment & Real Estate Development Co. SAE	86,000	29,226	0.02
Cleopatra Hospital	325,000	46,989	0.03
Commercial International Bank Egypt SAE	151,151	250,685	0.16
E-Finance for Digital & Financial Investments	129,665	71,885	0.05
Egypt Kuwait Holding Co. SAE	114,730	116,941	0.07
Fawry for Banking & Payment Technology Services SAE	475,302	87,408	0.06
Talaat Moustafa Group	422,976	123,820	0.08
Telecom Egypt Co.	103,433	86,566	0.05
		\$ 870,079	0.56
Estonia (2022: 0.40%)			
AS Merko Ehitus	10,747	\$ 175,425	0.11
AS Tallink Group	391,570	253,931	0.16
AS Tallinna Kaubamaja Group	23,204	249,175	0.16
		\$ 678,531	0.43
Ghana (2022: 0.16%)			
Ghana Commercial Bank, Ltd.	303,400	\$ 85,743	0.05
Standard Chartered Bank Ghana, Ltd.	27,377	31,214	0.02
		\$ 116,957	0.07
Greece (2022: 1.23%)			
Alpha Bank AE	106,826	\$ 174,976	0.11
Eurobank Ergasias SA	100,290	165,237	0.11
GEK Terna Holding Real Estate Construction SA	7,258	113,536	0.07
Hellenic Petroleum SA	8,220	70,248	0.05
Hellenic Telecommunications Organization SA	22,740	389,833	0.25
JUMBO SA	8,142	223,942	0.14
LAMDA Development SA	6,596	48,516	0.03
Motor Oil Hellas Corinth Refineries SA	8,200	207,589	0.13
Mytilineos Holdings SA	6,974	246,220	0.16
OPAP SA	14,369	250,571	0.16
Sarantis SA	4,828	39,409	0.03
Terna Energy SA	6,576	144,878	0.09
Titan Cement International SA	2,781	52,627	0.03
		\$ 2,127,582	1.36
Hungary (2022: 0.58%)			
Magyar Telekom Telecommunications PLC	61,800	\$ 73,224	0.05
MOL Hungarian Oil & Gas PLC	31,799	278,413	0.18
OTP Bank PLC	6,949	247,040	0.16
Richter Gedeon Nyrt	19,180	473,508	0.30
		\$ 1,072,185	0.69

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Iceland (2022: 0.58%)			
Arion Banki HF	83,000	\$ 83,290	0.05
Brim HF	171,526	101,931	0.07
Eimskipafelag Islands HF	8,130	31,638	0.02
Festi HF	85,400	107,178	0.07
Hagar HF	158,073	76,549	0.05
Icelandair Group HF	3,136,461	46,683	0.03
Islandsbanki HF	45,300	37,906	0.02
Kvika banki HF	305,000	38,247	0.02
Marel HF	44,400	141,511	0.09
Reitir fastignafelag HF	98,241	55,320	0.04
Sildarvinnslan HF	109,769	94,981	0.06
Siminn HF	832,781	61,707	0.04
Syn HF	71,200	23,598	0.02
	\$	900,539	0.58

India (2022: 7.08%)			
Adani Enterprises, Ltd.	3,844	\$ 112,300	0.07
Adani Green Energy, Ltd.	7,500	86,770	0.06
Adani Ports & Special Economic Zone, Ltd.	21,197	191,506	0.12
Adani Total Gas, Ltd.	3,900	31,170	0.02
Adani Transmission, Ltd.	7,907	74,165	0.05
Ambuja Cements, Ltd.	11,822	61,550	0.04
Apollo Hospitals Enterprise, Ltd.	2,461	153,194	0.10
Ashok Leyland, Ltd.	84,875	173,609	0.11
Asian Paints, Ltd.	4,084	167,709	0.11
Aurobindo Pharma, Ltd.	16,600	147,428	0.09
Axis Bank, Ltd.	7,300	88,086	0.06
Bajaj Auto, Ltd.	2,790	159,866	0.1
Bajaj Finance, Ltd.	900	78,829	0.05
Bajaj Finserv, Ltd.	3,600	67,243	0.04
Bharat Forge, Ltd.	15,108	154,431	0.1
Bharat Petroleum Corp., Ltd.	19,948	88,769	0.06
Bharti Airtel, Ltd.	62,288	668,159	0.43
Biocon, Ltd.	21,297	69,016	0.04
Britannia Industries, Ltd.	2,000	122,638	0.08
Cipla, Ltd.	10,966	135,875	0.09
Container Corp. Of India, Ltd.	6,890	55,694	0.04
Crompton Greaves Consumer Electricals, Ltd.	10,500	37,122	0.02
Dabur India, Ltd.	11,700	81,845	0.05
Divi's Laboratories, Ltd.	4,036	176,615	0.11
DLF, Ltd.	27,200	163,062	0.1
Dr Reddy's Laboratories, Ltd.	4,766	300,169	0.19
Godrej Properties, Ltd.	7,400	141,847	0.09
Grasim Industries, Ltd.	6,212	131,599	0.08
Havells India, Ltd.	4,533	71,022	0.05
HCL Technologies, Ltd.	12,784	185,852	0.12
Hero MotoCorp, Ltd.	3,081	109,523	0.07
Hindalco Industries, Ltd.	18,100	93,340	0.06
Hindustan Aeronautics, Ltd.	3,200	148,211	0.09

	Shares	Value	% of Net Assets
India (2022: 7.08%) cont'd			
Hindustan Unilever, Ltd.	9,755	\$ 318,947	0.2
Housing Development Finance Corp., Ltd.	6,306	217,564	0.14
ICICI Bank, Ltd. ADR	7,880	181,870	0.12
Indian Oil Corp., Ltd.	69,480	77,437	0.05
Indraprastha Gas, Ltd.	11,900	68,763	0.04
Indus Towers, Ltd.	38,200	76,654	0.05
Info Edge India, Ltd.	2,600	142,579	0.09
Infosys, Ltd. ADR	42,720	686,510	0.44
InterGlobe Aviation, Ltd.	4,716	151,234	0.10
JSW Energy, Ltd.	20,556	68,527	0.04
JSW Steel, Ltd.	8,385	80,463	0.05
Kotak Mahindra Bank, Ltd.	3,894	87,825	0.06
Laurus Labs, Ltd.	13,000	58,163	0.04
LTI Mindtree, Ltd.	2,887	183,647	0.12
Lupin, Ltd.	6,585	72,558	0.05
Mahindra & Mahindra, Ltd.	12,228	217,264	0.14
Mahindra & Mahindra, Ltd. GDR	3,536	62,620	0.04
Marico, Ltd.	19,100	123,801	0.08
Maruti Suzuki India, Ltd.	2,300	275,083	0.18
Max Healthcare Institute, Ltd.	20,900	152,933	0.10
Nestle India, Ltd.	399	111,508	0.07
Petronet LNG, Ltd.	29,600	80,510	0.05
PI Industries, Ltd.	1,900	90,970	0.06
Pidilite Industries, Ltd.	2,600	82,468	0.05
Power Grid Corp. of India, Ltd.	71,900	224,149	0.14
Reliance Industries, Ltd.	23,934	746,065	0.48
Reliance Industries, Ltd. GDR	6,050	376,763	0.24
Siemens, Ltd.	2,004	92,170	0.06
SRF, Ltd.	2,400	67,142	0.04
State Bank of India GDR	1,994	139,718	0.09
Sun Pharmaceutical Industries, Ltd.	36,915	473,629	0.30
Tata Communications, Ltd.	5,600	109,081	0.07
Tata Consultancy Services, Ltd.	12,019	485,667	0.31
Tata Elxsi, Ltd.	1,100	102,146	0.07
Tata Global Beverages, Ltd.	12,977	136,447	0.09
Tata Steel, Ltd.	71,920	98,541	0.06
Tech Mahindra, Ltd.	10,615	146,971	0.10
Titan Co., Ltd.	7,217	268,727	0.17
Torrent Pharmaceuticals, Ltd.	5,244	121,951	0.08
UltraTech Cement, Ltd.	953	96,496	0.06
United Spirits, Ltd.	7,518	83,787	0.05
UPL, Ltd.	9,200	77,264	0.05
Volta, Ltd.	7,500	69,583	0.04
Wipro, Ltd.	15,434	73,474	0.05
WNS Holdings, Ltd. ADR	1,100	81,092	0.05
Yes Bank, Ltd.	66,845	13,265	0.01
Zee Entertainment Enterprises, Ltd., Class Z	62,235	134,914	0.09
Zydus Lifesciences, Ltd.	10,400	74,017	0.05
	\$	12,491,171	8.00

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Indonesia (2022: 2.23%)			
Adaro Energy Indonesia Tbk PT	829,475	\$ 123,449	0.08
AKR Corporindo Tbk PT	679,700	64,484	0.04
Aneka Tambang Persero Tbk PT	383,900	50,089	0.03
Astra International Tbk PT	1,178,000	534,315	0.34
Bank Central Asia Tbk PT	356,500	218,641	0.14
Bank Mandiri Persero Tbk PT	286,400	99,669	0.06
Bank Rakyat Indonesia Persero Tbk PT	342,210	124,938	0.08
Barito Pacific Tbk PT	1,150,763	57,348	0.04
Bukit Asam Persero Tbk PT	328,900	58,703	0.04
Bumi Serpong Damai Tbk PT	1,189,300	86,968	0.05
Charoen Pokphand Indonesia Tbk PT	399,200	140,320	0.09
GoTo Gojek Tokopedia Tbk PT	6,326,000	46,684	0.03
Indo Tambangraya Megah Tbk PT	28,100	45,240	0.03
Indocement Tunggal Prakarsa Tbk PT	154,800	102,749	0.07
Indofood Sukses Makmur Tbk PT	309,800	151,910	0.10
Jasa Marga Persero Tbk PT	222,400	56,561	0.04
Kalbe Farma Tbk PT	1,545,500	211,505	0.13
Mitra Adiperkasa Tbk PT	1,427,600	161,120	0.10
Mitra Keluarga Karyasehat Tbk PT	1,159,100	207,867	0.13
Perusahaan Gas Negara Persero Tbk	300,500	26,307	0.02
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	736,700	49,223	0.03
Semen Indonesia Persero Tbk PT	193,500	78,802	0.05
Telekomunikasi Indonesia Persero Tbk PT	1,451,500	388,309	0.25
Transcoal Pacific Tbk PT	192,500	89,839	0.06
Unilever Indonesia Tbk PT	295,500	84,129	0.05
United Tractors Tbk PT	75,800	117,558	0.08
Vale Indonesia Tbk PT	257,500	108,673	0.07
Waskita Karya Persero Tbk PT	1,552,900	10,461	0.01
XL Axiata Tbk PT	427,900	55,991	0.04
	\$	3,551,852	2.28
Ireland (2022: 0.00%)			
PDD Holdings Inc.	2,400	\$ 165,936	0.11
Jordan (2022: 0.61%)			
Arab Bank PLC	38,880	\$ 232,070	0.15
Arab Potash Co. PLC (The)	5,125	244,698	0.16
Bank of Jordan	22,000	66,389	0.04
Jordan Islamic Bank	16,502	91,512	0.06
Jordan Petroleum Refinery Co.	22,279	171,507	0.11
Jordanian Electric Power Co.	29,640	81,268	0.05
	\$	887,444	0.57
Kazakhstan (2022: 0.44%)			
Halyk Savings Bank of Kazakhstan JSC GDR	22,702	\$ 318,402	0.20
Kcell JSC GDR	53,975	0	0.00
NAC Kazatomprom JSC GDR	6,650	178,592	0.12
	\$	496,994	0.32

	Shares	Value	% of Net Assets
Kenya (2022: 0.63%)			
ABSA Bank Kenya PLC	466,300	\$ 39,197	0.03
East African Breweries, Ltd.	209,200	230,939	0.15
Equity Group Holdings, Ltd.	474,700	129,022	0.08
KCB Group, Ltd.	237,194	49,446	0.03
Safaricom, Ltd.	2,614,100	325,455	0.21
	\$	774,059	0.50
Kuwait (2022: 1.11%)			
Agility Public Warehousing Co. KSC	92,841	\$ 189,677	0.12
Boubyan Bank KSCP	21,516	44,975	0.03
Boubyan Petrochemicals Co. KSCP	26,228	63,627	0.04
Gulf Bank KSCP	60,381	52,251	0.03
Human Soft Holding Co. KSC	7,720	93,204	0.06
Kuwait Finance House KSCP	159,842	389,663	0.25
Mabane Co. SAK	73,509	202,523	0.13
Mobile Telecommunications Co. KSCP	122,355	206,944	0.13
National Bank of Kuwait SAK	146,121	445,631	0.29
National Industries Group Holding SAK	94,098	62,453	0.04
Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	55,312	36,048	0.02
	\$	1,786,996	1.14
Lebanon (2022: 0.00%)			
Bank Audi SAL GDR	22,270	\$ 0	0.00
Lithuania (2022: 0.28%)			
Apranga PVA	50,892	\$ 146,091	0.10
Klaipėdos Nafta AB	270,136	65,770	0.04
Siaulių Bankas AB	255,677	175,114	0.11
	\$	386,975	0.25
Malaysia (2022: 2.38%)			
Axiata Group Bhd	132,875	\$ 75,570	0.05
CIMB Group Holdings Bhd	49,600	53,839	0.03
D&O Green Technologies Bhd	82,700	65,472	0.04
Dagang NeXchange Bhd	358,500	36,640	0.02
Dialog Group Bhd	258,980	114,555	0.07
DiGi.com Bhd	85,400	75,264	0.05
Genting Malaysia Bhd	425,700	224,729	0.14
Globetronics Technology Bhd	154,100	41,697	0.03
Harta Lega Holdings Bhd	315,500	128,076	0.08
IGB Real Estate Investment Trust	208,300	74,617	0.05
IHH Healthcare Bhd	283,700	358,305	0.23
Inari Amertron Bhd	467,750	275,890	0.18
IOI Corp. Bhd	76,286	61,073	0.04
Kossan Rubber Industries	337,600	93,434	0.06
Magnum Bhd	239,972	51,181	0.03
Malayan Banking Bhd	67,435	124,756	0.08
Malaysia Airports Holdings Bhd	44,900	66,240	0.04
Malaysian Pacific Industries Bhd	11,000	65,915	0.04
Maxis Bhd	118,400	104,127	0.07

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Malaysia (2022: 2.38%) cont'd			
MISC Bhd	36,440	\$ 55,949	0.04
My EG Services Bhd	363,300	58,547	0.04
Petronas Chemicals Group Bhd	58,000	74,669	0.05
Petronas Dagangan Bhd	21,300	101,350	0.07
Petronas Gas Bhd	27,800	99,497	0.06
PMB Technology Bhd	65,300	54,140	0.04
PPB Group Bhd	19,660	66,325	0.04
Press Metal Aluminium Holdings Bhd	56,200	56,723	0.04
Public Bank Bhd	122,820	101,405	0.06
Sime Darby Plantation Bhd	91,200	81,226	0.05
Sports Toto Bhd	274,964	78,362	0.05
Telekom Malaysia Bhd	67,800	71,418	0.05
Top Glove Corp. Bhd	632,200	109,978	0.07
VS Industry Bhd	317,100	61,979	0.04
Yinson Holdings Bhd	104,000	57,079	0.04
YTL Corp. Bhd	437,806	97,651	0.06
		\$ 3,317,678	2.13

Mauritius (2022: 0.60%)

Alteo, Ltd.	209,314	\$ 37,892	0.02
CIEL, Ltd.	642,903	92,008	0.06
ENL, Ltd.	132,140	56,534	0.04
Lavastone, Ltd.	1,271,330	45,912	0.03
Lighthouse Properties PLC	215,724	75,153	0.05
MCB Group, Ltd.	21,600	148,661	0.10
Miwa Sugar, Ltd.	209,314	58,565	0.04
Phoenix Beverages, Ltd.	11,316	131,721	0.08
SBM Holdings, Ltd.	983,021	97,210	0.06
Sun, Ltd., Class A	135,830	89,481	0.06
Terra Mauritica, Ltd.	139,051	67,462	0.04
		\$ 900,599	0.58

Mexico (2022: 4.78%)

Alfa SAB de CV	147,400	\$ 91,193	0.06
Alpek SAB de CV	93,300	92,716	0.06
Alsea SAB de CV	58,400	190,207	0.12
America Movil SAB de CV	998,508	1,083,843	0.70
Arca Continental SAB de CV	21,413	219,770	0.14
Becle SAB de CV	84,200	206,305	0.13
Bolsa Mexicana de Valores SAB de CV	61,900	128,667	0.08
Cemex SAB de CV	858,354	606,765	0.39
Coca-Cola Femsa SAB de CV	37,295	311,439	0.20
Concentradora Fibra Danhos SA de CV	90,900	114,122	0.07
Controladora AXTEL SAB de CV	147,400	1,894	0.00
Corp. Inmobiliaria Vesta SAB de CV	57,200	185,664	0.12
El Puerto de Liverpool SAB de CV	14,200	86,633	0.06
Fibra Uno Administracion SA de CV	182,700	266,731	0.17
Fomento Economico Mexicano SAB de CV	61,100	676,103	0.43
Genomma Lab Internacional SAB de CV, Class B	69,200	53,283	0.03

	Shares	Value	% of Net Assets
Mexico (2022: 4.78%) cont'd			
Grupo Aeroportuario del Centro Norte SAB de CV	12,900	\$ 137,161	0.09
Grupo Aeroportuario del Pacifico SAB de CV, Class B	18,500	332,937	0.21
Grupo Aeroportuario del Sureste SAB de CV, Class B	8,375	234,114	0.15
Grupo Bimbo SAB de CV, Series A	49,200	264,264	0.17
Grupo Carso SAB de CV	34,400	248,598	0.16
Grupo Cementos de Chihuahua SAB de CV	24,700	210,591	0.14
Grupo Elektra SAB de CV	2,645	177,300	0.11
Grupo Financiero Banorte SAB de CV, Class O	49,100	403,938	0.26
Grupo Televisa SAB	163,100	167,320	0.11
Industrias Penoles SAB de CV	7,540	105,679	0.07
Kimberly-Clark de Mexico SAB de CV, Class A	57,800	128,957	0.08
Megacable Holdings SAB de CV	28,900	66,961	0.04
Orbia Advance Corp. SAB de CV	57,435	122,976	0.08
PLA Administradora Industrial S de RL de CV	47,600	90,822	0.06
Prologis Property Mexico SA de CV	43,000	159,167	0.10
Promotora y Operadora de Infraestructura SAB de CV	12,545	125,896	0.08
Southern Copper Corp.	10,500	753,270	0.49
Ternium SA ADR	4,000	158,600	0.10
Vista Energy SAB de CV ADR	4,900	118,188	0.08
		\$ 8,322,074	5.34

Morocco (2022: 0.62%)

Attijariwafa Bank	3,516	\$ 157,622	0.10
Bank of Africa	4,668	83,942	0.05
Cosumar	5,168	101,767	0.07
Douja Promotion Groupe Addoha SA	50,599	50,081	0.03
Label Vie	125	57,923	0.04
LafargeHolcim Maroc SA	1,081	194,063	0.12
Maroc Telecom	25,329	243,039	0.16
Societe d'Exploitation des Ports	4,500	115,103	0.07
Taq Morocco SA	456	46,751	0.03
		\$ 1,050,291	0.67

Nigeria (2022: 0.57%)

Access Holdings PLC	4,254,370	\$ 74,835	0.05
Dangote Cement PLC	1,166,769	352,015	0.22
Dangote Sugar Refinery PLC	1,754,585	46,438	0.03
Ecobank Transnational, Inc.	3,366,814	54,184	0.03
FBN Holdings PLC	4,987,916	90,165	0.06
Forte Oil PLC	470,000	8,397	0.01
Guaranty Trust Holding Co. PLC	4,180,000	154,998	0.09
Guinness Nigeria PLC	496,644	42,092	0.03
Lafarge Africa PLC	1,409,810	44,021	0.03
Nestle Nigeria PLC	86,500	114,519	0.07
Nigerian Breweries PLC	1,580,937	75,396	0.05
Transnational Corp. of Nigeria PLC	16,053,825	59,699	0.04

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Nigeria (2022: 0.57%) cont'd			
United Bank for Africa PLC	8,393,139	\$ 109,035	0.07
Zenith Bank PLC	4,198,316	152,607	0.10
		\$ 1,378,401	0.88

Oman (2022: 0.65%)

Bank Muscat SAOG	374,094	\$ 268,334	0.17
Bank Sohar SAOG	249,469	69,607	0.04
National Bank of Oman SAOG	143,783	104,475	0.07
Oman Cement Co. SAOG	62,859	59,492	0.04
Oman Flour Mills Co. SAOG	28,500	38,276	0.02
Oman Telecommunications Co. SAOG	96,252	246,991	0.16
Ominvest	46,583	45,284	0.03
Ooredoo	81,359	78,346	0.05
		\$ 910,805	0.58

Pakistan (2022: 0.50%)

Engro Corp., Ltd.	38,340	\$ 34,761	0.02
Fauji Fertilizer Co., Ltd.	104,850	36,099	0.02
Habib Bank, Ltd.	110,729	28,223	0.02
Hub Power Co., Ltd. (The)	183,879	44,681	0.03
Ibex, Ltd.	3,100	65,813	0.04
Lucky Cement, Ltd.	31,619	57,859	0.04
Millat Tractors, Ltd.	74,146	101,352	0.07
Nishat Mills, Ltd.	106,745	21,224	0.01
Oil & Gas Development Co., Ltd.	356,365	96,793	0.06
Pakistan Oilfields, Ltd.	61,240	85,608	0.06
Pakistan Petroleum, Ltd.	560,087	115,430	0.07
Searle Co., Ltd. (The)	104,782	14,032	0.01
Systems, Ltd.	87,340	122,941	0.08
United Bank, Ltd.	121,415	49,920	0.03
		\$ 874,736	0.56

Panama (2022: 0.20%)

Banco Latinoamericano de Comercio Exterior SA	9,130	\$ 201,408	0.13
Copa Holdings SA, Class A	2,011	222,376	0.14
		\$ 423,784	0.27

Peru (2022: 0.74%)

Alicorp SAA	32,199	\$ 55,562	0.03
Cia de Minas Buenaventura SA ADR	29,100	213,885	0.14
Credicorp, Ltd.	4,300	634,852	0.41
Ferreycorp SAA	152,970	92,767	0.06
		\$ 997,066	0.64

Philippines (2022: 2.24%)

Aboitiz Equity Ventures, Inc.	113,550	\$ 112,007	0.07
AC Energy Corp.	36,291	3,556	0.00
Ayala Corp.	12,097	137,574	0.09
Ayala Corp., PFC Shares	2,725,700	0	0.00
Ayala Land, Inc.	258,400	114,311	0.07
Bank of the Philippine Islands	37,418	73,886	0.05

	Shares	Value	% of Net Assets
Philippines (2022: 2.24%) cont'd			
BDO Unibank, Inc.	80,431	\$ 201,405	0.13
Bloomerry Resorts Corp.	847,100	170,616	0.11
D&L Industries, Inc.	804,100	106,390	0.07
Emperador, Inc.	363,100	140,149	0.09
First Gen Corp.	128,000	43,294	0.03
Globe Telecom, Inc.	4,554	143,157	0.09
GT Capital Holdings, Inc.	7,655	71,538	0.05
International Container Terminal Services, Inc.	40,490	149,547	0.09
JG Summit Holdings, Inc.	100,676	81,334	0.05
Jollibee Foods Corp.	75,600	327,992	0.21
Manila Electric Co.	48,750	296,187	0.19
Manila Water Co., Inc.	371,000	124,299	0.08
Megaworld Corp.	1,336,600	48,334	0.03
Metropolitan Bank & Trust Co.	65,400	66,166	0.04
PLDT, Inc.	13,050	309,146	0.20
Puregold Price Club, Inc.	286,800	153,024	0.10
Semirara Mining & Power Corp.	141,780	72,047	0.05
SM Investments Corp.	17,848	300,008	0.19
SM Prime Holdings, Inc.	487,450	290,902	0.19
Universal Robina Corp.	138,740	346,335	0.22
		\$ 3,883,204	2.49

Poland (2022: 2.44%)

Allegro.eu SA	39,598	\$ 312,020	0.20
Asseco Poland SA	11,560	228,274	0.15
Bank Polska Kasa Opieki SA	6,128	167,151	0.11
Budimex SA	2,247	198,572	0.13
CD Projekt SA	6,139	233,966	0.15
Cyfrowy Polsat SA	43,843	178,109	0.11
Dino Polska SA	3,842	448,874	0.29
Grupa Kety SA	1,210	183,461	0.12
InPost SA	26,300	285,425	0.18
KGHM Polska Miedz SA	7,807	216,169	0.14
LPP SA	128	441,233	0.28
Neuca SA	400	75,046	0.05
Orange Polska SA	79,750	137,153	0.09
Polski Koncern Naftowy ORLEN SA	33,186	525,988	0.34
Powszechna Kasa Oszczednosci Bank Polski SA	34,328	305,521	0.20
Powszechny Zaklad Ubezpieczen SA	23,477	227,718	0.15
Santander Bank Polska SA	1,554	148,808	0.09
Tauron Polska Energia SA	172,747	116,916	0.06
		\$ 4,430,404	2.84

Qatar (2022: 1.05%)

Barwa Real Estate Co.	94,100	\$ 67,571	0.04
Commercial Bank PSCQ (The)	54,709	87,720	0.06
Gulf International Services QSC	85,460	43,152	0.03
Industries Qatar QSC	91,061	282,999	0.18

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Qatar (2022: 1.05%) cont'd			
Masraf Al Rayan QSC	79,829	\$ 56,489	0.04
Medicare Group	40,060	70,832	0.04
Mesaieed Petrochemical Holding Co.	337,950	177,984	0.11
Ooredoo QPSC	38,950	116,965	0.07
Qatar Aluminum Manufacturing Co.	112,000	39,477	0.02
Qatar Electricity & Water Co. QSC	29,640	141,736	0.09
Qatar Gas Transport Co., Ltd.	231,906	259,200	0.17
Qatar Islamic Bank SAQ	21,843	106,765	0.07
Qatar National Bank QPSC	56,956	241,982	0.16
United Development Co. QSC	160,527	50,531	0.03
Vodafone Qatar QSC	178,354	91,415	0.06
	\$	1,834,818	1.17

Romania (2022: 0.56%)			
Banca Transilvania SA	54,863	\$ 250,510	0.16
Digi Communications NV	7,966	60,122	0.04
OMV Petrom SA	3,409,970	375,380	0.24
Societatea Energetica Electrica SA	16,502	30,857	0.02
Societatea Nationala de Gaze Naturale ROMGAZ SA	19,186	186,892	0.12
Societatea Nationala Nuclearelectrica SA	6,000	58,922	0.04
	\$	962,683	0.62

Russia (2022: 0.00%)			
Aeroflot PJSC	156,981	\$ 0	0.00
Alrosa PJSC	131,100	0	0.00
Evrast PLC	35,000	0	0.00
Federal Grid Co. Unified Energy System PJSC	59,374,800	0	0.00
Globaltrans Investment PLC GDR	22,447	0	0.00
Inter RAO UES PJSC	4,143,300	0	0.00
M.Video PJSC	27,760	0	0.00
Magnit PJSC	10,829	0	0.00
Magnitogorsk Iron & Steel Works PJSC GDR	10,906	0	0.00
Mobile TeleSystems PJSC	66,175	0	0.00
Novatek PJSC	17,984	0	0.00
PhosAgro PJSC	101	0	0.00
PhosAgro PJSC GDR	15,688	0	0.00
PIK Group PJSC	10,730	0	0.00
Rosseti PJSC	41,698,648	0	0.00
Rostelecom PJSC	97,809	0	0.00
RusHydro PJSC	16,646,353	0	0.00
Sberbank of Russia PJSC	119,400	0	0.00
Severstal PJSC GDR	20,164	0	0.00
Surgutneftegas OJSC, PFC Shares	226,000	0	0.00
Transneft PJSC, PFC Shares	45	0	0.00
Unipro PJSC	2,513,000	0	0.00

	Shares	Value	% of Net Assets
Russia (2022: 0.00%) cont'd			
VTB Bank PJSC	101,372,000	\$ 0	0.00
Yandex NV, Class A	18,100	0	0.00
	\$	0	0.00

Slovenia (2022: 0.58%)			
Cinkarna Celje DD	1,391	\$ 37,666	0.02
Krka, d.d., Novo mesto	5,392	682,698	0.44
Luka Koper	1,251	42,436	0.03
Petrol d.d., Ljubljana	2,080	54,701	0.04
Telekom Slovenije DD	669	36,506	0.02
Zavarovalnica Triglav DD	2,100	80,541	0.05
	\$	934,548	0.60

South Africa (2022: 4.38%)			
Absa Group, Ltd.	11,757	\$ 104,934	0.07
Anglo American Platinum, Ltd.	1,510	68,257	0.04
AngloGold Ashanti, Ltd.	10,436	220,901	0.14
Aspen Pharmacare Holdings, Ltd.	43,654	425,830	0.27
Barloworld, Ltd.	19,698	89,295	0.06
Bid Corp., Ltd.	17,918	393,715	0.25
Bidvest Group, Ltd. (The)	38,181	531,178	0.34
Clics Group, Ltd.	8,721	121,067	0.08
DataTec, Ltd.	31,912	66,025	0.04
Discovery, Ltd.	11,460	88,816	0.06
FirstRand, Ltd.	33,797	123,148	0.08
Fortress REIT, Ltd., Class A	72,325	49,373	0.03
Gold Fields, Ltd.	14,240	197,968	0.13
Growthpoint Properties, Ltd.	284,761	176,258	0.11
Hyprop Investments, Ltd.	43,664	71,354	0.04
Impala Platinum Holdings, Ltd.	10,726	71,456	0.05
Kumba Iron Ore, Ltd.	2,484	58,377	0.04
Life Healthcare Group Holdings, Ltd.	141,613	154,450	0.10
Mr Price Group, Ltd.	7,352	56,081	0.04
MTN Group, Ltd.	58,076	426,701	0.27
MultiChoice Group, Ltd.	18,720	95,040	0.06
Naspers, Ltd., Class N	4,927	890,111	0.57
NEPI Rockcastle NV	38,902	227,672	0.15
Netcare, Ltd.	140,567	107,650	0.07
Northam Platinum Holdings, Ltd.	9,510	63,300	0.04
Redefine Properties, Ltd.	479,551	83,679	0.05
Resilient REIT, Ltd.	23,848	53,669	0.03
Reunert, Ltd.	44,934	140,223	0.09
Sanlam, Ltd.	34,303	106,176	0.07
Shoprite Holdings, Ltd.	18,549	222,486	0.14
Sibanye Stillwater, Ltd.	49,982	77,088	0.05
SPAR Group, Ltd. (The)	14,385	80,372	0.05
Standard Bank Group, Ltd.	9,739	91,950	0.06
Telkom SA SOC, Ltd.	35,510	59,727	0.04
Thungela Resources, Ltd.	44,526	349,271	0.22
Tiger Brands, Ltd.	10,226	90,518	0.06

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
South Africa (2022: 4.38%) cont'd			
Vodacom Group, Ltd.	64,300	\$ 400,669	0.26
Woolworths Holdings, Ltd.	43,798	166,251	0.11
		\$ 6,801,036	4.36

South Korea (2022: 4.48%)

Alteogen, Inc.	2,548	\$ 83,829	0.05
AMOREPACIFIC Corp.	796	59,251	0.04
AMOREPACIFIC Group	2,019	40,465	0.03
BGF retail Co., Ltd.	490	65,090	0.04
Celltrion Healthcare Co., Ltd.	2,822	141,287	0.09
Celltrion Pharm, Inc.	973	56,751	0.04
Celltrion, Inc.	2,603	303,825	0.20
Cheil Worldwide, Inc.	4,376	60,414	0.04
CJ CheilJedang Corp.	179	36,681	0.02
Coupang, Inc.	9,200	160,080	0.10
Dongkuk CM Co., Ltd.	3,805	31,852	0.02
Dongkuk Steel Mill Co., Ltd.	2,027	26,922	0.02
Dongkuk Steel Mill Co., Ltd./New	6,314	51,848	0.03
E-MART, Inc.	840	49,185	0.03
GS Holdings Corp.	1,776	49,502	0.03
Hanmi Pharm Co., Ltd.	632	148,492	0.10
Hanwha Galleria Corp.	2,026	2,333	0.00
Hanwha Solutions Corp.	1,797	57,950	0.04
Helixmith Co., Ltd.	9,156	45,863	0.03
Hite-Jinro Co., Ltd.	3,278	53,892	0.04
Hyundai Engineering & Construction Co., Ltd.	2,759	80,202	0.05
Hyundai Glovis Co., Ltd.	600	90,334	0.06
Hyundai Heavy Industries Co., Ltd.	1,118	99,385	0.06
Hyundai Mipo Dockyard Co., Ltd.	884	56,621	0.04
Hyundai Mobis Co., Ltd.	817	144,648	0.09
Hyundai Motor Co.	1,550	243,807	0.16
Kakao Corp.	4,803	180,401	0.12
Kangwon Land, Inc.	4,911	65,035	0.04
KB Financial Group, Inc.	1,654	60,032	0.04
Kia Motors Corp.	2,984	201,006	0.13
Komipharm International Co., Ltd.	8,199	42,946	0.03
Korea Gas Corp.	1,852	36,191	0.02
Korea Zinc Co., Ltd.	92	34,172	0.02
Krafton, Inc.	786	117,060	0.07
LG Chem, Ltd.	265	134,902	0.09
LG Chem, Ltd., PFC Shares	359	96,444	0.06
LG Corp.	1,422	95,360	0.06
LG Electronics, Inc.	860	83,238	0.05
LG H&H Co., Ltd.	310	108,335	0.07
LG Uplus Corp.	8,311	67,813	0.04
Lotte Chemical Corp.	554	65,202	0.04
Naver Corp.	1,814	253,934	0.16
NCSOFT Corp.	212	47,741	0.03
NongShim Co., Ltd.	270	81,532	0.05
Orion Corp. of Republic of Korea	494	45,053	0.03

	Shares	Value	% of Net Assets
South Korea (2022: 4.48%) cont'd			
POSCO Chemical Co., Ltd.	540	\$ 145,690	0.09
Samsung Biologics Co., Ltd.	440	249,119	0.16
Samsung C&T Corp.	1,066	85,796	0.05
Samsung Electro-Mechanics Co., Ltd.	960	105,988	0.07
Samsung Electronics Co., Ltd.	27,248	1,500,370	0.96
Samsung Heavy Industries Co., Ltd.	19,635	99,904	0.07
Samsung SDI Co., Ltd.	284	145,021	0.09
SD Biosensor, Inc.	2,352	21,899	0.01
Shinhan Financial Group Co., Ltd.	2,990	77,298	0.05
SK Biopharmaceuticals Co., Ltd.	1,136	70,005	0.05
SK Bioscience Co., Ltd.	828	50,228	0.03
SK Chemicals Co., Ltd.	989	52,867	0.03
SK Holdings Co., Ltd.	708	80,312	0.05
SK Hynix, Inc.	2,983	262,101	0.17
SK Innovation Co., Ltd.	1,484	179,912	0.12
S-Oil Corp.	1,655	84,093	0.05
Yuhan Corp.	1,962	90,065	0.06
		\$ 7,357,574	4.71

Sri Lanka (2022: 0.32%)

Browns Investments PLC	6,406,800	\$ 120,827	0.08
Chevron Lubricants Lanka PLC	159,388	46,114	0.03
Commercial Bank of Ceylon PLC	172,098	38,084	0.03
Dialog Axiata PLC	1,523,687	51,101	0.03
Dipped Products, PLC	208,970	19,034	0.01
Hatton National Bank PLC	228,453	103,206	0.07
Hemas Holdings PLC	407,718	92,416	0.06
John Keells Holdings PLC	444,881	217,194	0.14
Lanka IOC PLC	78,649	33,349	0.02
Melstacorp PLC	581,202	110,942	0.07
National Development Bank PLC	228,420	37,146	0.02
Teejay Lanka PLC	679,621	67,243	0.04
Tokyo Cement Co. (Lanka) PLC	405,021	61,584	0.04
		\$ 998,240	0.64

Taiwan (2022: 6.92%)

Adimmune Corp.	144,000	\$ 174,641	0.11
AirTAC International Group	6,000	198,289	0.13
AmTRAN Technology Co., Ltd.	283,196	134,051	0.09
ASE Technology Holding Co., Ltd.	45,440	161,589	0.10
Asia Cement Corp.	120,000	171,319	0.11
Asustek Computer, Inc.	8,224	83,259	0.05
Catcher Technology Co., Ltd.	17,600	99,300	0.06
Cathay Financial Holding Co., Ltd.	125,864	174,728	0.11
Center Laboratories, Inc.	52,837	94,214	0.06
Choilease Holding Co., Ltd.	15,000	98,621	0.06
Cheng Shin Rubber Industry Co., Ltd.	129,758	167,613	0.11
China Airlines, Ltd.	242,495	204,771	0.13
China Steel Corp.	214,311	202,655	0.13
Chunghwa Telecom Co., Ltd.	163,736	613,252	0.39

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Taiwan (2022: 6.92%) cont'd			
CTBC Financial Holding Co., Ltd.	172,000	\$ 137,541	0.09
Delta Electronics, Inc.	11,300	125,229	0.08
E.Sun Financial Holding Co., Ltd.	109,147	91,446	0.06
Eclat Textile Co., Ltd.	11,000	176,881	0.11
EVA Airways Corp.	55,121	70,715	0.05
Far Eastern New Century Corp.	165,724	178,201	0.11
Far EasTone TeleCommunications Co., Ltd.	95,000	239,922	0.15
Feng TAY Enterprise Co., Ltd.	26,000	164,478	0.11
Formosa Petrochemical Corp.	61,560	166,875	0.11
Formosa Plastics Corp.	97,230	267,833	0.17
Fubon Financial Holding Co., Ltd.	53,485	104,691	0.07
Giant Manufacturing Co., Ltd.	19,337	143,491	0.09
Great Wall Enterprise Co., Ltd.	65,482	112,271	0.07
Highwealth Construction Corp.	99,014	135,726	0.09
Hiwin Technologies Corp.	13,332	102,099	0.06
Hotai Motor Co., Ltd.	10,000	261,692	0.17
Largan Precision Co., Ltd.	1,100	75,456	0.05
Lien Hwa Industrial Holdings Corp.	61,950	135,087	0.09
MediaTek, Inc.	9,186	203,337	0.13
Medigen Vaccine Biologics Corp.	20,759	41,111	0.03
Mega Financial Holding Co., Ltd.	110,000	135,000	0.09
momo.com, Inc.	3,600	79,780	0.05
Nan Ya Plastics Corp.	123,803	288,784	0.19
Nien Made Enterprise Co., Ltd.	11,000	121,249	0.08
Novatek Microelectronics Corp.	9,160	125,767	0.08
OBI Pharma, Inc.	26,709	83,663	0.05
Pegatron Corp.	51,601	124,233	0.08
Pharmally International Holding Co., Ltd.	13,723	0	0.00
Polaris Group	13,000	34,133	0.02
Pou Chen Corp.	139,582	141,480	0.09
President Chain Store Corp.	27,512	249,835	0.16
Quanta Computer, Inc.	56,000	273,493	0.18
Realtek Semiconductor Corp.	7,000	87,279	0.06
Ruentex Development Co., Ltd.	149,683	173,282	0.11
St. Shine Optical Co., Ltd.	10,000	74,579	0.05
Synnex Technology International Corp.	72,588	135,384	0.09
TA Chen Stainless Pipe	59,590	90,830	0.06
TaiMed Biologics, Inc.	22,000	74,873	0.05
Taiwan Cement Corp.	132,726	162,445	0.10
Taiwan Fertilizer Co., Ltd.	43,000	83,657	0.05
Taiwan Mobile Co., Ltd.	81,446	250,168	0.16
Taiwan Semiconductor Manufacturing Co., Ltd.	88,800	1,640,412	1.05
Taiwan TEA Corp.	117,381	86,251	0.06
Teco Electric and Machinery Co., Ltd.	115,000	197,319	0.13
Tong Yang Industry Co., Ltd.	88,826	150,669	0.10
TTY Biopharm Co., Ltd.	38,133	96,046	0.06
Unimicron Technology Corp.	15,000	85,299	0.05
Uni-President Enterprises Corp.	208,560	511,345	0.33

	Shares	Value	% of Net Assets
Taiwan (2022: 6.92%) cont'd			
United Microelectronics Corp.	108,440	\$ 170,380	0.11
Voltronic Power Technology Corp.	4,000	252,965	0.16
Walsin Lihwa Corp.	177,000	233,914	0.15
Yageo Corp.	5,000	79,211	0.05
Yang Ming Marine Transport Corp.	65,000	132,002	0.08
Yieh Phui Enterprise Co., Ltd.	167,476	84,625	0.05
Yulon Motor Co., Ltd.	67,136	178,486	0.11
		\$ 12,201,222	7.82

Thailand (2022: 4.94%)

	Shares	Value	% of Net Assets
Advanced Info Service PCL	51,400	\$ 310,573	0.20
Airports of Thailand PCL	148,800	302,389	0.19
Asset World Corp. PCL	325,000	45,283	0.03
Bangkok Bank PCL	26,100	127,807	0.08
Bangkok Chain Hospital PCL	138,100	69,051	0.04
Bangkok Dusit Medical Services PCL, Class F	552,900	433,575	0.28
Bangkok Expressway & Metro PCL	450,431	108,756	0.07
Berli Jucker PCL	85,300	83,782	0.05
BTS Group Holdings PCL	445,100	93,661	0.06
Bumrungrad Hospital PCL	46,900	299,296	0.19
Central Pattana PCL	70,200	129,977	0.08
Central Retail Corp. PCL	126,191	138,809	0.09
Charoen Pokphand Foods PCL	116,900	64,997	0.04
Chularat Hospital PCL, Class F	608,500	51,488	0.03
CP ALL PCL	99,800	176,175	0.11
CPN Retail Growth Leasehold REIT	254,500	77,521	0.05
Delta Electronics Thailand PCL	430,700	1,117,606	0.72
Energy Absolute PCL	31,000	49,921	0.03
Global Power Synergy PCL, Class F	45,500	69,621	0.05
Gulf Energy Development PCL	125,800	165,878	0.11
Hana Microelectronics PCL	107,900	144,482	0.09
Home Product Center PCL	365,100	144,494	0.09
Indorama Ventures PCL	124,611	120,633	0.08
Jay Mart PCL	85,400	38,298	0.02
Kasikornbank PCL	20,000	73,203	0.05
KCE Electronics PCL	113,300	125,197	0.08
Land & Houses PCL	167,200	39,901	0.03
Mega Lifesciences PCL	85,800	90,750	0.06
Minor International PCL	242,119	234,455	0.15
PTT Exploration & Production PCL	49,520	209,826	0.14
PTT Global Chemical PCL	121,941	128,426	0.08
PTT PCL	296,900	281,028	0.18
Ratch Group PCL	50,550	51,018	0.03
SCB X PCL	16,100	47,524	0.03
Siam Cement PCL (The)	14,600	132,746	0.09
Siam Global House PCL	182,612	81,485	0.05
Thai Beverage PCL	295,900	127,045	0.08
Thai Oil PCL	63,600	79,577	0.05
Thonburi Healthcare Group PCL	76,700	148,188	0.10

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Thailand (2022: 4.94%) cont'd			
TOA Paint Thailand PCL	79,200	\$ 60,872	0.04
True Corp. PCL	1,440,206	266,375	0.17
Vibhavadi Medical Center PCL	613,100	42,885	0.03
WHA Corp. PCL	600,300	77,885	0.05
		\$ 6,662,459	4.27

Tunisia (2022: 0.38%)

Banque de Tunisie	45,102	\$ 74,570	0.05
Banque Internationale Arabe de Tunisie	2,648	80,125	0.05
Banque Nationale Agricole	15,000	41,331	0.03
Carthage Cement	108,357	71,978	0.05
Ennakl Automobiles	29,800	111,158	0.07
Poulina Group	25,633	61,517	0.04
Societe D'Articles Hygieniques SA	29,344	94,229	0.06
Tunisie Profiles Aluminium SA	23,150	39,304	0.02
		\$ 574,212	0.37

Turkey (2022: 5.10%)

Akbank Turk AS	172,384	\$ 133,970	0.09
Aksa Akriklik Kimya Sanayii AS	28,600	79,382	0.05
Aksa Enerji Uretim AS	116,282	144,816	0.09
Anadolu Efes Biracilik ve Malt Sanayii AS	28,200	71,761	0.05
Arcelik AS	38,326	191,784	0.12
Aselsan Elektronik Sanayi ve Ticaret AS	35,701	74,856	0.05
Aygaz AS	33,268	115,515	0.07
Bera Holding AS	108,718	47,796	0.03
BIM Birlesik Magazalar AS	64,525	422,777	0.27
Biotrend Cevre VE Enerji Yatirimlari AS	99,093	56,661	0.04
Coca-Cola Icecek AS	11,184	113,286	0.07
Dogan Sirketler Grubu Holding AS	210,000	79,824	0.05
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	902,499	256,926	0.16
Enerjisa Enerji AS	116,780	158,083	0.10
Enka Insaat ve Sanayi AS	104,543	118,435	0.08
Eregli Demir ve Celik Fabrikalari TAS	117,986	167,471	0.11
Ford Otomotiv Sanayi AS	12,203	357,526	0.23
Haci Omer Sabanci Holding AS	68,943	122,005	0.08
Hektas Ticaret TAS	127,430	147,369	0.09
Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	60,200	68,791	0.04
Is Gayrimenkul Yatirim Ortakligi AS	195,902	80,374	0.05
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	137,605	117,174	0.08
KOC Holding AS	45,200	181,008	0.12
Koza Altin Isletmeleri AS	100,000	95,930	0.06
Logo Yazilim Sanayi Ve Ticaret AS	56,026	143,122	0.09
Mavi Giyim Sanayi Ve Ticaret AS, Class B	36,108	108,207	0.07
Migros Ticaret AS	14,600	119,442	0.08
MLP Saglik Hizmetleri AS	53,214	155,841	0.10

Turkey (2022: 5.10%) cont'd

ODAS Elektrik Uretim ve Sanayi Ticaret AS	579,100	\$ 164,511	0.11
Petkim Petrokimya Holding AS	134,719	77,705	0.05
Sasa Polyester Sanayi AS	91,772	199,570	0.13
Selcuk Ecza Deposu Ticaret ve Sanayi AS	75,840	109,285	0.07
Sinpas Gayrimenkul Yatirim Ortakligi AS	728,043	70,948	0.05
Sok Marketler Ticaret AS	58,985	75,566	0.05
TAV Havalimanlari Holding AS	19,200	69,119	0.04
Tofas Turk Otomobil Fabrikasi AS	18,000	175,229	0.11
Tupras Turkiye Petrol Rafinerileri AS	323,818	995,712	0.64
Turk Hava Yollari AO	27,601	205,600	0.13
Turk Telekomunikasyon AS	225,700	180,905	0.12
Turkcell Iletisim Hizmetleri AS	538,481	754,707	0.48
Turkiye Is Bankasi, Class C	212,020	114,197	0.07
Turkiye Sise ve Cam Fabrikalari AS	56,707	97,084	0.06
Ulker Biskuvi Sanayi AS	29,300	38,855	0.02
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	64,700	79,367	0.05
Ziraat Gayrimenkul Yatirim Ortakligi AS	300,000	51,184	0.03
		\$ 7,389,676	4.73

United Arab Emirates (2022: 2.35%)

Abu Dhabi Commercial Bank PJSC	83,569	\$ 184,628	0.12
Abu Dhabi National Oil Co. for Distribution PJSC	366,100	390,443	0.25
ADNOC Drilling Co. PJSC	349,400	339,058	0.22
Air Arabia PJSC	335,138	221,653	0.14
Aldar Properties PJSC	152,000	212,585	0.14
Arkan Building Materials Co.	247,000	95,819	0.06
Borouge PLC	162,500	117,106	0.08
Dubai Electricity & Water Authority PJSC	734,177	524,576	0.34
Dubai Financial Market PJSC	222,980	91,625	0.06
Dubai Investments PJSC	111,385	70,810	0.04
Emaar Properties PJSC	214,864	377,672	0.24
Emirates Telecommunications Group Co. PJSC	86,009	527,782	0.34
Fertiglobe PLC	137,554	124,796	0.08
First Abu Dhabi Bank PJSC	50,019	186,421	0.12
Ghitha Holding PJSC	4,900	55,433	0.03
Multiply Group PJSC	84,802	73,492	0.05
Network International Holdings PLC	22,876	111,651	0.07
Q Holding PJSC	107,600	69,315	0.04
		\$ 3,774,865	2.42

Vietnam (2022: 2.26%)

Bank for Foreign Trade of Vietnam JSC	15,827	\$ 67,218	0.04
Bao Viet Holdings	30,400	56,997	0.04
Development Investment Construction JSC	114,504	102,664	0.07
Digiworld Corp.	29,300	51,950	0.03
Duc Giang Chemicals JSC	41,600	113,083	0.07
FPT Digital Retail JSC	30,475	93,056	0.06

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PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Vietnam (2022: 2.26%) cont'd			
Gelex Group JSC	126,200	\$ 104,061	0.07
Ho Chi Minh City Infrastructure Investment JSC	125,000	96,992	0.06
Hoa Phat Group JSC	426,249	474,240	0.30
Hoa Sen Group	92,700	64,911	0.04
IDICO Corp. JSC	64,000	115,263	0.07
Masan Group Corp.	68,790	219,874	0.14
No Va Land Investment Group Corp.	60,000	37,861	0.02
PetroVietnam Drilling & Well Services JSC	152,648	159,195	0.10
PetroVietnam Fertilizer & Chemicals JSC	88,680	131,065	0.08
PetroVietnam Gas JSC	33,850	133,791	0.09
PetroVietnam Nhon Trach 2 Power JSC	66,500	84,616	0.06
PetroVietnam Power Corp.	605,100	345,430	0.22
PetroVietnam Technical Services Corp.	73,000	100,497	0.07
Phat Dat Real Estate Development Corp.	28,623	20,403	0.01
Saigon Beer Alcohol Beverage Corp.	12,100	78,963	0.05
SSI Securities Corp.	74,550	81,950	0.05
Vietjet Aviation JSC	44,410	177,740	0.12
Vietnam Construction and Import-Export JSC	83,127	73,892	0.05
Vietnam Dairy Products JSC	108,120	325,864	0.21
Vincom Retail JSC	153,125	174,589	0.11
Vingroup JSC	76,978	166,607	0.11
Vinhomes JSC	53,500	125,055	0.08
		\$ 3,777,827	2.42
Total Common Stocks		\$ 148,343,417	95.04

Equity-Linked Securities

Saudi Arabia (2022: 4.52%)

Abdullah Al-Othaim Markets Co.	59,530	\$ 221,216	0.14
Al Mouwasat Medical Services Co.	4,405	284,171	0.18
Al Rajhi Bank	12,550	244,222	0.16
Aldrees Petroleum and Transport Services Co.	4,512	149,386	0.10
Alinma Bank	10,300	91,981	0.06
Almarai Co.	15,616	252,683	0.16
Arabian Centres Co.	13,800	81,668	0.05
Arriyadh Development Co.	12,106	65,059	0.04
Banque Saudi Fransi Co.	11,500	127,836	0.08
Dallah Healthcare Co.	3,429	153,383	0.10
Dar Al Arkan Real Estate Development Co.	26,669	109,056	0.07
Emaar Economic City Co. (The)	68,605	171,179	0.11
Etiihad Etisalat Co.	15,304	195,415	0.13

	Shares	Value	% of Net Assets
Saudi Arabia (2022: 4.52%) cont'd			
Fawaz Abdulaziz Alhokair	11,496	\$ 49,155	0.03
Hammodi Development and Investment	7,958	129,193	0.08
Jarir Marketing Co.	68,590	302,423	0.19
Leejam Sports Co.	3,382	116,300	0.07
Maharah Human Resources Co.	6,600	99,054	0.06
Mobile Telecommunications Co.	21,433	80,903	0.05
National Medical Care Co.	4,096	140,417	0.09
National Gas and Industrialization Co.	8,501	146,620	0.09
Riyad Bank	11,229	100,727	0.07
Riyad REIT	46,200	110,472	0.07
Sabic Agri-Nutrients	3,590	124,027	0.08
Saudi Airlines Catering Co.	7,177	189,025	0.12
Saudi Arabian Mining Co.	14,814	166,649	0.11
Saudi Arabian Oil Co.	80,612	693,023	0.44
Saudi Basic Industries Co.	9,220	216,779	0.14
Saudi Ceramic Co.	12,100	107,411	0.07
Saudi Company for Hardware	8,658	82,742	0.05
Saudi Dairy and Foodstuff Co.	2,326	197,797	0.13
Saudi Electricity Co.	62,171	373,560	0.24
Saudi Ground Services Co.	18,120	165,922	0.11
Saudi National Bank	20,426	200,378	0.13
Saudi Public Transport Co.	9,300	47,401	0.03
Saudi Telecom Co.	52,150	604,730	0.39
Savola Group	9,703	107,731	0.07
Seera Group Holding Co.	30,195	213,707	0.14
Sulaiman Al Habib Medical Group	8,430	643,155	0.41
United Electronics Co.	7,296	142,758	0.09
Yanbu National Petrochemicals Co.	8,600	108,781	0.07
		\$ 7,808,095	5.00
Total Equity-Linked Securities		\$ 7,808,095	5.00

Rights

India (2022: 0.00%)

Avenue Supermarts, Ltd.	2,200	\$ 104,550	0.07
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Morocco (2022: 0.00%)

Bank of Africa	48	\$ 13	0.00
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Tunisia (2022: 0.01%)

Societe D'Articles Hygieniques SA	29,344	\$ 1,141	0.00
Total Rights		\$ 105,704	0.07
Total Financial Assets at Fair Value through Profit or Loss		\$ 156,257,216	100.11

Parametric Emerging Markets Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Portfolio Analysis

As at 30 June 2023:

Analysis of Total Assets:	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	156,257,216	98.63
Cash and foreign currency	1,482,304	0.94
Other assets	694,368	0.43
Total Assets	158,433,888	100.00

Parametric Global Defensive Equity Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS

(Expressed in United States Dollars)

	Shares	Value	% of Net Assets
Financial Assets at Fair Value through Profit or Loss			
Exchange Traded Funds			
Ireland (2022: 49.02%)			
iShares Core MSCI EM IMI UCITS ETF	240,835	\$ 7,315,417	5.00
iShares Core MSCI Japan IMI UCITS ETF	59,601	2,878,844	1.97
iShares Core MSCI Pacific ex-Japan UCITS ETF	9,652	1,591,027	1.09
iShares Core MSCI World UCITS ETF	36,245	3,057,803	2.09
iShares Core S&P 500 UCITS ETF	37,434	17,331,892	11.85
Vanguard FTSE Developed Europe UCITS ETF	246,083	9,578,130	6.55
Vanguard S&P 500 UCITS ETF	222,165	18,696,107	12.79
Total Exchange Traded Funds		\$ 60,449,220	41.34

	Principal Amount	Value	% of Net Assets
U.S. Treasury Obligations			
United States (2022: 35.68%)			
U.S. Treasury Bill, 0.00%, 13/7/23	\$ 5,280,000	\$ 5,272,665	3.61
U.S. Treasury Bill, 0.00%, 20/7/23	2,250,000	2,244,685	1.53
U.S. Treasury Bill, 0.00%, 27/7/23	5,000,000	4,983,296	3.41
U.S. Treasury Bill, 0.00%, 15/8/23	3,325,000	3,304,581	2.26
U.S. Treasury Bill, 0.00%, 31/8/23	1,970,000	1,953,351	1.34
U.S. Treasury Bill, 0.00%, 12/10/23	2,250,000	2,217,293	1.52
U.S. Treasury Bill, 0.00%, 26/10/23	2,225,000	2,188,076	1.50
U.S. Treasury Bill, 0.00%, 2/11/23	130,000	127,710	0.09
U.S. Treasury Bill, 0.00%, 9/11/23	1,150,000	1,128,647	0.77
U.S. Treasury Bill, 0.00%, 22/2/24	3,940,000	3,810,260	2.60
U.S. Treasury Bill, 0.00%, 21/3/24	3,325,000	3,201,279	2.19
U.S. Treasury Note, 0.125%, 15/7/23	3,340,000	3,334,445	2.28
U.S. Treasury Note, 0.125%, 15/8/23	65,000	64,607	0.04
U.S. Treasury Note, 0.25%, 15/3/24	1,075,000	1,037,074	0.71
U.S. Treasury Note, 0.875%, 31/1/24	2,450,000	2,386,807	1.63
U.S. Treasury Note, 1.375%, 31/8/23	65,000	64,595	0.04
Total U.S. Treasury Obligations		\$ 37,319,371	25.52

Forward Currency Contracts, Open as at 30 June 2023 (2022: 0.31%)

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised Appreciation	% of Net Assets
UBS	GBP	1,288,980	USD	1,627,091	31/7/23	\$ 10,305	0.01
UBS	GBP	5,553,050	USD	7,009,665	31/7/23	44,397	0.03
Total						\$ 54,702	0.04
Total Financial Assets at Fair Value through Profit or Loss						\$ 97,823,293	66.90

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts, Open as at 30 June 2023 (2022: (0.00%))

Counterparty	Currency Purchased	Principal Amount	Currency Sold	Principal Amount	Settle Date	Unrealised (Depreciation)	% of Net Assets
UBS	EUR	20,738,440	USD	22,678,148	31/7/23	\$ (10,660)	(0.01)
UBS	EUR	22,292,930	USD	24,378,032	31/7/23	(11,459)	(0.01)
Total						\$ (22,119)	(0.02)

Equity Index Options Sold (2022: (0.19%))

Description	Counterparty	Currency	Number of Contracts	Exercise Price	Expiration Date	Value	% of Net Assets
MSCI EAFE Index Call Option	Morgan Stanley	USD	(28)	4,345	30/6/23	\$ (9,403)	(0.01)
MSCI EAFE Index Call Option	Morgan Stanley	USD	(14)	2,170	6/7/23	(3,922)	(0.00)
MSCI EAFE Index Call Option	Morgan Stanley	USD	(14)	2,160	21/7/23	(19,699)	(0.01)
MSCI EAFE Index Put Option	Morgan Stanley	USD	(28)	4,190	30/6/23	(4,589)	(0.00)
MSCI EAFE Index Put Option	Morgan Stanley	USD	(14)	2,050	6/7/23	(907)	(0.00)
MSCI EAFE Index Put Option	Morgan Stanley	USD	(14)	2,030	21/7/23	(4,972)	(0.00)
MSCI Emerging Markets Index Call Option	Morgan Stanley	USD	(30)	2,050	30/6/23	(0)	(0.00)
MSCI Emerging Markets Index Call Option	Morgan Stanley	USD	(15)	1,040	6/7/23	(29)	(0.00)
MSCI Emerging Markets Index Call Option	Morgan Stanley	USD	(15)	1,020	20/7/23	(3,407)	(0.00)
MSCI Emerging Markets Index Put Option	Morgan Stanley	USD	(30)	1,965	30/6/23	(23,267)	(0.02)

Parametric Global Defensive Equity Fund

as at 30 June 2023

PORTFOLIO OF INVESTMENTS CONT'D

(Expressed in United States Dollars)

Equity Index Options Sold (2022: (0.19%)) cont'd

Description	Counterparty	Currency	Number of Contracts	Exercise Price	Expiration Date	Value	% of Net Assets
MSCI Emerging Markets Index Put Option	Morgan Stanley	USD	(15)	975	6/7/23	\$ (3,244)	(0.00)
MSCI Emerging Markets Index Put Option	Morgan Stanley	USD	(15)	950	20/7/23	(3,724)	(0.00)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,400	30/6/23	(29,880)	(0.02)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,405	3/7/23	(24,750)	(0.02)
S&P 500 Index Call Option	Morgan Stanley	USD	(5)	4,425	3/7/23	(11,525)	(0.01)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,425	5/7/23	(16,470)	(0.01)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,460	5/7/23	(5,010)	(0.01)
S&P 500 Index Call Option	Morgan Stanley	USD	(5)	4,425	7/7/23	(17,825)	(0.01)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,415	10/7/23	(27,990)	(0.02)
S&P 500 Index Call Option	Morgan Stanley	USD	(5)	4,475	12/7/23	(9,000)	(0.01)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,500	17/7/23	(9,540)	(0.01)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,465	21/7/23	(22,230)	(0.02)
S&P 500 Index Call Option	Morgan Stanley	USD	(6)	4,475	26/7/23	(23,820)	(0.02)
S&P 500 Index Put Option	Morgan Stanley	USD	(6)	4,330	5/7/23	(585)	(0.00)
S&P 500 Index Put Option	Morgan Stanley	USD	(6)	4,285	5/7/23	(435)	(0.00)
S&P 500 Index Put Option	Morgan Stanley	USD	(5)	4,200	7/7/23	(488)	(0.00)
S&P 500 Index Put Option	Morgan Stanley	USD	(6)	4,260	10/7/23	(1,005)	(0.00)
S&P 500 Index Put Option	Morgan Stanley	USD	(5)	4,225	12/7/23	(1,138)	(0.00)
S&P 500 Index Put Option	Morgan Stanley	USD	(6)	4,250	17/7/23	(2,670)	(0.00)
S&P 500 Index Put Option	Morgan Stanley	USD	(6)	4,235	21/7/23	(3,810)	(0.00)
S&P 500 Index Put Option	Morgan Stanley	USD	(6)	4,240	26/7/23	(5,550)	(0.01)
Total						\$ (290,884)	(0.21)
Total Financial Liabilities at Fair Value through Profit or Loss						\$ (313,003)	(0.21)

EUR	Euro
GBP	Pound Sterling
USD	United States Dollar

Portfolio Analysis As at 30 June 2023:

Analysis of Total Assets:	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	79,748,662	54.00
Transferable securities dealt in on another regulated market	18,019,929	12.20
OTC financial derivative instruments	54,702	0.04
Cash and foreign currency	24,664,292	16.70
Other assets	25,188,631	17.06
Total Assets	147,676,216	100.00

Eaton Vance International (Ireland) Funds plc

As at 30 June 2023

STATEMENT OF FINANCIAL POSITION

	Notes	Emerging Markets Debt Opportunities Fund 30 June 2023 (Unaudited)	Emerging Markets Debt Opportunities Fund 31 December 2022 (Audited)	Emerging Markets Local Income Fund 30 June 2023 (Unaudited)	Emerging Markets Local Income Fund 31 December 2022 (Audited)	Global Macro Fund 30 June 2023 (Unaudited)	Global Macro Fund 31 December 2022 (Audited)	Parametric Emerging Markets Fund 30 June 2023 (Unaudited)	Parametric Emerging Markets Fund 31 December 2022 (Audited)	Parametric Global Defensive Equity Fund 30 June 2023 (Unaudited)	Parametric Global Defensive Equity Fund 31 December 2022 (Audited)	Total Company 30 June 2023 (Unaudited)	Total Company [^] 31 December 2022 (Audited)
Assets													
Financial assets at fair value through profit or loss	9	\$ 650,230,967	\$ 386,777,016	\$ 387,232,586	\$ 252,411,631	\$ 118,475,618	\$ 79,814,888	\$ 156,257,216	\$ 170,463,617	\$ 97,823,293	\$ 74,431,209	\$ 1,410,019,680	\$ 963,898,361
Cash and foreign currency	12	36,483,427	65,759,598	83,773,401	70,969,030	19,855,639	17,427,418	1,482,304	1,864,301	24,664,292	14,561,372	166,259,063	171,072,752
Interest and dividends receivable		10,006,887	8,294,951	4,741,933	6,627,237	1,310,626	1,748,293	558,272	283,378	11,905	6,525	16,629,623	16,962,242
Receivable for capital shares issued		1,659,792	2,086,708	5,623,570	49,155	—	—	24,687	36,169	25,097,600	64,065	32,405,649	2,236,097
Receivable for investments sold		17,481,490	2,884,696	340,712	2,033,891	2,013,575	—	14,722	—	—	—	19,850,499	4,918,587
Receivable from the Manager	3	92,405	86,530	91,886	114,109	41,889	56,515	96,687	78,960	30,694	50,010	353,561	641,186
Other receivables		34,738	—	—	—	3,238	—	—	—	48,432	—	86,408	—
Total Assets		\$ 715,989,706	\$ 465,889,499	\$ 481,804,088	\$ 332,205,053	\$ 141,700,585	\$ 99,047,114	\$ 158,433,888	\$ 172,726,425	\$ 147,676,216	\$ 89,113,181	\$ 1,645,604,483	\$ 1,159,729,225
Liabilities													
Financial liabilities at fair value through profit or loss	9	\$ 9,720,105	\$ 8,059,105	\$ 14,987,341	\$ 16,822,025	\$ 12,825,570	\$ 6,374,308	\$ —	\$ —	\$ 313,003	\$ 169,743	\$ 37,846,019	\$ 31,425,181
Bank overdraft	12	18,186,048	6,765,701	16,023,237	16,257,325	747,865	426,332	—	—	875,000	1,106,000	35,832,150	24,714,513
Payable for investments purchased		8,004,063	532,220	—	—	709,058	35,700	74,107	—	—	—	8,787,228	567,920
Payable for capital shares redeemed		829,665	231,790	80,020	37,401	—	—	1,004,235	8,164	—	—	1,913,920	277,355
Payable spot foreign exchange contracts awaiting settlement		11,968	24,197	750	20,597	—	—	11	—	—	—	12,729	44,794
Accrued expenses and other payables:													
Accrued Management fees	3	848,987	478,742	533,719	373,164	275,723	181,089	280,586	304,165	112,295	123,430	2,051,310	1,632,192
Accrued other		589,905	312,026	599,426	402,092	171,753	130,080	991,029	1,031,633	149,670	161,873	2,501,783	2,454,901
Liabilities (excluding net assets attributable to holders of redeemable shares)		\$ 38,190,741	\$ 16,403,781	\$ 32,224,493	\$ 33,912,604	\$ 14,729,969	\$ 7,147,509	\$ 2,349,968	\$ 1,343,962	\$ 1,449,968	\$ 1,561,046	\$ 88,945,139	\$ 61,116,855
Net assets attributable to holders of redeemable shares	11	\$ 677,798,965	\$ 449,485,718	\$ 449,579,595	\$ 298,292,449	\$ 126,970,616	\$ 91,899,605	\$ 156,083,920	\$ 171,382,463	\$ 146,226,248	\$ 87,552,135	\$ 1,556,659,344	\$ 1,098,612,370

[^] The overall total includes Sub-Funds that closed in previous financial periods.

See notes to the financial statements on pages 74 to 87.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

STATEMENT OF COMPREHENSIVE INCOME

Notes	Emerging Markets Debt Opportunities Fund 30 June 2023 (Unaudited)	Emerging Markets Debt Opportunities Fund 30 June 2022 (Unaudited)	Emerging Markets Local Income Fund 30 June 2023 (Unaudited)	Emerging Markets Local Income Fund 30 June 2022 (Unaudited)	Global Macro Fund 30 June 2023 (Unaudited)	Global Macro Fund 30 June 2022 (Unaudited)	Parametric Emerging Markets Fund 30 June 2023 (Unaudited)	Parametric Emerging Markets Fund 30 June 2022 (Unaudited)	Parametric Global Defensive Equity Fund 30 June 2023 (Unaudited)	Parametric Global Defensive Equity Fund 30 June 2022 (Unaudited)	Total Company 30 June 2023 (Unaudited)	Total Company^ 30 June 2022 (Unaudited)
Investment income												
Interest income	\$ 22,035,724	\$ 11,664,862	\$ 10,218,168	\$ 10,508,099	\$ 3,055,974	\$ 2,090,406	\$ 141	\$ —	\$ 842,510	\$ 83,266	\$ 36,152,517	\$ 26,272,007
Dividend income	—	—	—	—	162,717	150,764	3,486,214	4,445,056	274,816	514,451	3,923,747	5,511,830
Other income	44,827	—	—	—	112,281	11,224	61	4,011	1,846	908	159,015	124,513
Realised and unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss	22,928,138	(74,513,450)	22,729,859	(67,031,944)	(8,527,465)	(22,229,683)	6,297,405	(34,073,446)	8,240,042	(29,088,181)	51,667,979	(240,903,701)
Total investment income/(loss)	\$ 45,008,689	(\$ 62,848,588)	\$ 32,948,027	(\$ 56,523,845)	(\$ 5,196,493)	(\$ 19,977,289)	\$ 9,783,821	(\$ 29,624,379)	\$ 9,359,214	(\$ 28,489,556)	\$ 91,903,258	(\$ 208,995,351)
Expenses												
Management fees	3 \$ 1,567,438	\$ 799,663	\$ 982,412	\$ 888,352	\$ 495,710	\$ 441,915	\$ 577,684	\$ 702,200	\$ 214,067	\$ 451,272	\$ 3,837,311	\$ 3,860,295
Administration fees	3 155,748	116,316	118,230	115,097	89,258	68,953	98,450	101,136	34,784	62,452	496,470	685,183
Audit fees	14,742	14,661	14,742	14,661	14,742	14,661	14,378	14,299	7,098	7,059	65,702	103,571
Depository fees	3 131,356	121,351	144,703	184,256	68,854	49,901	126,480	128,061	16,395	44,428	487,788	596,373
Legal fees	43,830	32,498	15,928	52,627	40,866	21,567	30,674	18,697	35,955	28,087	167,253	220,399
Organisation fees	5,479	5,449	—	6,195	—	—	—	—	—	3,070	5,479	22,226
Printing fees	10,738	9,824	11,830	18,563	2,366	4,221	3,984	5,501	12,740	3,870	41,658	49,003
Transfer agent fees	3 100,962	78,439	73,674	68,670	22,822	23,285	26,059	31,391	13,432	28,450	236,949	305,951
Directors' fees	10 5,460	5,792	5,460	5,792	5,460	5,792	5,460	5,916	5,460	5,908	27,300	45,852
Transaction Costs	97,436	—	54,003	—	25,698	8,564	76,715	61,237	1,772	4,806	255,624	80,606
Other fees	149,781	177,489	127,576	237,949	39,978	54,906	144,010	100,187	488	47,151	461,833	664,823
Total expenses before voluntary waivers	\$ 2,282,970	\$ 1,361,482	\$ 1,548,558	\$ 1,592,162	\$ 805,754	\$ 693,765	\$ 1,103,894	\$ 1,168,625	\$ 342,191	\$ 686,553	\$ 6,083,367	\$ 6,634,282
Expenses voluntarily reduced by the Manager	3 \$ (107,014)	\$ (177,691)	\$ (190,000)	\$ (249,392)	\$ (68,166)	\$ (22,482)	\$ (161,721)	\$ (73,475)	\$ (89,532)	\$ (50,791)	\$ (616,433)	\$ (1,043,136)
Total Expenses	\$ 2,175,956	\$ 1,183,791	\$ 1,358,558	\$ 1,342,770	\$ 737,588	\$ 671,283	\$ 942,173	\$ 1,095,150	\$ 252,659	\$ 635,762	\$ 5,466,934	\$ 5,591,146
Tax	(122,502)	(454,861)	(144,137)	(697,175)	(40,464)	(116,508)	(388,974)	(475,206)	—	—	(696,077)	(1,910,155)
Net investment income/(loss)	\$ 42,710,231	(\$ 64,487,240)	\$ 31,445,332	(\$ 58,563,790)	(\$ 5,974,545)	(\$ 20,765,080)	\$ 8,452,674	(\$ 31,194,735)	\$ 9,106,555	(\$ 29,125,318)	\$ 85,740,247	(\$ 216,496,652)
Finance costs												
Dividends to holders of redeemable shares:												
Distribution – Class A Inc (M) USD	\$ —	\$ —	\$ (21,759)	\$ (2,319)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (21,759)	\$ (143,962)
Distribution – Class A Inc (Q) USD	(170)	(287)	—	—	—	—	—	—	—	—	(170)	(2,606)
Distribution – Class C Inc (M) USD	—	—	—	—	—	—	—	—	—	—	—	(60,210)
Distribution – Class I Inc (M) GBP (H)	(188)	—	—	—	—	—	—	—	—	—	(188)	(23)
Distribution – Class I Inc (Q) EUR (H)	(1,161)	(899)	—	—	—	—	—	—	—	—	(1,161)	(899)
Distribution – Class I Inc (Q) GBP (H)	—	—	(10,117)	(11,417)	—	—	—	—	—	—	(10,117)	(11,417)
Distribution – Class I Inc (Q) USD	(114,694)	(208,977)	—	—	—	—	—	—	—	—	(114,694)	(431,586)
Distribution – Class M Inc (M) USD	—	—	(17,735)	(21,013)	—	—	—	—	—	—	(17,735)	(62,491)
Distribution – Class M Inc (Q) USD	(179)	(305)	—	—	—	—	—	—	—	—	(179)	(21,420)
Distribution – Class S Inc (M) GBP (U)	—	—	(116,098)	(677,922)	—	—	—	—	—	—	(116,098)	(677,922)
Distribution – Class S Inc (Q) EUR (H)	(29,867)	(11,918)	—	—	—	—	—	—	—	—	(29,867)	(11,918)
Distribution – Class S Inc (Q) GBP (H)	(5,973,413)	(2,241,889)	(90,790)	(79,999)	—	—	—	—	—	—	(6,064,203)	(2,321,888)
Distribution – Class S Inc (Q) USD	(140,676)	(66,985)	—	—	—	—	—	—	—	—	(140,676)	(66,985)
Total dividends to holders of redeemable shares	\$ (6,260,348)	(\$ 2,531,260)	(\$ 256,499)	(\$ 792,670)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (6,516,847)	(\$ 3,813,327)
Net increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ 36,449,883	(\$ 67,018,500)	\$ 31,188,833	(\$ 59,356,460)	(\$ 5,974,545)	(\$ 20,765,080)	\$ 8,452,674	(\$ 31,194,735)	\$ 9,106,555	(\$ 29,125,318)	\$ 79,223,400	(\$ 220,309,979)

^ The overall total includes Sub-Funds that closed in previous financial periods.

See notes to the financial statements on pages 74 to 87.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS

Notes	Emerging Markets Debt Opportunities Fund 30 June 2023 (Unaudited)	Emerging Markets Debt Opportunities Fund 30 June 2022 (Unaudited)	Emerging Markets Local Income Fund 30 June 2023 (Unaudited)	Emerging Markets Local Income Fund 30 June 2022 (Unaudited)	Global Macro Fund 30 June 2023 (Unaudited)	Global Macro Fund 30 June 2022 (Unaudited)	Parametric Emerging Markets Fund 30 June 2023 (Unaudited)	Parametric Emerging Markets Fund 30 June 2022 (Unaudited)	Parametric Global Defensive Equity Fund 30 June 2023 (Unaudited)	Parametric Global Defensive Equity Fund 30 June 2022 (Unaudited)	Total Company 30 June 2023 (Unaudited)	Total Company^ 30 June 2022 (Unaudited)
Net increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ 36,449,883	\$ (67,018,500)	\$ 31,188,833	\$ (59,356,460)	\$ (5,974,545)	\$ (20,765,080)	\$ 8,452,674	\$ (31,194,735)	\$ 9,106,555	\$ (29,125,318)	\$ 79,223,400	\$ (220,309,979)
Capital share transactions of redeemable shares:												
Subscriptions of redeemable shares	\$ 235,917,168	\$ 24,575,491	\$ 172,374,599	\$ 17,597,721	\$ 41,673,161	\$ 52,110,909	\$ 667,871	\$ 350,254	\$ 49,587,542	\$ 5,783,140	\$ 500,220,341	\$ 104,056,854
Redemption of redeemable shares	(44,053,804)	(46,443,384)	(52,276,286)	(84,371,672)	(627,605)	(250,811)	(24,419,088)	(1,095,198)	(19,984)	(51,818,452)	(121,396,767)	(228,917,021)
Net increase/(decrease) from capital share transactions of redeemable shares	\$ 191,863,364	\$ (21,867,893)	\$ 120,098,313	\$ (66,773,951)	\$ 41,045,556	\$ 51,860,098	\$ (23,751,217)	\$ (744,944)	\$ 49,567,558	\$ (46,035,312)	\$ 378,823,574	\$ (124,860,167)
Net increase/(decrease) in net assets attributable to unitholders	\$ 228,313,247	\$ (88,886,393)	\$ 151,287,146	\$ (126,130,411)	\$ 35,071,011	\$ 31,095,018	\$ (15,298,543)	\$ (31,939,679)	\$ 58,674,113	\$ (75,160,630)	\$ 458,046,974	\$ (345,170,146)
Net assets attributable to unitholders												
Beginning of financial period	\$ 449,485,718	\$ 369,815,139	\$ 298,292,449	\$ 415,187,466	\$ 91,899,605	\$ 69,347,456	\$ 171,382,463	\$ 215,685,404	\$ 87,552,135	\$ 219,047,747	\$ 1,098,612,370	\$ 1,447,247,409
End of financial period	\$ 677,798,965	\$ 280,928,746	\$ 449,579,595	\$ 289,057,055	\$ 126,970,616	\$ 100,442,474	\$ 156,083,920	\$ 183,745,725	\$ 146,226,248	\$ 143,887,117	\$ 1,556,659,344	\$ 1,102,077,263

^ The overall total includes Sub-Funds that closed in previous financial periods.

See notes to the financial statements on pages 74 to 87.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

The condensed interim financial statements for the financial period ended 30 June 2023 have been prepared in accordance with FRS 104 "Interim Financial Reporting" ("FRS104"), which is intended for use in the preparation of semi-annual reports by entities that apply FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") when preparing their annual financial statements.

These financial statements were prepared on the same basis of accounting policies set out in the audited financial statements for the financial year ended 31 December 2022. These policies have been consistently applied throughout the financial period and the preceding year, unless otherwise stated.

2 Share Capital

As at 30 June 2023 and 30 June 2022, the authorised share capital of the Company was 500,000,030,000 shares of no par value divided into 30,000 subscriber shares of no par value issued at €1.269738 each and 500,000,000,000 (five hundred billion) shares of no par value, initially designated as unclassified shares. The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on a winding-up. The subscriber shares are not included in the calculation of the net asset value ("NAV") per share. The share capital of the Company shall be equal to the value for the time being of the issued share capital.

Shares are redeemable at the request of the shareholder.

Details of shares issued and redeemed during the financial periods, together with the number of shares in issue at financial period end, are as follows:

For the financial periods ended 30 June 2023 and 30 June 2022:

	30 June 2023				30 June 2022			
	Shares at the beginning of financial period	Shares issued	Shares redeemed	Shares at the end of financial period	Shares at the beginning of financial period	Shares issued	Shares redeemed	Shares at the end of financial period
Emerging Markets Debt Opportunities Fund								
Class A Acc USD	999	31,802	—	32,801	999	—	—	999
Class A Inc (Q) USD	1,124	21	(1,145)	—	1,049	34	—	1,083
Class I Acc EUR (H)	12,152,409	8,824,205	(1,575,379)	19,401,235	29,156	272,542	(48,153)	253,545
Class I Acc GBP (H)	357,438	83,741	(41,007)	400,172	2,489	28	(843)	1,674
Class I Acc NOK (H)	16,797,345	850,141	(67,868)	17,579,618	26,027,186	175,931	(144,226)	26,058,891
Class I Acc USD	15,160,035	259,728	(483,626)	14,936,137	11,927,281	193,568	(27,094)	12,093,755
Class I Inc (Q) EUR (H)	3,600	—	(920)	2,680	—	3,770	(420)	3,350
Class I Inc (Q) GBP (H) ⁽¹⁾	—	756	—	756	80	—	(80)	—
Class I Inc (Q) USD	684,551	47	(683,413)	1,185	684,467	38	—	684,505
Class M Acc USD	999	—	—	999	999	—	—	999
Class M Inc (Q) USD	1,134	22	(1,156)	—	1,053	37	—	1,090
Class S Acc EUR (H)	1,403,880	25,850	(437,740)	991,990	2,504,496	398,482	(187,280)	2,715,698
Class S Acc GBP (H)	2,148,666	780,213	(181,947)	2,746,932	1,948,790	—	(1,036,560)	912,230
Class S Acc USD	4,174,538	13,985	(517)	4,188,006	4,842,007	318,252	(979,317)	4,180,942
Class S Inc (Q) EUR (H)	36,798	82,131	—	118,929	35,733	1,065	—	36,798
Class S Inc (Q) GBP (H)	5,120,564	12,169,143	(816,042)	16,473,665	6,183,225	886,082	(1,822,608)	5,246,699
Class S Inc (Q) USD	242,544	238,375	(25,139)	455,780	250,773	18,556	(69,887)	199,442

(1) Class I Inc (Q) GBP (H) of Emerging Markets Debt Opportunities Fund relaunched on 24 March 2023.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

2 Share Capital (cont'd)

	30 June 2023				30 June 2022			
	Shares at the beginning of financial period	Shares issued	Shares redeemed	Shares at the end of financial period	Shares at the beginning of financial period	Shares issued	Shares redeemed	Shares at the end of financial period
Emerging Markets Local Income Fund								
Class A Acc EUR (U)	502,815	7,934	(510,665)	84	491,604	35,541	(33,315)	493,830
Class A Acc USD	37,071	386,340	—	423,411	26,675	1,042	(820)	26,897
Class A Inc (Q) USD	64,604	27,392	(2,481)	89,515	7,460	44	—	7,504
Class I Acc EUR (H)	849	2,164,918	(29,596)	2,136,171	6,149	—	(5,300)	849
Class I Acc EUR (U)	5,022,119	3,047,244	—	8,069,363	5,162,358	—	(1,653,804)	3,508,554
Class I Acc GBP (H)	424,817	250,861	(280,302)	395,376	401,587	62,835	(35,210)	429,212
Class I Acc USD	11,602,935	6,738,487	(50,000)	18,291,422	12,814,828	1,251,506	(1,108,327)	12,958,007
Class I Inc (Q) GBP (H)	24,734	595	(2,494)	22,835	30,754	744	(8,529)	22,969
Class M Acc USD	183,101	391,268	(15,171)	559,198	278,997	10,474	(145,710)	143,761
Class S Acc EUR (U)	48,415	11,675	(6,526)	53,564	77,965	9,091	(22,717)	64,339
Class S Acc GBP (H)	994,830	641,613	—	1,636,443	3,065,520	—	(2,070,690)	994,830
Class S Acc GBP (U)	456,753	2,047,009	(41,124)	2,462,638	415,668	61,720	(61,488)	415,900
Class S Acc USD	1,660,886	235,009	(163,544)	1,732,351	2,208,966	182,020	(205,197)	2,185,789
Class S Acc USD	8,369,379	6,982	(3,391,470)	4,984,891	10,075,173	4,443	(1,581,246)	8,498,370
Class S Inc (M) GBP (U)	420,982	11,366	(432,342)	6	1,515,472	23,214	(1,104,896)	433,790
Class S Inc (Q) GBP (H)	194,624	23,474	(27,122)	190,976	176,380	21,017	(17,536)	179,861
Global Macro Fund								
Class A Acc EUR (H)	39,200	—	—	39,200	15,180	24,708	(688)	39,200
Class A Acc USD	265,295	10,333	(15,610)	260,018	273,074	—	(15,685)	257,389
Class C Acc USD	237,469	—	(13,911)	223,558	252,290	—	(2,488)	249,802
Class I Acc EUR (H)	920	—	(920)	—	920	—	—	920
Class I Acc GBP (H)	959	—	(959)	—	959	—	—	959
Class I Acc JPY (H)	10,327,173	5,300,081	—	15,627,254	6,466,884	5,590,584	—	12,057,468
Class I Acc USD	788	—	—	788	788	—	—	788
Class M Acc USD	225,622	—	(18,246)	207,376	190,752	19,545	(1,895)	208,402
Parametric Emerging Markets Fund								
Class A Acc USD	2,081,970	56,290	(107,353)	2,030,907	2,175,287	29,762	(77,708)	2,127,341
Class C Acc USD	52,988	—	—	52,988	63,281	—	(6,187)	57,094
Class I Acc EUR (U)	—	—	—	—	1,016	—	(1,016)	—
Class I Acc GBP (U)	13,125	1,816	—	14,941	13,561	—	(436)	13,125
Class I Acc USD	12,924,671	—	(1,958,143)	10,966,528	14,588,419	—	—	14,588,419
Class M Acc USD	38,279	—	—	38,279	63,071	20	(4,128)	58,963
Parametric Global Defensive Equity Fund								
Class I Acc EUR (H)	3,258,164	233,645	—	3,491,809	3,144,388	233,772	(288,346)	3,089,814
Class I Acc GBP (H)	861,804	5,309	(1,258)	865,855	2,930,794	3,402	(504)	2,933,692
Class I Acc USD	448,076	213,696	—	661,772	421,951	193,349	—	615,300
Class I Inc (A) EUR (H)	1,989,614	3,182,182	—	5,171,796	7,475,032	—	(3,799,159)	3,675,873
Class I Inc (A) GBP (H)	198,804	—	—	198,804	783,234	—	—	783,234
Class M Acc USD	—	—	—	—	988	—	(988)	—

All share classes of the Sub-Funds designated in currencies other than the U.S. Dollar, with the exception of Class A Acc EUR (U), Class I Acc EUR (U), Class S Acc EUR (U), Class S Acc GBP (U) and Class S Inc (M) GBP (U) of the Emerging Markets Local Income Fund and Class I Acc EUR (U) and Class I Acc GBP (U) of the Parametric Emerging Markets Fund, are hedged against the U.S. Dollar.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

3 Management and Distribution Agreement and Other Transactions

Pursuant to a Management Agreement between the Company and MSIM Fund Management (Ireland) Limited (the “Manager”), the Manager carries out the day-to-day discretionary management of the Company with authority to delegate some or all of its management duties and discretion. The Manager was incorporated in Ireland on 5 December 2017 under the Companies Act 2014. The Manager is entitled to receive a management fee from the Company. This fee is calculated daily and paid quarterly in arrears from the net asset value of each class of the respective Sub-Fund at the rates below per annum:

	Emerging Markets Debt Opportunities Fund	Emerging Markets Local Income Fund	Global Macro Fund	Parametric Emerging Markets Fund	Parametric Global Defensive Equity Fund
Class A Acc EUR (H), A Acc EUR (U), A Acc GBP (H), A Acc USD, A Inc (M) USD, A Inc (Q) USD, A Inc USD	1.30%	1.30%	1.45%	1.65%	N/A
Class C Acc USD, C Inc (M) USD	N/A	N/A	1.95%	1.90%	N/A
Class I Acc AUD (H), I Acc EUR (H), I Acc EUR (U), I Acc GBP (H), I Acc JPY (H), I Acc USD, I Acc NOK, I Inc (A) EUR (H), I Inc (A) GBP (H), I Inc (A) USD, I Inc (M) GBP (H), I Inc (Q) GBP (H), I Inc (Q) USD	0.65%	0.65%	0.80%	0.55%	0.45%
Class M Acc EUR (H), M Acc USD, M Inc (M) USD, M Inc (Q) USD	0.80%	0.80%	0.95%	0.90%	0.60%
Class S Acc EUR (H), S Acc EUR (U), S Acc GBP (H), S Acc GBP (U), S Acc USD, S Inc EUR, S Inc (M) GBP (U), S Inc (Q) GBP (H), S Inc (Q) USD	0.325%	0.325%	N/A	N/A	N/A

In addition, the Manager is entitled to be reimbursed for all reasonable out-of-pocket expenses properly incurred by it. The Manager, in an effort to reduce the total expenses of the Sub-Funds, can voluntarily implement a maximum expense cap. These voluntary waivers may be terminated at any time. During the financial periods ended 30 June 2023 and 30 June 2022, the Manager voluntarily waived the following amounts:

Sub-Fund	Financial Period Ended 30 June 2023	Financial Period Ended 30 June 2022
Emerging Markets Debt Opportunities Fund	\$ 107,014	\$ 177,691
Emerging Markets Local Income Fund	\$ 190,000	\$ 249,392
Global Macro Fund	\$ 68,166	\$ 22,482
Parametric Emerging Markets Fund	\$ 161,721	\$ 73,475
Parametric Global Defensive Equity Fund	\$ 89,532	\$ 50,791

Reimbursements receivable as at the financial period ended 30 June 2023 are \$353,561 (30 June 2022: \$460,055).

A Depositary Fee – Citi Depositary Services Ireland Designated Activity Company (the “Depositary”) shall receive a trustee fee of 0.0125% of the NAV of each Sub-Fund accruing daily and payable monthly in arrears, subject to a minimum fee of \$18,000 per annum in respect of each Sub-Fund. The Company shall also pay custody fees which will not exceed in aggregate 0.75% of the NAV of each Sub-Fund which shall accrue daily and be payable monthly in arrears. The Depositary shall also be entitled to receive transaction charges, sub-custodial fees, and reasonable, properly vouched out-of-pocket expenses as shall be agreed, which shall be at normal commercial rates.

B Administration Fee – The Company will pay Citibank Europe Plc (the “Administrator”) a fee in respect of its duties for fund accounting and administration services calculated as a percentage of the total Company average daily net assets, subject to an annual minimum fee per Sub-Fund. To the extent that any Sub-Fund maintains two or more classes of shares, an additional annual fee per class will be paid. The Company will also pay the Administrator annual fees in respect of its duties in providing transfer agency and registrar services, including an annual service complex fee plus a set charge per share class. In addition, there will be certain service fees per account as outlined in the administration agreement plus system development fees, which are charged on an hourly basis. All fees will be calculated daily and paid monthly in arrears. Each Sub-Fund will pay its proportion of the fees and expenses of the Administrator. Other fees are comprised of postage, photocopy charges, communication charges, publication fees, listing fees and other miscellaneous charges against the Sub-Funds.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

4 Taxation

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. It is not chargeable to Irish tax on its income and gains. However, Irish tax may arise on the happening of a chargeable event. A chargeable event includes any distribution payments to shareholders or any encashment, redemption or transfer of shares. No Irish tax will arise for the Company in respect of chargeable events in respect of:

- A shareholder who is not an Irish resident and not ordinarily resident in Ireland for tax purposes at the time of the chargeable event, provided the necessary appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act 1997, as amended, are obtained by the Company.
- Certain exempted Irish resident investors who have provided the Company with the necessary signed statutory declarations.

Dividend income, interest and capital gains received on investments made by the Company may be subject to withholding tax in the country of origin, and such may not be recoverable by the Company or its shareholders.

5 Related Parties

In the opinion of the Directors, the Manager and the Distributor are related corporations of the Company, and are therefore related parties under FRS 102. Fees payable to these parties and the expenses are shown in the Statement of Financial Position and the Statement of Comprehensive Income, respectively. All transactions with related parties have been entered into in the ordinary course of the business and on normal commercial terms. The Directors are satisfied that any transactions with related parties are in the best interest of shareholders and are carried out at arm's length. There are arrangements in place to ensure that these obligations are applied to all transactions.

Tara Doyle is also a partner within Matheson, the legal advisers of the Company. Legal fees paid to Matheson during the financial period ended 30 June 2023, amounted to \$45,382 (30 June 2022: \$42,026). As at 30 June 2023, an amount of \$114,106 (31 December 2022: \$23,189) was due to the Company's legal advisers. During the financial period ended 30 June 2023, Company Secretary fees of \$Nil (30 June 2022: \$20,609) were invoiced to the Company.

Frank O'Brien is an employee of the Manager. Management fees paid to the Manager are described in detail in Note 3.

Eaton Vance Management held the following shares in each Sub-Fund as at 30 June 2023 and 31 December 2022.

Shares held as at 30 June 2023										
Sub-Fund	Class A Acc EUR (U)	Class A Acc USD	Class A Inc (Q) USD	Class I Acc EUR (H)	Class I Acc GBP (H)	Class I Acc USD	Class I Inc (Q) USD	Class M Acc USD	Class M Inc (Q) USD	Total
Emerging Markets Debt Opportunities Fund	—	999	—	950	943	933	1,185	999	—	6,009
Emerging Markets Local Income Fund	84	986	1,214	849	100	91	—	98	1,030	4,452
Global Macro Fund	—	86	—	—	—	788	—	79	—	953
Parametric Emerging Markets Fund	—	—	—	—	72	88	—	—	—	160
Parametric Global Defensive Equity Fund	—	—	—	94	102	100	—	—	—	296

Shares held as at 31 December 2022										
Sub-Fund	Class A Acc EUR (U)	Class A Acc USD	Class A Inc (Q) USD	Class I Acc EUR (H)	Class I Acc GBP (H)	Class I Acc USD	Class I Inc (Q) USD	Class M Acc USD	Class M Inc (Q) USD	Total
Emerging Markets Debt Opportunities Fund	—	999	1,124	950	943	933	1,138	999	1,134	8,220
Emerging Markets Local Income Fund	84	986	1,162	849	100	91	—	98	983	4,353
Global Macro Fund	—	86	—	920	959	788	—	79	—	2,832
Parametric Emerging Markets Fund	—	—	—	—	72	88	—	—	—	160
Parametric Global Defensive Equity Fund	—	—	—	94	102	100	—	—	—	296

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

6 Soft Commission Arrangements

Soft commission transactions occur when the investment adviser uses certain investment research services, which assist in the management of a Sub-Fund's portfolio investments, which are paid for by certain brokers. These services may include, for example, research and analysis of the relative merits of individual shares or markets or the use of computer and other information facilities. In return, the investment adviser places a proportion of business with these brokers including transactions relating to the Sub-Funds' investments. The investment adviser considers these arrangements to be to the benefit of the Company and have satisfied themselves that they each obtain best execution on behalf of the Company and the brokerage rates are not in excess of customarily institutional full service brokerage rates. None of the Sub-Funds used soft commission arrangements during the financial period ended 30 June 2023.

7 Efficient Portfolio Management

The Sub-Funds may, for the purposes of Efficient Portfolio Management ("EPM"), enter into futures contracts or write call options and purchase put options provided that these transactions may only concern contracts which are traded on a regulated market operating regularly, being organised and open to the public.

The Sub-Funds may also enter into forward purchases or sales of currencies or exchange currencies on the basis of "over the counter" ("OTC") arrangements with highly rated financial institutions specialising in this type of transaction. During the financial period, the Company entered into forward currency transactions to attempt to hedge the value of certain classes of Euro, Krone, Sterling and Yen denominated shares. The Emerging Markets Debt Opportunities Fund, the Emerging Markets Local Income Fund and the Global Macro Fund may invest primarily in financial derivative instruments such as futures, options, forward currency transactions, interest rate, total return and credit default swaps, and credit linked notes and other similarly structured products.

All the financial derivative instruments held by the Sub-Funds were entered into for the purpose of EPM in order to hedge currency and market exposure as well as increase capital and income returns. These financial derivatives are Options, Interest Rate Swaps, Inflation Swaps, Credit Default Swaps and Swaptions, Total Return Swaps, Forward Currency Contracts, Futures Contracts, Cross-Currency Swaps and Non-Deliverable Bond Forward Contracts, all of which are listed, with their counterparty, in the Portfolio of Investments.

The Sub-Funds did not engage in any other EPM techniques including reverse repurchase and stock lending arrangements during the financial period ended 30 June 2023 (30 June 2022: None).

8 Exchange Rates

The functional currency of the Company is the U.S. Dollar. The following exchange rates as at 30 June 2023 and 31 December 2022 have been used to translate assets and liabilities in currencies other than U.S. Dollar:

	30 June 2023 For U.S. \$1.00	31 December 2022 For U.S. \$1.00		30 June 2023 For U.S. \$1.00	31 December 2022 For U.S. \$1.00
Argentine Peso	256.7394	176.7409	Hong Kong Dollar	7.8360	7.8054
Australian Dollar	1.5012	1.4688	Hungarian Forint	341.3900	373.0000
Bahraini Dinar	N/A	0.3771	Icelandic Krona	136.2769	141.5428
Bangladeshi Taka	108.1783	102.6694	Indian Rupee	82.0345	82.7267
Botswana Pula	13.4953	12.7551	Indonesian Rupiah	14,992.5000	15,566.6300
Brazilian Real	4.7882	5.2797	Israeli Shekel	3.7065	3.5151
Bulgarian Lev	1.7924	1.8272	Japanese Yen	144.2900	131.2400
Canadian Dollar	1.3248	1.3540	Jordanian Dinar	0.7100	0.7100
Chilean Peso	801.9246	848.1764	Kazakhstani Tenge	450.8500	462.7200
Chilean Unidad de Fomento	N/A	0.0242	Kenyan Shilling	140.6074	123.3959
Chinese Yuan Renminbi	7.2641	6.9517	Kuwaiti Dinar	0.3073	0.3058
Chinese Yuan Renminbi Offshore	7.2698	6.9207	Malaysian Ringgit	4.6675	4.4050
Colombian Peso	4,166.6667	4,854.3689	Mauritian Rupee	45.5290	43.6491
Costa Rican Colón	N/A	598.0861	Mexican Peso	17.1171	19.4863
Croatian Kuna	6.9048	7.0386	Moroccan Dirham	9.8994	10.4383
Czech Koruna	21.7855	22.5989	New Zealand Dollar	1.6295	1.5751
Dominican Peso	55.1359	56.3000	Nigerian Naira	944.2871	1,039.5010
Egyptian Pound	30.9004	24.7549	Norwegian Krone	10.7336	9.7968
Emirati Dirham	3.6730	3.6726	Omani Rial	0.3850	0.3849
Euro	0.9164	0.9342	Pakistani Rupee	286.5330	226.5006
Georgian Lari	2.6100	2.7000	Paraguayan Guarani	7,249.6971	N/A
Ghanaian Cedi	11.3250	10.2000	Peruvian Sol	3.6277	3.7968

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

8 Exchange Rates (cont'd)

	30 June 2023 For U.S. \$1.00	31 December 2022 For U.S. \$1.00		30 June 2023 For U.S. \$1.00	31 December 2022 For U.S. \$1.00
Philippine Peso	55.1998	55.7289	Swedish Krona	10.7854	10.4348
Polish Zloty	4.0659	4.3814	Swiss Franc	0.8951	0.9247
Pound Sterling	0.7874	0.8272	Taiwan Dollar	31.1449	30.7352
Qatari Riyal	3.6442	3.6668	Thai Baht	35.4547	34.6344
Romanian Leu	4.5433	4.6163	Tunisian Dinar	3.0856	3.1094
Russian Ruble	89.5015	73.7518	Turkish Lira	26.0159	18.7021
Saudi Arabian Riyal	3.7507	3.7580	Ugandan Shilling	3,669.9900	3,719.9600
Serbian Dinar	107.4700	109.5600	Ukrainian Hryvnia	37.1996	40.5006
Singapore Dollar	1.3524	1.3394	Uruguayan Peso	37.5249	39.9744
South African Rand	18.8214	16.9912	Vietnamese Dong	23,584.9100	23,573.7900
South Korean Won	1,317.6400	1,264.4900	Zambian Kwacha	17.5800	18.0800
Sri Lankan Rupee	307.5031	365.4971			

9 Derivatives and other financial information

Risk Management

In accordance with FRS 102, this note details the risks associated with the use of financial instruments. Day-to-day risk management of the Sub-Funds is undertaken by the relevant investment adviser. Investment in the Company carries with it a degree of risk including, but not limited to, the risks referred to below.

As defined by FRS 102, risk can be separated into the following components: market risk, credit risk and liquidity risk. Each type of risk is described below:

Market Risk

This risk is comprised of three main types of risk; Market Price Risk, Currency Risk and Interest Rate Risk.

• Market Price Risk

The investments of the Company are subject to normal market fluctuations and the risks inherent in investment in various securities markets. Stock markets can be volatile and stock prices can change substantially. Debt securities are interest rate sensitive and may be subject to price volatility due to various factors including, but not limited to, changes in interest rates, market perception of the credit-worthiness of the issuer and general market liquidity. The value of derivative instruments is dependent upon the underlying reference instrument; the value of a derivative instrument may fluctuate with movements in foreign exchange rates, interest rates, credit spreads, stock prices, and/or implied volatilities, amongst other factors. For all investments, there can be no assurance that appreciation or preservation will occur.

• Currency Risk

Currency risk is defined by FRS 102 as the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Currency risk arises on financial instruments that are denominated in or based on a currency other than the functional currency in which they are measured. The NAVs per share of the Company are computed in the share class currency whereas the investments of the Company may be acquired, valued and disposed of in other currencies; derivative investments may also be denominated in or based on currencies other than the base currency. The base currency value of these instruments may rise and fall due to exchange rate fluctuations in respect to the relevant currency.

• Interest Rate Risk

Interest rate risk is defined as the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The value of investments in interest rate bearing securities may be subject to price volatility due to changes in interest rates. Holding all other variables constant, an increase in interest rates will generally reduce the value of fixed rate debt securities that are issued and outstanding while a decline in interest rates will generally increase the value of such debt securities.

The magnitude of these price fluctuations will be greater when the maturity of the outstanding securities is longer. Changes in interest rates may also impact the value of certain derivative instruments, including, but not limited to, bond futures and interest rate swaps.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

9 Derivatives and other financial information (cont'd)

Credit Risk

The Company may be exposed to credit risk, which is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. Debt securities, cash balances and OTC derivatives bear credit risk. While all OTC derivatives involve counterparty credit risk, certain OTC derivatives, such as credit default swaps and swaptions, are also subject to the credit risk of the issuer of the underlying reference instrument. The value of these derivatives will change based on changes in credit spreads, reflecting the perceived credit-worthiness of the underlying issuer. Credit spreads would widen, or increase, as the probability of default on the underlying reference instrument increases.

Liquidity Risk

This is the risk that the Company will encounter difficulty in meeting obligations associated with financial liabilities. The Company is subject to daily cash redemptions of redeemable participating shares. It therefore invests the majority of its assets in investments that are traded in an active market and can be readily disposed of. The Company's listed securities are considered readily realisable as they are listed on a stock exchange or dealt in on another regulated market.

The Company has the ability to borrow in the short term to ensure settlement of potential daily cash redemptions of redeemable participating shares.

The Sub-Funds' investment advisers, who have been appointed with responsibility for investing and managing the assets of the Sub-Funds, have identified, monitored and managed the relevant risks.

Fair Value Estimation

Under FRS 102, the Company is required to classify its investments using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

For financial instruments held at fair value in the Statement of Financial Position, the Sub-Funds are required to disclose, for each class of financial instrument, an analysis of the level in the following fair value hierarchy into which the fair value measurements are categorised.

- Level 1 – the unadjusted quoted prices in active markets for identical assets or liabilities that the entity can access at the measurement date.
- Level 2 – input other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3 – inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

9 Derivatives and other financial information (cont'd)

Fair Value Estimation (cont'd)

The tables below provide a summary within the fair value hierarchy of each Sub-Fund's financial assets and liabilities as at 30 June 2023.

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Other Significant Unobservable Inputs	Total
Emerging Markets Debt Opportunities Fund				
Financial Assets				
Non-U.S. Government Bonds	\$ —	\$ 377,598,296	\$ —	\$ 377,598,296
Loan Participation Notes	—	—	7,721,028	7,721,028
Sovereign Loans	—	5,059,813	—	5,059,813
Convertible Bonds	—	3,746,133	—	3,746,133
Corporate Bonds & Notes	—	191,115,218	—	191,115,218
Non-U.S. Government Securities	—	4,134,451	—	4,134,451
U.S. Treasury Obligations	—	44,310,458	—	44,310,458
Futures Contracts	2,568,220	—	—	2,568,220
Forward Currency Contracts	—	12,068,457	—	12,068,457
Non-Deliverable Bond Forward Contracts	—	149,491	—	149,491
Swaps	—	1,759,402	—	1,759,402
	\$ 2,568,220	\$ 639,941,719	\$ 7,721,028	\$ 650,230,967
Financial Liabilities				
Futures Contracts	\$ (245,421)	\$ —	\$ —	\$ (245,421)
Forward Currency Contracts	—	(6,383,531)	—	(6,383,531)
Non-Deliverable Bond Forward Contracts	—	(74,752)	—	(74,752)
Swaps	—	(3,016,401)	—	(3,016,401)
	\$ (245,421)	\$ (9,474,684)	\$ —	\$ (9,720,105)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 2,322,799	\$ 630,467,035	\$ 7,721,028	\$ 640,510,862
Emerging Markets Local Income Fund				
Financial Assets				
Non-U.S. Government Bonds	\$ —	\$ 299,695,434	\$ —	\$ 299,695,434
Loan Participation Notes	—	—	6,342,456	6,342,456
Corporate Bonds & Notes	—	6,732,448	—	6,732,448
Non-U.S. Government Securities	—	1,974,002	—	1,974,002
U.S. Treasury Obligations	—	59,065,596	—	59,065,596
Futures Contracts	11,284	—	—	11,284
Purchased Call Options	—	368,376	—	368,376
Forward Currency Contracts	—	8,621,562	—	8,621,562
Non-Deliverable Bond Forward Contracts	—	127,948	—	127,948
Swaps	—	4,293,480	—	4,293,480
	\$ 11,284	\$ 380,878,846	\$ 6,342,456	\$ 387,232,586
Financial Liabilities				
Sold Call Options	\$ —	\$ (70,282)	\$ —	\$ (70,282)
Forward Currency Contracts	—	(7,214,923)	—	(7,214,923)
Non-Deliverable Bond Forward Contracts	—	(136,329)	—	(136,329)
Swaps	—	(7,565,807)	—	(7,565,807)
	\$ —	\$ (14,987,341)	\$ —	\$ (14,987,341)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 11,284	\$ 365,891,505	\$ 6,342,456	\$ 372,245,245

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

9 Derivatives and other financial information (cont'd)

Fair Value Estimation (cont'd)

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Other Significant Unobservable Inputs	Total
Global Macro Fund				
Financial Assets				
Non-U.S. Government Bonds	\$ —	\$ 67,383,430	\$ —	\$ 67,383,430
Loan Participation Notes	—	—	1,365,314	1,365,314
Sovereign Loans	—	3,487,308	—	3,487,308
Convertible Bonds	—	159,780	—	159,780
Corporate Bonds & Notes	—	3,414,537	—	3,414,537
Collateralized Mortgage Obligations	—	216,009	—	216,009
Common Stocks	509,080	6,082,548	—	6,591,628
Non-U.S. Government Securities	—	901,162	—	901,162
U.S. Treasury Obligations (Long-Term)	—	16,466,874	—	16,466,874
U.S. Treasury Obligations (Short-Term)	—	11,819,351	—	11,819,351
Futures Contracts	153,033	—	—	153,033
Purchased Call Options	—	111,629	—	111,629
Forward Currency Contracts	—	1,771,939	—	1,771,939
Non-Deliverable Bond Forward Contracts	—	123,723	—	123,723
Swaps	—	4,509,901	—	4,509,901
	\$ 662,113	\$ 116,448,191	\$ 1,365,314	\$ 118,475,618
Financial Liabilities				
Futures Contracts	\$ (212,385)	\$ —	\$ —	\$ (212,385)
Sold Call Options	—	(21,298)	—	(21,298)
Forward Currency Contracts	—	(6,686,122)	—	(6,686,122)
Non-Deliverable Bond Forward Contracts	—	(67,424)	—	(67,424)
Swaps	—	(5,838,341)	—	(5,838,341)
	\$ (212,385)	\$ (12,613,185)	\$ —	\$ (12,825,570)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 449,728	\$ 103,835,006	\$ 1,365,314	\$ 105,650,048
Parametric Emerging Markets Fund				
Financial Assets				
Common Stocks	\$ 30,331,642	\$ 116,622,913	\$ 1,388,862	\$ 148,343,417
Equity-Linked Securities	—	7,808,095	—	7,808,095
Rights	—	105,704	—	105,704
	\$ 30,331,642	\$ 124,536,712	\$ 1,388,862	\$ 156,257,216
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 30,331,642	\$ 124,536,712	\$ 1,388,862	\$ 156,257,216
Parametric Global Defensive Equity Fund				
Financial Assets				
Exchange Traded Funds	\$ —	\$ 60,449,220	\$ —	\$ 60,449,220
U.S. Treasury Obligations	—	37,319,371	—	37,319,371
Forward Currency Contracts	—	54,702	—	54,702
	\$ —	\$ 97,823,293	\$ —	\$ 97,823,293
Financial Liabilities				
Forward Currency Contracts	\$ —	(22,119)	—	(22,119)
Equity Index Options Sold	(290,884)	—	—	(290,884)
	\$ (290,884)	\$ (22,119)	\$ —	\$ (313,003)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ (290,884)	\$ 97,801,174	\$ —	\$ 97,510,290

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

9 Derivatives and other financial information (cont'd)

Fair Value Estimation (cont'd)

The following tables present the fair value hierarchy of each Sub-Fund's financial assets and liabilities at 31 December 2022:

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Other Significant Unobservable Inputs	Total
Emerging Markets Debt Opportunities Fund				
Financial Assets				
Non-U.S. Government Bonds	\$ —	\$ 194,023,691	\$ —	\$ 194,023,691
Loan Participation Notes	—	—	1,431,975	1,431,975
Sovereign Loans	—	9,939,583	—	9,939,583
Convertible Bonds	—	3,439,087	—	3,439,087
Corporate Bonds & Notes	—	121,411,344	—	121,411,344
Non-U.S. Government Securities	—	1,051,880	—	1,051,880
U.S. Treasury Obligations	—	44,369,514	—	44,369,514
Futures Contracts	2,679,766	—	—	2,679,766
Forward Currency Contracts	—	5,369,119	—	5,369,119
Non-Deliverable Bond Forward Contracts	—	81,415	—	81,415
Swaps	—	2,979,642	—	2,979,642
	\$ 2,679,766	\$ 382,665,275	\$ 1,431,975	\$ 386,777,016
Financial Liabilities				
Futures Contracts	\$ (1,320)	\$ —	\$ —	\$ (1,320)
Forward Currency Contracts	—	(3,737,583)	—	(3,737,583)
Non-Deliverable Bond Forward Contracts	—	(12,027)	—	(12,027)
Swaps	—	(4,308,175)	—	(4,308,175)
	\$ (1,320)	\$ (8,057,785)	\$ —	\$ (8,059,105)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 2,678,446	\$ 374,607,490	\$ 1,431,975	\$ 378,717,911
Emerging Markets Local Income Fund				
Financial Assets				
Non-U.S. Government Bonds	\$ —	\$ 169,249,873	\$ —	\$ 169,249,873
Loan Participation Notes	—	—	4,148,220	4,148,220
Corporate Bonds & Notes	—	3,964,716	5,679,509	9,644,225
Non-U.S. Government Securities	—	4,134,270	—	4,134,270
U.S. Treasury Obligations	—	52,482,609	—	52,482,609
Futures Contracts	36,201	—	—	36,201
Forward Currency Contracts	—	5,503,936	—	5,503,936
Non-Deliverable Bond Forward Contracts	—	448,181	—	448,181
Swaps	—	6,764,116	—	6,764,116
	\$ 36,201	\$ 242,547,701	\$ 9,827,729	\$ 252,411,631
Financial Liabilities				
Forward Currency Contracts	\$ —	\$ (3,097,424)	\$ —	\$ (3,097,424)
Non-Deliverable Bond Forward Contracts	—	(28,658)	—	(28,658)
Swaps	—	(13,695,943)	—	(13,695,943)
	\$ —	\$ (16,822,025)	\$ —	\$ (16,822,025)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 36,201	\$ 225,725,676	\$ 9,827,729	\$ 235,589,606

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

9 Derivatives and other financial information (cont'd)

Fair Value Estimation (cont'd)

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Other Significant Unobservable Inputs	Total
Global Macro Fund				
Financial Assets				
Non-U.S. Government Bonds	\$ —	\$ 39,939,053	\$ —	\$ 39,939,053
Loan Participation Notes	—	—	1,378,856	1,378,856
Sovereign Loans	—	4,350,286	—	4,350,286
Senior Floating-Rate Loans	—	441,970	—	441,970
Convertible Bonds	—	383,313	—	383,313
Corporate Bonds & Notes	—	5,947,369	—	5,947,369
Collateralized Mortgage Obligations	—	232,166	—	232,166
Common Stocks	648,739	3,548,346	—	4,197,085
U.S. Treasury Obligations (Long-Term)	—	2,097,570	—	2,097,570
U.S. Treasury Obligations (Short-Term)	—	11,770,694	—	11,770,694
Futures Contracts	473,770	—	—	473,770
Forward Currency Contracts	—	4,561,471	—	4,561,471
Non-Deliverable Bond Forward Contracts	—	50,894	—	50,894
Swaps	—	3,990,391	—	3,990,391
	\$ 1,122,509	\$ 77,313,523	\$ 1,378,856	\$ 79,814,888
Financial Liabilities				
Futures Contracts	\$ (109,082)	\$ —	\$ —	\$ (109,082)
Forward Currency Contracts	—	(2,000,208)	—	(2,000,208)
Non-Deliverable Bond Forward Contracts	—	(14,242)	—	(14,242)
Swaps	—	(4,250,776)	—	(4,250,776)
	\$ (109,082)	\$ (6,265,226)	\$ —	\$ (6,374,308)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 1,013,427	\$ 71,048,297	\$ 1,378,856	\$ 73,440,580
Parametric Emerging Markets Fund				
Financial Assets				
Common Stocks	\$ 30,913,456	\$ 130,790,594	\$ 984,466	\$ 162,688,516
Equity-Linked Securities	—	7,749,314	—	7,749,314
Rights	19,082	3,161	—	22,243
Warrants	3,544	—	—	3,544
	30,936,082	138,543,069	984,466	170,463,617
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ 30,936,082	\$ 138,543,069	\$ 984,466	\$ 170,463,617
Parametric Global Defensive Equity Fund				
Financial Assets				
Exchange Traded Funds	\$ —	\$ 42,919,925	\$ —	\$ 42,919,925
U.S. Treasury Obligations	—	31,235,722	—	31,235,722
Forward Currency Contracts	—	275,562	—	275,562
	\$ —	\$ 74,431,209	\$ —	\$ 74,431,209
Financial Liabilities				
Equity Index Options Sold	(169,743)	—	—	(169,743)
	\$ (169,743)	\$ —	\$ —	\$ (169,743)
Total Financial Assets and Financial Liabilities at Fair Value Through Profit or Loss	\$ (169,743)	\$ 74,431,209	\$ —	\$ 74,261,466

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

10 Directors' Remuneration

The Articles of Association provide that the non-associated/non-interested Directors are entitled to remuneration, but such remuneration may not exceed \$50,000 per annum in respect of each Sub-Fund or such other amount as the Directors may determine and disclose to shareholders.

In addition, all of the Directors are entitled to be reimbursed by the Company for reasonable out-of-pocket expenses. The aggregate figures in respect of Directors' remuneration for the financial period ended 30 June 2023 and 30 June 2022 were \$27,300 and \$45,852, respectively. Other than this, any further required disclosures for Directors' remuneration and Section 305 and 306 of the Companies Act 2014 are \$Nil for both financial periods.

Directors' remuneration payable as at the financial year ended 30 June 2023 is \$28,933 (31 December 2022: \$41,837).

11 Net Asset Comparison

The following table details the net assets and the NAV per share at which the shareholders of redeemable shares could subscribe and redeem at:

	As at 30 June 2023		As at 31 December 2022		As at 31 December 2021	
	Net Assets	NAV Per Share	Net Assets	NAV Per Share	Net Assets	NAV Per Share
Emerging Markets Debt Opportunities Fund						
Class A Acc USD	\$ 317,997	\$ 9.69	\$ 9,147	\$ 9.16	\$ 10,025	\$ 10.03
Class A Inc (Q) USD	\$ –	\$ –	\$ 9,375	\$ 8.34	\$ 10,270	\$ 9.79
Class I Acc EUR (H)	\$ 220,527,283	€ 10.42	\$ 129,016,020	€ 9.92	\$ 366,677	€ 11.05
Class I Acc GBP (H)	\$ 5,472,021	£ 10.77	\$ 4,400,735	£ 10.18	\$ 37,739	£ 11.20
Class I Acc NOK (H)	\$ 15,748,836	NOK 9.62	\$ 15,674,393	NOK 9.14	\$ 29,651,008	NOK 10.03
Class I Acc USD	\$ 166,094,587	\$ 11.12	\$ 158,707,344	\$ 10.47	\$ 135,902,098	\$ 11.39
Class I Inc (Q) EUR (H)	\$ 25,283	€ 8.65	\$ 33,032	€ 8.57	\$ –	€ –
Class I Inc (Q) GBP (H) ⁽¹⁾	\$ 9,836	£ 10.25	\$ –	£ –	\$ 1,079	£ 9.92
Class I Inc (Q) USD	\$ 10,172	\$ 8.59	\$ 5,759,780	\$ 8.41	\$ 6,762,222	\$ 9.88
Class M Acc USD	\$ 9,798	\$ 9.81	\$ 9,231	\$ 9.24	\$ 10,067	\$ 10.08
Class M Inc (Q) USD	\$ –	\$ –	\$ 9,245	\$ 8.15	\$ 10,077	\$ 9.57
Class S Acc EUR (H)	\$ 11,395,479	€ 10.53	\$ 24,366,730	€ 9.38	\$ 31,658,002	€ 11.10
Class S Acc GBP (H)	\$ 34,682,067	£ 9.94	\$ 15,044,697	£ 10.01	\$ 27,067,092	£ 10.26
Class S Acc USD	\$ 47,233,253	\$ 11.28	\$ 44,250,609	\$ 10.60	\$ 55,685,455	\$ 11.50
Class S Inc (Q) EUR (H)	\$ 1,034,206	€ 7.97	\$ 311,256	€ 7.90	\$ 385,855	€ 9.48
Class S Inc (Q) GBP (H)	\$ 171,443,281	£ 8.19	\$ 49,904,988	£ 8.06	\$ 79,854,794	£ 9.54
Class S Inc (Q) USD	\$ 3,794,866	\$ 8.33	\$ 1,979,136	\$ 8.16	\$ 2,402,679	\$ 9.58
Emerging Markets Local Income Fund						
Class A Acc EUR (U)	\$ 923	€ 10.03	\$ 5,030,943	€ 9.35	\$ 5,550,273	€ 9.92
Class A Acc USD	\$ 3,967,028	\$ 9.37	\$ 317,084	\$ 8.55	\$ 257,434	\$ 9.65
Class A Inc (Q) USD	\$ 664,045	\$ 7.42	\$ 457,595	\$ 7.08	\$ 64,982	\$ 8.71
Class I Acc EUR (H)	\$ 24,914,826	€ 10.69	\$ 8,954	€ 9.86	\$ 79,499	€ 11.36
Class I Acc EUR (U)	\$ 88,986,093	€ 10.11	\$ 50,408,379	€ 9.38	\$ 58,063,883	€ 9.88
Class I Acc GBP (H)	\$ 5,729,237	£ 11.41	\$ 5,361,924	£ 10.44	\$ 6,438,119	£ 11.84
Class I Acc USD	\$ 189,304,431	\$ 10.35	\$ 109,297,406	\$ 9.42	\$ 135,265,425	\$ 10.56
Class I Inc (Q) GBP (H)	\$ 217,138	£ 7.49	\$ 214,835	£ 7.18	\$ 372,714	£ 8.95
Class M Acc USD	\$ 5,351,778	\$ 9.57	\$ 1,579,191	\$ 8.72	\$ 2,731,986	\$ 9.79
Class M Inc (Q) USD	\$ 394,961	\$ 7.37	\$ 340,868	\$ 7.04	\$ 675,345	\$ 8.66
Class S Acc EUR (U)	\$ 19,860,575	€ 11.12	\$ 10,971,139	€ 10.30	\$ 37,767,931	€ 10.82
Class S Acc GBP (H)	\$ 31,109,943	£ 9.95	\$ 5,017,860	£ 9.09	\$ 5,782,565	£ 10.28
Class S Acc GBP (U)	\$ 21,944,440	£ 9.97	\$ 19,117,599	£ 9.52	\$ 28,399,686	£ 9.50
Class S Acc USD	\$ 55,307,667	\$ 11.10	\$ 84,370,712	\$ 10.08	\$ 113,444,393	\$ 11.26
Class S Inc (M) GBP (U)	\$ 61	£ 8.06	\$ 4,106,657	£ 8.07	\$ 18,155,283	£ 8.85
Class S Inc (Q) GBP (H)	\$ 1,826,449	£ 7.49	\$ 1,691,303	£ 7.19	\$ 2,137,948	£ 8.96

(1) Class I Inc (Q) GBP (H) of Emerging Markets Debt Opportunities Fund relaunched on 24 March 2023.

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NOTES TO THE FINANCIAL STATEMENTS CONT'D

11 Net Asset Comparison (cont'd)

	As at 30 June 2023		As at 31 December 2022		As at 31 December 2021	
	Net Assets	NAV Per Share	Net Assets	NAV Per Share	Net Assets	NAV Per Share
Global Macro Fund						
Class A Acc EUR (H)	\$ 440,992	€ 10.31	\$ 413,437	€ 9.85	\$ 175,240	€ 10.14
Class A Acc USD	\$ 3,289,553	\$ 12.65	\$ 3,172,334	\$ 11.96	\$ 3,297,096	\$ 12.07
Class C Acc USD	\$ 2,719,928	\$ 12.17	\$ 2,737,608	\$ 11.53	\$ 2,951,482	\$ 11.70
Class I Acc EUR (H)	\$ —	€ —	\$ 10,950	€ 11.12	\$ 11,903	€ 11.36
Class I Acc GBP (H)	\$ —	£ —	\$ 12,606	£ 10.88	\$ 14,206	£ 10.95
Class I Acc JPY (H)	\$ 117,626,496	¥ 1,086.11	\$ 82,585,351	¥ 1,049.51	\$ 60,375,438	¥ 1,073.93
Class I Acc USD	\$ 11,013	\$ 13.98	\$ 10,377	\$ 13.17	\$ 10,411	\$ 13.21
Class M Acc USD	\$ 2,882,634	\$ 13.90	\$ 2,956,942	\$ 13.11	\$ 2,511,680	\$ 13.17
Parametric Emerging Markets Fund						
Class A Acc USD	\$ 23,341,060	\$ 11.49	\$ 22,882,431	\$ 10.99	\$ 27,135,235	\$ 12.47
Class C Acc USD	\$ 704,589	\$ 13.30	\$ 674,640	\$ 12.73	\$ 916,714	\$ 14.49
Class I Acc EUR (U)	\$ —	€ —	\$ —	€ —	\$ 13,333	€ 11.52
Class I Acc GBP (U)	\$ 290,893	£ 15.33	\$ 243,022	£ 15.32	\$ 281,877	£ 15.36
Class I Acc USD	\$ 131,156,231	\$ 11.96	\$ 147,019,165	\$ 11.38	\$ 186,292,638	\$ 12.77
Class M Acc USD	\$ 591,147	\$ 15.44	\$ 563,205	\$ 14.71	\$ 1,045,607	\$ 16.58
Parametric Global Defensive Equity Fund						
Class I Acc EUR (H)	\$ 48,911,567	€ 12.84	\$ 41,560,866	€ 11.92	\$ 45,238,920	€ 12.64
Class I Acc GBP (H)	\$ 14,219,857	£ 12.93	\$ 12,649,546	£ 12.14	\$ 49,125,862	£ 12.38
Class I Acc USD	\$ 8,912,202	\$ 13.47	\$ 5,517,452	\$ 12.31	\$ 5,615,830	\$ 13.31
Class I Inc (A) EUR (H)	\$ 70,881,979	€ 12.56	\$ 24,874,201	€ 11.68	\$ 105,935,024	€ 12.45
Class I Inc (A) GBP (H)	\$ 3,300,643	£ 13.07	\$ 2,950,070	£ 12.27	\$ 13,120,539	£ 12.38
Class M Acc USD	\$ —	\$ —	\$ —	\$ —	\$ 11,572	\$ 11.71

12 Cash and Foreign Currency

Cash balances are held under the control of the Depositary. Cash collateral balances are held with the following counterparties:

	As at 30 June 2023		As at 31 December 2022	
	Cash Collateral	Overdraft Collateral	Cash Collateral	Overdraft Collateral
Emerging Markets Debt Opportunities Fund				
Citibank	\$ 11,365,055	\$ (1,891,015)	\$ 7,860,417	\$ (1,152,347)
Goldman Sachs	\$ —	\$ (2,510,000)	\$ —	\$ —
JP Morgan	\$ 3,976,377	\$ (4,499,418)	\$ 2,268,757	\$ (4,763,354)
Societe Generale	\$ 7,190,703	\$ —	\$ —	\$ —
Standard Chartered	\$ —	\$ (2,850,000)	\$ —	\$ (850,000)
Emerging Markets Local Income Fund				
Bank of America	\$ —	\$ —	\$ —	\$ (440,000)
Citibank	\$ 11,370,306	\$ (1,939,449)	\$ 10,868,650	\$ (405,850)
Goldman Sachs	\$ —	\$ (70,000)	\$ —	\$ —
JP Morgan	\$ 304,494	\$ (310,458)	\$ 266,779	\$ (298,360)
Societe Generale	\$ 8,123,071	\$ (11)	\$ 7,725,832	\$ (38,540)
UBS	\$ —	\$ —	\$ —	\$ (680,000)
Global Macro Fund				
BNP Paribas	\$ —	\$ (88)	\$ —	\$ (88)
Citibank	\$ 3,399,317	\$ (309,113)	\$ 1,639,292	\$ (133,212)
Goldman Sachs	\$ —	\$ —	\$ 660,000	\$ —
JP Morgan	\$ 6,629,053	\$ (360,219)	\$ 243,541	\$ (327,014)
Societe Generale	\$ 1,378,784	\$ (78,438)	\$ 977,690	\$ (82,023)
UBS	\$ 355	\$ (8)	\$ 349	\$ (8)

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

NOTES TO THE FINANCIAL STATEMENTS CONT'D

12 Cash and Foreign Currency (cont'd)

	As at 30 June 2023		As at 31 December 2022	
	Cash Collateral	Overdraft Collateral	Cash Collateral	Overdraft Collateral
Parametric Global Defensive Equity Fund				
Barclays	\$ -	\$ -	\$ -	\$ (775,000)
Morgan Stanley	\$ -	\$ -	\$ 7,535,040	\$ -
UBS	\$ -	\$ -	\$ -	\$ (331,000)

The Company enters into collateral arrangements with various counterparties pursuant to the terms of ISDA agreements, and the terms and conditions governing the holding of the collateral provided to, or received from, each counterparty are defined in the relevant agreements.

13 Segregated Liabilities

The Company is an umbrella fund with segregated liability between Sub-Funds. This ensures that the liabilities incurred on behalf of a Sub-Fund will generally be discharged solely out of the assets of that Sub-Fund and there generally can be no recourse to the other Sub-Funds to satisfy those liabilities. Notwithstanding the foregoing, there can be no assurance that, should an action be brought against the Company, in the courts of another jurisdiction, the segregated nature of the Sub-Funds would necessarily be upheld. In addition, whether or not there is a cross-liability between Sub-Funds, proceedings involving the Sub-Fund could involve the Company as a whole, which could potentially affect the operation of all Sub-Funds.

14 Significant Events during the Financial Period

Class I Inc (Q) GBP (H) of Emerging Markets Debt Opportunities Fund relaunched on 24 March 2023.

Effective as of 2 June 2023, a number of changes were made to the supplements for the Emerging Markets Debt Opportunities Fund and the Emerging Markets Local Income Fund. The primary changes to each supplement were to

- (i) change the expected range of leverage for both sub-funds;
- (ii) change the maximum leverage level numbers for the Emerging Markets Debt Fund;

each to align with the historical leverage numbers and the expected range of leverage going forward for the respective sub-fund.

In addition, the expected and maximum exposure of each sub-fund to total return swaps was increased to allow for greater flexibility and certain amendments were made to the sustainable finance disclosures in order to meet new regulatory requirements.

There were no other significant events during the financial period ended 30 June 2023 which affected the financial statements.

15 Subsequent Events

Management has evaluated all subsequent events and transactions after the financial period end and up to the date of approval of these financial statements, for possible adjustment to and/or disclosure in the financial statements.

On 11 August 2023, shares of Emerging Markets Debt Opportunities Fund, Emerging Markets Local Income Fund and Global Macro Fund were fully redeemed following the merger of each sub-fund with a separate sub-fund of Morgan Stanley Investment Funds.

There were no other significant events after financial period end which had an impact on the Company or required financial statement adjustment or disclosure.

16 Approval of Financial Statements

The Directors approved and authorised the financial statements for issue on 22 August 2023.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

TOTAL EXPENSE RATIOS (Unaudited)

The following tables show the actual expenses incurred during the financial periods ended expressed as a percentage of the average net assets.

Total Expense Ratios for the financial period ended 30 June 2023^																		
	Class A Acc EUR (H)	Class A Acc EUR (U)	Class A Acc GBP (H)	Class A Acc USD	Class A Inc (M) USD	Class A Inc USD	Class C Acc USD	Class C Inc (M) USD	Class I Acc EUR (H)	Class I Acc EUR (U)	Class I Acc GBP (H)	Class I Acc GBP (U)	Class I Acc JPY (H)	Class I Acc NOK (H)	Class I Acc USD	Class I Inc (A) EUR (H)	Class I Inc (A) GBP (H)	Class I Inc (M) GBP (H)
Sub-Fund																		
Emerging Markets Debt Opportunities Fund	N/A	N/A	N/A	1.49%	N/A	1.44%	N/A	N/A	0.79%	N/A	0.79%	N/A	N/A	0.79%	0.79%	N/A	N/A	N/A
Emerging Markets Local Income Fund	N/A	1.50%	N/A	1.50%	N/A	1.50%	N/A	N/A	0.80%	0.80%	0.80%	N/A	N/A	N/A	0.80%	N/A	N/A	N/A
Global Macro Fund	1.80%	N/A	N/A	1.80%	N/A	N/A	2.30%	N/A	1.14%	N/A	1.14%	N/A	1.15%	N/A	1.15%	N/A	N/A	N/A
Parametric Emerging Markets Fund	N/A	N/A	N/A	1.90%	N/A	N/A	2.15%	N/A	N/A	N/A	N/A	0.80%	N/A	N/A	0.80%	N/A	N/A	N/A
Parametric Global Defensive Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.60%	N/A	0.60%	N/A	N/A	N/A	0.60%	0.60%	0.60%	N/A
	Class I Inc (M) USD	Class I Inc (Q) EUR (H)	Class I Inc (Q) GBP (H)	Class I Inc (Q) USD	Class M Acc EUR (H)	Class M Acc USD	Class M Inc (M) USD	Class M Inc (Q) USD	Class S Acc EUR (H)	Class S Acc EUR (U)	Class S Acc GBP (H)	Class S Acc GBP (U)	Class S Acc USD	Class S Inc (M) GBP (U)	Class S Inc (Q) EUR (H)	Class S Inc (Q) GBP (H)	Class S Inc (Q) USD	
Sub-Fund																		
Emerging Markets Debt Opportunities Fund	N/A	0.79%	0.78%	0.78%	N/A	0.95%	N/A	0.94%	0.47%	N/A	0.47%	N/A	0.47%	N/A	0.47%	0.47%	0.47%	
Emerging Markets Local Income Fund	N/A	N/A	0.80%	N/A	N/A	1.00%	N/A	1.00%	N/A	0.47%	0.47%	0.47%	0.47%	0.47%	N/A	0.47%	N/A	
Global Macro Fund	N/A	N/A	N/A	N/A	N/A	1.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Parametric Emerging Markets Fund	N/A	N/A	N/A	N/A	N/A	1.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Parametric Global Defensive Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

[^] Total expense ratios for financial periods less than one financial year have been annualised.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

TOTAL EXPENSE RATIOS (Unaudited) CONT'D

Total Expense Ratios for the financial year ended 31 December 2022[^]

Sub-Fund	Class A Acc EUR (H)	Class A Acc EUR (U)	Class A Acc GBP (H)	Class A Acc USD	Class A Inc (M) USD	Class A Inc (Q) USD	Class C Acc USD	Class C Inc (M) USD	Class I Acc EUR (H)	Class I Acc EUR (U)	Class I Acc GBP (H)	Class I Acc GBP (U)	Class I Acc JPY (H)	Class I Acc NOK (H)	Class I Acc USD	Class I Inc (A) EUR (H)	Class I Inc (A) GBP (H)	Class I Inc (M) GBP (H)
Emerging Markets Debt Opportunities Fund	N/A	N/A	N/A	1.50%	N/A	1.50%	N/A	N/A	0.80%	N/A	0.80%	N/A	N/A	0.80%	0.80%	N/A	N/A	N/A
Emerging Markets Local Income Fund	N/A	1.50%	N/A	1.50%	N/A	1.50%	N/A	N/A	0.80%	0.80%	0.80%	N/A	N/A	N/A	0.80%	N/A	N/A	N/A
Global Macro Fund	1.80%	N/A	N/A	1.80%	N/A	N/A	2.30%	N/A	1.15%	N/A	1.15%	N/A	1.15%	N/A	1.15%	N/A	N/A	N/A
Parametric Emerging Markets Fund	N/A	N/A	N/A	1.90%	N/A	N/A	2.15%	N/A	N/A	N/A	N/A	0.80%	N/A	N/A	0.80%	N/A	N/A	N/A
Parametric Global Defensive Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.60%	N/A	0.60%	N/A	N/A	N/A	0.60%	0.60%	0.60%	N/A

Sub-Fund	Class I Inc (M) USD	Class I Inc (Q) EUR (H)	Class I Inc (Q) GBP (H)	Class I Inc (Q) USD	Class M Acc EUR (H)	Class M Acc USD	Class M Inc (M) USD	Class M Inc (Q) USD	Class S Acc EUR (H)	Class S Acc EUR (U)	Class S Acc GBP (H)	Class S Acc GBP (U)	Class S Acc USD	Class S Inc (M) GBP (U)	Class S Inc (Q) EUR (H)	Class S Inc (Q) GBP (H)	Class S Inc (Q) USD
Emerging Markets Debt Opportunities Fund	N/A	0.80%	N/A	0.80%	N/A	1.00%	N/A	1.00%	0.475%	N/A	0.475%	N/A	0.475%	N/A	0.475%	0.475%	0.475%
Emerging Markets Local Income Fund	N/A	N/A	0.80%	N/A	N/A	1.00%	N/A	1.00%	N/A	0.47%	0.475%	0.475%	0.475%	0.475%	N/A	0.475%	N/A
Global Macro Fund	N/A	N/A	N/A	N/A	N/A	1.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Parametric Emerging Markets Fund	N/A	N/A	N/A	N/A	N/A	1.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Parametric Global Defensive Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

[^] Total expense ratios for financial periods less than one financial year have been annualised.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

FUND PERFORMANCE

Fund	Performance Inception Date	1 Yr Annualised	2 Yr Annualised	3 Yr Annualised	5 Yr Annualised	10 Yr Annualised	Since Inception Annualised	Since Inception Cumulative
Emerging Markets Debt Opportunities Fund								
Class A Acc USD	3 March 2021	13.10	(1.49)	—	—	—	(0.91)	(2.25)
Class I Acc EUR (H)	14 October 2019	10.96	(2.80)	1.71	—	—	1.26	4.99
Class I Acc GBP (H)	14 October 2019	12.64	(1.67)	2.95	—	—	2.43	9.34
Class I Acc NOK (H)	12 May 2021	11.95	(1.90)	—	—	—	(1.77)	(3.96)
Class I Acc USD	25 September 2019	13.81	(1.02)	3.28	—	—	2.73	10.66
Class I Inc (Q) EUR (H)	25 January 2022	10.72	—	—	—	—	(2.55)	(3.61)
Class I Inc (Q) GBP (H)	17 November 2021	—	—	—	—	—	5.17	5.17
Class I Inc (Q) USD	25 September 2019	11.97	(1.86)	2.62	—	—	1.64	4.68
Class M Acc USD	3 March 2021	13.69	(1.13)	—	—	—	(0.53)	(1.33)
Class S Acc EUR (H)	8 June 2020	11.34	(2.59)	2.15	—	—	1.68	5.22
Class S Acc GBP (H)	23 December 2020	13.10	(1.38)	—	—	—	(0.00)	(0.00)
Class S Acc USD	25 September 2019	14.08	(0.79)	3.50	—	—	3.22	13.32
Class S Inc (Q) EUR (H)	15 January 2021	11.28	(2.62)	—	—	—	(1.33)	(3.23)
Class S Inc (Q) GBP (H)	16 December 2020	13.03	(1.44)	—	—	—	0.04	0.11
Class S Inc (Q) USD	15 January 2021	14.24	(0.69)	—	—	—	0.72	1.85
Emerging Markets Local Income Fund								
Class A Acc EUR (U)	23 November 2020	9.91	1.00	—	—	—	0.49	1.30
Class A Acc USD	1 February 2018	14.56	(2.81)	(0.70)	2.50	—	0.28	1.53
Class A Inc (Q) USD	24 November 2020	13.10	(3.70)	—	—	—	(3.37)	(9.83)
Class I Acc EUR (H)	20 December 2018	11.81	(4.50)	(1.71)	—	—	1.61	7.87
Class I Acc EUR (U)	8 June 2020	10.41	1.36	0.81	—	—	0.35	1.13
Class I Acc GBP (H)	25 September 2018	13.53	(3.30)	(0.72)	—	—	2.87	15.17
Class I Acc USD	1 February 2018	15.10	(2.36)	0.05	3.11	—	0.81	4.67
Class I Inc (Q) GBP (H)	4 November 2020	11.81	(4.39)	—	—	—	(2.44)	(7.67)
Class M Acc USD	1 February 2018	14.90	(2.51)	(0.08)	2.73	—	0.49	2.88
Class M Inc (Q) USD	1 February 2018	13.32	(3.49)	(1.00)	1.73	—	(0.54)	(4.63)
Class S Acc EUR (U)	14 April 2020	10.78	1.74	1.20	—	—	2.99	10.42
Class S Acc GBP (H)	15 July 2019	13.85	(3.10)	(0.51)	—	—	0.00	(0.02)
Class S Acc GBP (U)	25 January 2021	10.43	1.77	—	—	—	(0.11)	(0.28)
Class S Acc USD	19 February 2019	15.41	(2.26)	0.18	—	—	2.81	13.52
Class S Inc (M) GBP (U)	22 May 2019	8.86	1.06	(1.47)	—	—	2.47	8.20
Class S Inc (Q) GBP (H)	4 November 2020	12.04	(4.21)	—	—	—	(2.26)	(7.20)
Global Macro Fund								
Class A Acc EUR (H)	24 August 2010	7.10	1.26	2.61	0.53	0.58	0.77	11.22
Class A Acc USD	6 May 2010	9.64	2.90	4.06	3.59	2.56	2.27	36.74
Class C Acc USD	6 May 2010	9.29	2.57	3.68	3.30	2.33	2.05	33.10
Class I Acc JPY (H)	12 September 2016	5.68	1.11	2.83	2.12	—	1.45	10.81
Class I Acc USD	6 May 2010	9.96	3.09	3.88	3.55	2.61	2.32	35.28
Class M Acc USD	6 May 2010	10.07	3.27	4.41	4.02	3.05	2.35	35.75
Parametric Emerging Markets Fund								
Class A Acc USD	4 June 2008	8.81	(5.40)	6.28	0.71	1.31	0.19	2.95
Class C Acc USD	4 June 2008	8.63	(5.53)	6.13	0.54	1.13	0.05	0.68
Class I Acc GBP (U)	8 May 2012	5.14	(0.72)	6.27	2.00	3.70	4.11	59.78
Class I Acc USD	4 June 2008	9.64	(4.65)	7.14	1.49	2.04	1.38	24.26
Class M Acc USD	4 June 2008	9.35	(4.92)	6.85	1.23	1.84	0.91	14.71

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

FUND PERFORMANCE cont'd

Fund	Performance Inception Date	1 Yr Annualised	2 Yr Annualised	3 Yr Annualised	5 Yr Annualised	10 Yr Annualised	Since Inception Annualised	Since Inception Cumulative
Parametric Global Defensive Equity Fund								
Class I Acc EUR (H)	9 June 2017	8.70	3.88	8.45	4.67	—	4.17	29.57
Class I Acc GBP (H)	16 October 2017	10.02	4.82	8.17	4.93	—	4.55	30.43
Class I Acc USD	23 June 2017	12.33	2.76	8.71	5.05	—	5.00	35.92
Class I Inc (A) EUR (H)	27 July 2017	8.01	3.65	8.23	4.49	—	4.20	28.93
Class I Inc (A) GBP (H)	7 July 2017	11.54	5.51	8.65	5.11	—	4.83	34.21

Total returns assume the reinvestment of distributions, if any.

Past performance does not guarantee future returns. The rates of return will vary and the principal value of an investment will fluctuate.

Shares, if redeemed, may be worth more or less than their original cost.

The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares. All returns are calculated in the base currency of the relevant share class.

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIOS

Emerging Markets Debt Opportunities Fund

Major Purchases for the financial period ended 30 June 2023

Description	Principal	Cost
		USD
Mexican Udbonos, 2.75%, 27/11/31	1,180,579	43,418,757
U.S. Treasury Bill, 0.00%, 2/5/23	26,498,700	26,378,333
U.S. Treasury Bill, 0.00%, 6/6/23	26,498,700	26,378,101
U.S. Treasury Bill, 0.00%, 23/3/23	26,498,700	26,278,109
Indonesia Government Bond, 7.125%, 15/6/43	361,576,000,000	24,323,559
U.S. Treasury Bill, 0.00%, 16/3/23	21,971,300	21,799,219
U.S. Treasury Bill, 0.00%, 13/6/23	20,000,000	19,902,979
U.S. Treasury Bill, 0.00%, 5/10/23	20,000,000	19,628,933
U.S. Treasury Bill, 0.00%, 12/10/23	20,000,000	19,600,761
U.S. Treasury Bill, 0.00%, 26/10/23	20,000,000	19,555,025
Republic of South Africa, 8.00%, 31/1/30	363,300,000	17,722,133
Indonesia Treasury Bond, 6.375%, 15/4/32	256,498,000,000	17,153,849
Peru Government Bond, 6.15%, 12/8/32	49,470,810	15,355,941
U.S. Treasury Bill, 0.00%, 9/5/23	14,000,000	13,981,562
U.S. Treasury Bill, 0.00%, 28/2/23	14,000,000	13,964,042
U.S. Treasury Bill, 0.00%, 25/4/23	14,000,000	13,898,500
U.S. Treasury Bill, 0.00%, 11/4/23	11,971,300	11,936,976
U.S. Treasury Bill, 0.00%, 30/5/23	11,971,300	11,897,145
Albania Government International Bond, 5.90%, 9/6/28	9,722,000	10,297,013
Jordan Government International Bond, 7.50%, 13/1/29	9,839,000	9,721,522
Brazilian Government International Bond, 6.00%, 20/10/33	9,256,000	9,149,463
North Macedonia Government International Bond, 6.96%, 13/3/27	7,851,000	8,307,009
Mexican Udbonos, 4.00%, 3/11/50	207,100	8,306,806
Serbia Treasury Bond, 4.50%, 20/8/32	1,098,120,000	8,223,738
Republic of Kenya, 8.00%, 22/5/32	8,813,000	7,661,890
KSA Sukuk, Ltd., 4.274%, 22/5/29	7,280,000	7,280,000

Major Sales for the financial period ended 30 June 2023

Description	Principal	Proceeds
		USD
U.S. Treasury Bill, 0.00%, 2/5/23	26,498,700	26,498,700
U.S. Treasury Bill, 0.00%, 23/3/23	26,498,700	26,498,700
U.S. Treasury Bill, 0.00%, 6/6/23	26,498,700	26,442,022
U.S. Treasury Bill, 0.00%, 16/3/23	21,971,300	21,920,733
U.S. Treasury Bill, 0.00%, 13/6/23	20,000,000	19,937,000
U.S. Treasury Bill, 0.00%, 5/10/23	15,000,000	14,789,869
Peru Government Bond, 6.15%, 12/8/32	35,622,597	14,727,140
U.S. Treasury Bill, 0.00%, 25/4/23	14,000,000	14,000,000
U.S. Treasury Bill, 0.00%, 7/2/23	14,000,000	14,000,000
U.S. Treasury Bill, 0.00%, 9/5/23	14,000,000	14,000,000
U.S. Treasury Bill, 0.00%, 28/2/23	14,000,000	14,000,000
Indonesia Treasury Bond, 6.375%, 15/4/32	191,188,000,000	12,824,900
U.S. Treasury Bill, 0.00%, 17/1/23	12,000,000	12,000,000
U.S. Treasury Bill, 0.00%, 11/4/23	11,971,300	11,971,300
U.S. Treasury Bill, 0.00%, 30/5/23	11,971,300	11,967,310
U.S. Treasury Bill, 0.00%, 10/1/23	10,470,000	10,470,000
Jordan Government International Bond, 7.50%, 13/1/29	9,839,000	9,824,627
Mexican Udbonos, 2.75%, 27/11/31	249,586	9,354,268
Brazilian Government International Bond, 6.00%, 20/10/33	9,256,000	9,129,566
KSA Sukuk, Ltd., 4.274%, 22/5/29	7,280,000	7,131,936
U.S. Treasury Bill, 0.00%, 31/1/23	6,000,000	6,000,000
U.S. Treasury Bill, 0.00%, 23/2/23	6,000,000	6,000,000
U.S. Treasury Bill, 0.00%, 16/5/23	6,000,000	6,000,000
U.S. Treasury Bill, 0.00%, 4/4/23	6,000,000	6,000,000
Romania Government Bond, 4.25%, 28/4/36	36,380,000	5,933,125
KSA Sukuk, Ltd., 4.511%, 22/5/33	5,397,000	5,318,644
Arab Republic of Egypt, 7.50%, 16/2/61	9,778,000	5,222,697

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIOS CONT'D

Emerging Markets Local Income Fund

Major Purchases for the financial period ended 30 June 2023

Description	Principal	Cost
		USD
Republic of South Africa, 10.50%, 21/12/26	473,002,387	28,956,096
U.S. Treasury Bill, 0.00%, 23/3/23	26,526,300	26,307,567
Mexican Udbonos, 4.00%, 30/11/28	499,300	20,434,585
U.S. Treasury Bill, 0.00%, 12/10/23	20,000,000	19,629,981
U.S. Treasury Bill, 0.00%, 19/10/23	20,000,000	19,609,011
U.S. Treasury Bill, 0.00%, 26/10/23	20,000,000	19,587,140
U.S. Treasury Bill, 0.00%, 16/3/23	18,073,700	17,932,145
U.S. Treasury Bill, 0.00%, 13/6/23	16,000,000	15,923,395
U.S. Treasury Bill, 0.00%, 28/2/23	13,000,000	12,966,611
Indonesia Government Bond, 7.50%, 15/8/32	146,574,000,000	10,336,929
U.S. Treasury Bill, 0.00%, 9/5/23	10,000,000	9,986,830
Indonesia Treasury Bond, 6.375%, 15/4/32	146,603,000,000	9,808,336
Malaysia Government Bond, 3.828%, 5/7/34	37,850,000	8,620,210
U.S. Treasury Bill, 0.00%, 11/4/23	8,073,700	8,050,551
U.S. Treasury Bill, 0.00%, 30/5/23	8,073,700	8,023,688
U.S. Treasury Bill, 0.00%, 25/4/23	8,000,000	7,942,000
Czech Republic Government Bond, 2.50%, 25/8/28	190,740,000	7,891,461
Peru Government Bond, 6.15%, 12/8/32	19,639,890	6,924,140
Indonesia Government Bond, 6.50%, 15/2/31	93,948,000,000	6,164,910
U.S. Treasury Bill, 0.00%, 23/2/23	6,000,000	5,982,262
U.S. Treasury Bill, 0.00%, 4/4/23	6,000,000	5,969,800
U.S. Treasury Bill, 0.00%, 16/5/23	6,000,000	5,968,535
Republic of South Africa, 8.00%, 31/1/30	111,400,000	5,434,202
Peru Government Bond, 7.30%, 12/8/33	19,344,000	5,252,633
Czech Republic Government Bond, 2.00%, 13/10/33	137,650,000	5,057,315
Mexican Bonos, 7.75%, 29/5/31	959,000	4,885,514
U.S. Treasury Bill, 0.00%, 2/5/23	4,526,300	4,505,740
U.S. Treasury Bill, 0.00%, 6/6/23	4,526,300	4,505,700
Dominican Republic, 13.625%, 3/2/33	241,000,000	4,469,271
Malaysia Government Bond, 4.642%, 7/11/33	17,890,000	4,259,785
Thailand Government Bond, 1.60%, 17/12/29	132,722,000	3,905,975

Major Sales for the financial period ended 30 June 2023

Description	Principal	Proceeds
		USD
U.S. Treasury Bill, 0.00%, 23/3/23	26,526,300	26,473,895
U.S. Treasury Bill, 0.00%, 16/3/23	18,073,700	18,036,533
U.S. Treasury Bill, 0.00%, 7/2/23	18,000,000	18,000,000
U.S. Treasury Bill, 0.00%, 13/6/23	16,000,000	15,949,600
U.S. Treasury Bill, 0.00%, 17/1/23	14,600,000	14,600,000
U.S. Treasury Bill, 0.00%, 10/1/23	14,000,000	14,000,000
U.S. Treasury Bill, 0.00%, 28/2/23	13,000,000	12,988,155
U.S. Treasury Bill, 0.00%, 9/5/23	10,000,000	10,000,000
U.S. Treasury Bill, 0.00%, 11/4/23	8,073,700	8,073,700
U.S. Treasury Bill, 0.00%, 30/5/23	8,073,700	8,071,009
U.S. Treasury Bill, 0.00%, 25/4/23	8,000,000	8,000,000
Indonesia Treasury Bond, 6.375%, 15/4/32	104,973,000,000	7,041,941
Peru Government Bond, 6.15%, 12/8/32	16,047,183	6,199,404
U.S. Treasury Bill, 0.00%, 4/4/23	6,000,000	6,000,000
U.S. Treasury Bill, 0.00%, 31/1/23	6,000,000	6,000,000
U.S. Treasury Bill, 0.00%, 16/5/23	6,000,000	6,000,000
U.S. Treasury Bill, 0.00%, 23/2/23	6,000,000	6,000,000
Ukraine Government Bond, 15.84%, 26/2/25	259,341,000	4,784,642
U.S. Treasury Bill, 0.00%, 2/5/23	4,526,300	4,526,300
U.S. Treasury Bill, 0.00%, 6/6/23	4,526,300	4,516,619
Ukraine Government Bond, 9.99%, 22/5/24	200,277,000	3,865,552
Mexican Udbonos, 4.00%, 30/11/28	88,900	3,654,805
Romania Government Bond, 2.50%, 25/10/27	19,320,000	3,591,288
Republic of South Africa, 10.50%, 21/12/26	53,000,000	3,142,602
Daryo Finance BV (borrower - Uzbek Industrial and Construction Bank ATB), 18.75%, 15/6/23	31,838,000,000	2,970,443
Titulos de Tesoreria B, 6.00%, 28/4/28	15,376,100,000	2,656,746

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIOS CONT'D

Global Macro Fund

Major Purchases for the financial period ended 30 June 2023

Description	Principal	Cost
		USD
U.S. Treasury Bill, 0.00%, 2/5/23	19,397,300	19,280,441
U.S. Treasury Bill, 0.00%, 6/6/23	13,397,300	13,336,327
U.S. Treasury Inflation-Protected Bond, 1.625%, 15/10/27	11,968,017	12,039,286
U.S. Treasury Bill, 0.00%, 28/2/23	7,500,000	7,485,180
U.S. Treasury Bill, 0.00%, 25/4/23	7,500,000	7,445,625
U.S. Treasury Bill, 0.00%, 14/2/23	5,500,000	5,485,997
U.S. Treasury Bill, 0.00%, 9/5/23	5,000,000	4,993,415
U.S. Treasury Bill, 0.00%, 13/6/23	5,000,000	4,974,479
U.S. Treasury Bill, 0.00%, 23/3/23	4,397,300	4,360,943
U.S. Treasury Bill, 0.00%, 4/4/23	4,000,000	3,979,867
Mexican Udbonos, 4.00%, 3/11/50	96,500	3,906,848
Peru Government Bond, 7.30%, 12/8/33	12,456,000	3,382,279
U.S. Treasury Bill, 0.00%, 11/4/23	3,177,700	3,168,589
U.S. Treasury Bill, 0.00%, 30/5/23	3,177,700	3,158,016
U.S. Treasury Bill, 0.00%, 16/3/23	3,177,700	3,152,812
U.S. Treasury Inflation-Protected Bond, 1.25%, 15/4/28	3,120,026	3,067,376
KSA Sukuk, Ltd., 4.274%, 22/5/29	2,990,000	2,990,000
U.S. Treasury Bill, 0.00%, 18/7/23	3,000,000	2,973,837
U.S. Treasury Bill, 0.00%, 15/8/23	3,000,000	2,961,694
U.S. Treasury Bill, 0.00%, 29/8/23	3,000,000	2,955,931
U.S. Treasury Bill, 0.00%, 5/10/23	3,000,000	2,944,340
U.S. Treasury Bill, 0.00%, 12/10/23	3,000,000	2,940,114
U.S. Treasury Bill, 0.00%, 19/10/23	3,000,000	2,936,593
U.S. Treasury Bill, 0.00%, 26/10/23	3,000,000	2,933,254
Dominican Republic, 13.625%, 3/2/33	143,000,000	2,838,172
KSA Sukuk, Ltd., 4.511%, 22/5/33	2,213,000	2,213,000
Jordan Government International Bond, 7.50%, 13/1/29	2,156,000	2,130,257
Albania Government International Bond, 5.90%, 9/6/28	1,930,000	2,044,151
North Macedonia Government International Bond, 6.96%, 13/3/27	1,931,000	2,043,212
Brazilian Government International Bond, 6.00%, 20/10/33	2,023,000	1,999,715
U.S. Treasury Bill, 0.00%, 23/2/23	2,000,000	1,994,087

Major Sales for the financial period ended 30 June 2023

Description	Principal	Proceeds
		USD
U.S. Treasury Bill, 0.00%, 2/5/23	19,397,300	19,364,333
U.S. Treasury Bill, 0.00%, 6/6/23	13,397,300	13,358,586
U.S. Treasury Bill, 0.00%, 25/4/23	7,500,000	7,500,000
U.S. Treasury Bill, 0.00%, 28/2/23	7,500,000	7,500,000
U.S. Treasury Bill, 0.00%, 14/2/23	5,500,000	5,500,000
U.S. Treasury Bill, 0.00%, 24/1/23	5,500,000	5,500,000
U.S. Treasury Bill, 0.00%, 9/5/23	5,000,000	5,000,000
U.S. Treasury Bill, 0.00%, 13/6/23	5,000,000	4,984,250
U.S. Treasury Bill, 0.00%, 23/3/23	4,397,300	4,397,300
U.S. Treasury Bill, 0.00%, 4/4/23	4,000,000	4,000,000
U.S. Treasury Bill, 0.00%, 11/4/23	3,177,700	3,177,700
U.S. Treasury Bill, 0.00%, 16/3/23	3,177,700	3,177,700
U.S. Treasury Bill, 0.00%, 30/5/23	3,177,700	3,176,641
U.S. Treasury Bill, 0.00%, 18/7/23	3,000,000	2,982,077
U.S. Treasury Bill, 0.00%, 15/8/23	3,000,000	2,972,955
U.S. Treasury Bill, 0.00%, 29/8/23	3,000,000	2,966,931
KSA Sukuk, Ltd., 4.274%, 22/5/29	2,990,000	2,929,302
U.S. Treasury Bill, 0.00%, 17/1/23	2,300,000	2,300,000
KSA Sukuk, Ltd., 4.511%, 22/5/33	2,213,000	2,180,489
Jordan Government International Bond, 7.50%, 13/1/29	2,156,000	2,151,556
U.S. Treasury Bill, 0.00%, 7/2/23	2,000,000	2,000,000
U.S. Treasury Bill, 0.00%, 31/1/23	2,000,000	2,000,000
U.S. Treasury Bill, 0.00%, 23/2/23	2,000,000	2,000,000
Brazilian Government International Bond, 6.00%, 20/10/33	2,023,000	1,995,075
Ukraine Government Bond, 15.84%, 26/2/25	89,795,000	1,678,778
U.S. Treasury Note, 1.75%, 15/8/41	2,252,300	1,605,720

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIOS CONT'D

Parametric Emerging Markets Fund

Major Purchases for the financial period ended 30 June 2023

Description	Shares	Cost
		USD
America Movil SAB de CV	1,085,008	1,028,252
Nostrum Oil & Gas PLC	19,856	853,397
Saudi Telecom Co.	52,150	556,472
Sulaiman Al Habib Medical Group	8,430	526,803
Tupras Turkiye Petrol Rafinerileri AS	293,616	351,585
Hrvatski Telekom DD	8,867	289,177
Delta Electronics Thailand PCL	430,700	266,524
Almarai Co.	15,616	253,188
Al Mouwasat Medical Services Co.	4,405	246,348
Valamar Riviera DD	71,825	230,206
PhosAgro PJSC	15,688	228,792
Abdullah Al-Othaim Markets Co.	59,530	221,660
Xiaomi Corp., Class B	128,600	187,403
Rosseti PJSC	41,698,648	183,538
Saudi Airlines Catering Co.	7,177	182,741
PDD Holdings, Inc.	2,400	180,516
True Corp PCL	924,913	179,287
Vodacom Group, Ltd.	26,200	175,823
MIWA Sugar, Ltd.	209,314	175,055
Saudi Dairy and Foodstuff Co.	2,326	174,630
Kuwait Finance House KSCP	159,842	172,411
Turkcell Iletisim Hizmetleri AS	108,300	167,985
Saudi Arabian Mining Co.	14,814	167,559
Saudi Ground Services Co.	18,120	162,417
Naspers, Ltd., Class N	900	153,478
Colt CZ Group SE	5,805	149,907
Seera Group Holding Co.	30,195	146,144
United Electronics Co.	7,296	145,807

Major Sales for the financial period ended 30 June 2023

Description	Shares	Proceeds
		USD
Tencent Holdings, Ltd.	28,500	1,485,482
America Movil SAB de CV, Series L	1,171,608	1,119,510
Nostrum Oil & Gas PLC	198,564	853,397
Delta Electronics Thailand PCL	60,000	743,954
Saudi Telecom Co.	52,150	555,361
Sulaiman Al Habib Medical Group	8,430	525,751
PetroChina Co., Ltd., Class H	734,000	391,191
Petro Rio SA	45,700	381,054
Mediclinic International PLC	58,712	355,219
China Petroleum & Chemical Corp., Class H	626,000	336,600
StoneCo., Ltd., Class A	23,600	315,181
Hon Hai Precision Industry Co., Ltd.	89,840	310,605
Xiaomi Corp., Class B	180,000	298,430
Bank for Foreign Trade of Vietnam JSC	75,400	296,336
Valamar Riviera DD	83,855	285,751
Saudi Arabian Oil Co.	32,338	281,841
Naspers, Ltd., Class N	1,439	264,720
MercadoLibre, Inc.	229	263,317
Taiwan Semiconductor Manufacturing Co., Ltd.	14,565	259,633
Kingboard Chemical Holdings, Ltd.	62,000	257,229

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

STATEMENT OF CHANGES IN COMPOSITION OF PORTFOLIOS CONT'D

Parametric Global Defensive Equity Fund

All Purchases for the financial period ended 30 June 2023

Description	Shares/Principal	Cost
		USD
U.S. Treasury Bill, 0.00%, 27/7/23	5,000,000	4,890,875
Vanguard S&P 500 UCITS ETF	48,650	4,043,058
U.S. Treasury Bill, 0.00%, 22/2/24	3,940,000	3,749,392
U.S. Treasury Bill, 0.00%, 15/8/23	3,325,000	3,275,627
U.S. Treasury Bill, 0.00%, 21/3/24	3,325,000	3,186,440
iShares Core S&P 500 UCITS ETF	6,300	2,851,275
U.S. Treasury Note, 0.875%, 31/1/24	2,450,000	2,375,064
U.S. Treasury Bill, 0.00%, 20/7/23	2,250,000	2,222,151
U.S. Treasury Bill, 0.00%, 12/10/23	2,250,000	2,197,501
U.S. Treasury Bill, 0.00%, 26/10/23	2,225,000	2,174,992
U.S. Treasury Bill, 0.00%, 31/8/23	1,970,000	1,921,591
iShares Core MSCI EM IMI UCITS ETF	59,950	1,861,593
Vanguard FTSE Developed Europe UCITS ETF	39,950	1,558,649
U.S. Treasury Bill, 0.00%, 9/11/23	1,150,000	1,122,380
U.S. Treasury Note, 0.25%, 15/3/24	1,075,000	1,034,729
iShares Core MSCI World UCITS ETF	10,300	856,268
iShares Core MSCI Japan IMI UCITS ETF	12,000	585,137

All Sales for the financial period ended 30 June 2023

Description	Shares/Principal	Proceeds
		USD
U.S. Treasury Bill, 0.00%, 13/7/23	5,000,000	4,969,786
U.S. Treasury Note, 0.25%, 15/4/23	3,340,000	3,340,000
U.S. Treasury Bill, 0.00%, 11/4/23	3,340,000	3,340,000
U.S. Treasury Bill, 0.00%, 7/2/23	3,340,000	3,340,000
U.S. Treasury Bill, 0.00%, 30/3/23	2,450,000	2,450,000
U.S. Treasury Bill, 0.00%, 18/5/23	2,140,000	2,140,000
U.S. Treasury Note, 0.125%, 15/5/23	2,120,000	2,120,000
U.S. Treasury Note, 1.625%, 30/4/23	810,000	810,000
U.S. Treasury Note, 0.125%, 31/5/23	350,000	350,000

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

ADDITIONAL INFORMATION

Securities Financing Transactions Regulation

Securities Financing Transactions (“SFTs”), broadly speaking, are any transaction where securities are used to borrow cash, or vice versa. Practically, this mostly includes repurchase agreements (repos or reverse repos), securities lending activities, total return swaps and sell/buy-back transactions. In each of these, ownership of the securities temporarily changes in return for cash temporarily changing ownership. At the end of an SFT, the change of ownership reverts, and both counterparties are left with what they possessed originally, plus or minus a small fee depending on the purpose of the transaction. In this regard, they act like collateralised loans.

Regulation (EU) 2015/2365 of the European Parliament increases the transparency of SFTs and specifically, within Article 13 of that regulation, requires managers to inform investors on the use made of SFTs and total return swaps (which have similar characteristics) in the semi-annual and annual reports of the Company.

During the financial period ended 30 June 2023, only Global Macro Fund entered into any such transactions. Specifically, the Sub-Fund made use of total return swaps as an alternative method of accessing exposure to specific equity or bond markets.

As at 30 June 2023, the Global Macro Fund held SFTs in the form of total return swaps. See Portfolio of Investments for further details, including the valuation as at that date.

GLOBAL DATA:

30 June 2023 Type of Asset	Absolute Amount (\$,000)	Proportion of AUM (%)
Global Macro Fund		
Total Return Swaps	28,302	22.29%

CONCENTRATION DATA:

30 June 2023 Type of Asset	Collateral Issuers	Volume of the collateral securities and commodities (\$,000)
Global Macro Fund		
Total Return Swaps	BNP Paribas	3,090*

* Represents net collateral amount pledged by BNP Paribas for all open derivatives, including total return swaps, as at 30 June 2023.

The main counterparties across all SFTs and total return swaps are as follows:

30 June 2023 Type of Asset	Counterparty	Gross volume of outstanding trades (\$,000)
Global Macro Fund		
Total Return Swaps	BNP Paribas	28,300

AGGREGATE TRANSACTION DATA:

Total Return Swap	Type of collateral	Quality	Currency	Maturity tenor (collateral)	Maturity tenor (SFTs/Total Return Swaps)	Country of establishment (counterparty)	Settlement and clearing
Global Macro Fund							
BNP Paribas	Cash	N/A - Cash	USD	N/A - Cash	2 months	UK	Bi-lateral

Collateral is only used for the purpose of hypothecating back into other collateral. As such, returns on reinvested collateral were \$0 (30 June 2022: \$0) during the financial period.

Safekeeping

Cash collateral received is held under the same safekeeping arrangements as all other cash within the Global Macro Fund. Cash collateral is not held in any segregated or pooled account.

Returns

Global Macro Fund

All returns generated by the total return swaps belong solely to the Global Macro Fund itself. As at 30 June 2023, the Global Macro Fund had a net unrealised (loss)/gain relating to open total return swaps of \$(207,113) (31 December 2022: \$1,378).

Eaton Vance International (Ireland) Funds plc

For the Financial Period Ended 30 June 2023

DIRECTORS AND OTHER INFORMATION

DIRECTORS OF THE COMPANY

Tara Doyle (Irish)
Peadar De Barra (Irish)^
Frank O'Brien (Irish)
^Independent non-executive director

INVESTMENT ADVISERS

Eaton Vance Management

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Eaton Vance International (Ireland) Emerging Markets Debt Fund
Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund
Eaton Vance International (Ireland) Emerging Markets Local Income Fund
Eaton Vance International (Ireland) Frontier Markets Local Debt Fund
Eaton Vance International (Ireland) Global Macro Fund

Parametric Portfolio Associates LLC

800 Fifth Avenue, Suite 2800
Seattle, WA 98104 U.S.A.

Eaton Vance International (Ireland) Parametric Emerging Markets Fund
Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund

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REGISTERED NUMBER

310760

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Germany:	German Facilities Agent:	ODDO BHF SE Bockenheimer Landstraße 10 60323 Frankfurt am Main Germany	
Italy:	Paying Agent:	State Street Bank International GmbH Succursale Italia Via Ferrante Aporti 10 20125 Milano Italy Società Generale Securities Services S.p.A. Via Benigno Crespi, 19/A-MAC-2, 20159 Milano Italy	Allfunds Bank S.A. Succursale di Milano Via Bocchetto, 6 20121 Milano Italy
Sweden:	Paying Agent:	SEB Merchant Bank Rissneleden 110, SE 106 40 Stockholm, Sweden	
Spain:	Paying Agent:	Allfunds Bank S.A. Estafeta, 6, La Moraleja, Edificio 3. Complejo Plaza de la Fuente, Alcobendas 28109, Spain	

BNP PARIBAS, Paris, Zurich branch shall carry out the functions as the Company's Swiss representative and paying agent in relation to the shares distributed in or from Switzerland. The Swiss-based investors may obtain the prospectus, Key Investor Information Document, the memorandum and articles of association, the annual and semi-annual reports as well as the list of the purchases and sales which the Company has undertaken during the financial year, on simple request and free of charge, from the Swiss representative, BNP PARIBAS, Paris, Zurich branch.