



C WORLDWIDE

FONDS COMMUN DE PLACEMENT
UNAUDITED SEMI-ANNUAL REPORT
30 JUNE 2026

R.C.S. Luxembourg K968

Subscriptions are only valid if made on the basis of the current prospectus and relevant Key Investor Information Document "KIID" accompanied by the latest annual report and the latest semi-annual report if published after the annual report.

For the following Sub-Funds of C WorldWide no notification for distribution in the Federal Republic of Germany has been submitted and Units in these Sub-Funds may NOT be offered to investors within the scope of the German Investment Code. Consequently, the following Sub-Funds are NOT available to investors in Germany:

C WorldWide Centuria Global Equities

C Worldwide Global Equities ex. US

C WorldWide India

C WorldWide Sweden

C WorldWide Sweden Small Cap

C WORLDWIDE

TABLE OF CONTENTS

ORGANISATION	3
FINANCIAL STATEMENTS	
STATEMENT OF NET ASSETS AS AT 30 JUNE 2026	4
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2026	8
NUMBER OF UNITS OUTSTANDING AS AT 30 JUNE 2026	12
STATISTICS	14
C WORLDWIDE EMERGING MARKETS	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	17
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	19
C WORLDWIDE STABLE EQUITIES	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	20
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	22
C WORLDWIDE HEALTHCARE SELECT	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	23
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	24
C WORLDWIDE NORDIC	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	25
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	26
C WORLDWIDE SWEDEN	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	27
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	28
C WORLDWIDE SWEDEN SMALL CAP	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	29
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	30
C WORLDWIDE GLOBAL EQUITIES	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	31
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	32
C WORLDWIDE ASIA	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	33
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	35
C WORLDWIDE GLOBAL EQUITIES ETHICAL	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	36
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	37
C WORLDWIDE INDIA	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	38
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	40
C WORLDWIDE CENTURIA GLOBAL EQUITIES	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	41
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	42
C WORLDWIDE CENTURIA GLOBAL EQUITIES EX. US	
SECURITIES PORTFOLIO AS AT 30 JUNE 2026	43
INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026	45
NOTES TO THE FINANCIAL STATEMENTS	46
UNIT CLASS CLOSURES (UNAUDITED)	53
OTHER INFORMATION TO UNITHOLDERS (UNAUDITED)	54

C WORLDWIDE

ORGANISATION

REGISTERED OFFICE

1, rue Schiller
L-2519 Luxembourg
Grand Duchy of Luxembourg

MANAGEMENT COMPANY

C WorldWide Fund Management S.A.
1, rue Schiller
L-2519 Luxembourg
Grand Duchy of Luxembourg

INVESTMENT MANAGER

C Worldwide Asset Management Fondsmæglerselskab A/S
Dampfærgevej 26
DK-2100 Copenhagen
Denmark

INVESTMENT MANAGER FOR C WORLDWIDE HEALTHCARE SELECT, C WORLDWIDE SWEDEN SMALL CAP, AND C WORLDWIDE SWEDEN

C Worldwide Asset Management Fondsmæglerselskab A/S
Denmark, Sweden Branch
Blasieholmsgatan 5
S-10 394 Stockholm
Sweden

RESEARCH ADVISOR FOR C WORLDWIDE HEALTHCARE SELECT

Insamlingsstiftelsen för främjande och utveckling av medicinsk
forskning vid Karolinska Institutet
S-17177 Stockholm
Sweden

DEPOSITARY

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

REGISTRAR AND TRANSFER AGENT

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

PRINCIPAL DISTRIBUTION AND PAYING AGENT

C WorldWide Asset Management Fondsmæglerselskab A/S
Dampfærgevej 26
DK-2100 Copenhagen
Denmark

AUDITOR OF THE FUND AND OF THE MANAGEMENT COMPANY

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

LEGAL ADVISORS

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

BOARD OF DIRECTORS OF THE MANAGEMENT COMPANY

Chairman

Tim KRISTIANSEN
Director, C WorldWide Fund Management S.A.

Directors

Mattias Gardar KOLM
Director, C WorldWide Fund Management S.A.

Henrik BRANDT
Director, C WorldWide Fund Management S.A.

Manuela ABREU
Director, C WorldWide Fund Management S.A.

C WORLDWIDE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2026

	Notes	Combined USD	C WorldWide Emerging Markets USD	C WorldWide Stable Equities USD	C WorldWide Healthcare Select EUR
Assets					
Investments at market value	2.1	4,326,401,888.47	10,936,267.59	13,723,595.36	626,938,474.77
Cash at bank		91,775,106.32	330,297.69	212,726.17	20,445,678.27
Dividends receivable	2.4	3,543,002.30	14,779.21	16,684.04	137,124.64
Receivable on investments sold		635,946.96	434.62	5,145.41	-
Receivable on subscriptions		248,121.50	3,122.86	17.07	15,082.08
Other receivables		915,719.68	-	-	-
Total Assets		4,423,519,785.23	11,284,901.97	13,958,168.05	647,536,359.76
Liabilities					
Management fees payable	5	(4,699,194.65)	(11,467.83)	(16,356.06)	(805,730.46)
Depository and administration fees payable	6	(165,323.67)	(898.27)	(2,257.51)	(14,769.43)
Subscription tax payable	4	(420,636.76)	(776.78)	(1,533.60)	(75,007.46)
Payable on investments purchased		(802,938.73)	-	(5,132.40)	-
Payable on redemptions		(1,129,502.55)	-	(7,249.83)	(114,043.68)
Other payables		(20,910,526.04)	(65,447.66)	(1,073.46)	(25,202.38)
Total Liabilities		(28,128,122.40)	(78,590.54)	(33,602.86)	(1,034,753.41)
Net assets at the end of the period		4,395,391,662.83	11,206,311.43	13,924,565.19	646,501,606.35

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2026 (CONTINUED)

	Notes	C WorldWide Nordic USD	C WorldWide Sweden SEK	C WorldWide Sweden Small Cap SEK	C WorldWide Global Equities USD
Assets					
Investments at market value	2.1	102,001,294.59	1,299,804,969.35	6,641,692,070.10	1,550,389,447.91
Cash at bank		2,081,279.61	31,055,770.59	152,108,222.17	18,351,477.28
Dividends receivable	2.4	-	-	-	1,262,316.46
Receivable on investments sold		192,639.88	-	-	-
Receivable on subscriptions		1,534.98	-	-	113.97
Other receivables		-	-	-	204,857.59
Total Assets		104,276,749.06	1,330,860,739.94	6,793,800,292.27	1,570,208,213.21
Liabilities					
Management fees payable	5	(55,085.30)	(1,179,846.20)	(7,610,963.98)	(1,791,592.62)
Depository and administration fees payable	6	(5,904.28)	(51,333.87)	(274,370.68)	(47,362.36)
Subscription tax payable	4	(6,195.84)	(137,834.81)	(655,638.10)	(136,455.08)
Payable on investments purchased		-	-	-	-
Payable on redemptions		-	(890,324.39)	(457,208.67)	(423,614.63)
Other payables		(1,349.24)	(21,500.69)	(33,453.48)	(9,710,745.70)
Total Liabilities		(68,534.66)	(2,280,839.96)	(9,031,634.91)	(12,109,770.39)
Net assets at the end of the period		104,208,214.40	1,328,579,899.98	6,784,768,657.36	1,558,098,442.82

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2026 (CONTINUED)

	Notes	C WorldWide Asia USD	C WorldWide Global Equities Ethical EUR	C WorldWide India USD	C WorldWide Centuria Global Equities USD
Assets					
Investments at market value	2.1	769,841,653.36	258,413,591.21	38,497,520.88	4,698,498.92
Cash at bank		23,588,939.61	3,644,024.71	527,630.19	218,896.70
Dividends receivable	2.4	1,663,720.09	305,375.24	72,125.84	3,776.66
Receivable on investments sold		-	-	30,872.46	406,854.59
Receivable on subscriptions		224,952.05	1,045.47	-	-
Other receivables		-	623,727.38	-	-
Total Assets		795,319,265.11	262,987,764.01	39,128,149.37	5,328,026.87
Liabilities					
Management fees payable	5	(651,811.09)	(257,940.02)	(42,252.91)	(6,390.09)
Depository and administration fees payable	6	(32,101.83)	(15,860.79)	(6,838.14)	(483.84)
Subscription tax payable	4	(80,048.91)	(21,476.80)	(3,018.35)	(615.37)
Payable on investments purchased		(476,052.48)	-	(30,794.42)	(290,959.43)
Payable on redemptions		-	(104,237.79)	(33,348.71)	(277,841.81)
Other payables		(6,562,037.26)	(2,568,088.50)	(1,607,218.87)	(683.22)
Total Liabilities		(7,802,051.57)	(2,967,603.90)	(1,723,471.40)	(576,973.76)
Net assets at the end of the period		787,517,213.54	260,020,160.11	37,404,677.97	4,751,053.11

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

STATEMENT OF NET ASSETS AS AT 30 JUNE 2026 (CONTINUED)

	Notes	C WorldWide Global Equities Ex. US EUR
Assets		
Investments at market value	2.1	8,803,028.19
Cash at bank		140,168.88
Dividends receivable	2.4	4,635.33
Receivable on investments sold		-
Receivable on subscriptions		-
Other receivables		-
Total Assets		8,947,832.40
Liabilities		
Management fees payable	5	(6,429.04)
Depository and administration fees payable	6	(921.75)
Subscription tax payable	4	(328.91)
Payable on investments purchased		-
Payable on redemptions		-
Other payables		(650.87)
Total Liabilities		(8,330.57)
Net assets at the end of the period		8,939,501.83

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2026

	Notes	Combined (i)	C WorldWide Emerging Markets	C WorldWide Stable Equities	C WorldWide Healthcare Select
		USD	USD	USD	EUR
Income					
Dividends (net of withholding taxes)	2.4	39,739,629.58	62,385.75	168,077.63	2,058,202.17
Bank interests		58,522.42	236.35	486.44	22,043.64
Other income		8,512,809.10	-	1,150.35	6,477.94
Total Income		48,310,961.10	62,622.10	169,714.42	2,086,723.75
Expenses					
Management fees	5	(29,250,701.65)	(63,081.28)	(112,883.85)	(4,954,047.41)
Depository fees	6	(294,651.86)	(2,511.49)	(2,439.92)	(31,400.13)
Bank and interests expenses		(7,827.42)	(156.35)	(8.31)	(178.74)
Subscription tax	4	(814,775.60)	(1,421.52)	(3,215.99)	(151,408.07)
Other expenses		(2,324,653.74)	(5,619.64)	(4,066.49)	(25,824.75)
Total Expenses		(32,692,610.27)	(72,790.28)	(122,614.56)	(5,162,859.10)
Net investment income/(loss)		15,618,350.83	(10,168.18)	47,099.86	(3,076,135.35)
Net realised gains/(losses) on investments	2.2	503,524,830.73	891,344.98	891,305.54	38,266,392.08
Net realised gains/(losses)		519,143,181.56	881,176.80	938,405.40	35,190,256.73
Change in net unrealised gains/(losses) on investments		(254,176,218.72)	1,599,819.37	(3,292,399.38)	(40,081,861.30)
Increase/(Decrease) in net assets as result of operations		264,966,962.84	2,480,996.17	(2,353,993.98)	(4,891,604.57)
Subscriptions		82,489,484.31	409,190.87	352,988.59	6,384,633.74
Redemptions		(786,907,302.42)	(613,074.95)	(2,024,564.42)	(33,375,727.51)
Dividend paid	9	(3,327,999.62)	-	(21,938.56)	-
Increase/(Decrease) in net assets		(442,778,854.89)	2,277,112.09	(4,047,508.37)	(31,882,698.34)
Net assets at the beginning of the period	(i)	4,922,471,487.73	8,929,199.34	17,972,073.56	678,384,304.69
Currency translation adjustment		(84,300,970.01)	-	-	-
Net assets at the end of the period		4,395,391,662.83	11,206,311.43	13,924,565.19	646,501,606.35

^① Combined net assets at the beginning of the period are translated at the exchange rate ruling as at 30 June 2026 (1 EUR = 1.1397 USD and 1 SEK = 0.10290819 USD).

C WORLDWIDE

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2026 (CONTINUED)

	Notes	C WorldWide Nordic USD	C WorldWide Sweden SEK	C WorldWide Sweden Small Cap SEK	C WorldWide Global Equities USD
Income					
Dividends (net of withholding taxes)	2.4	1,717,427.00	23,430,458.76	93,713,984.01	14,307,654.03
Bank interests		184.37	1,486.16	381.82	12,460.77
Other income		70,827.59	81.58	-	5,466,187.49
Total Income		1,788,438.96	23,432,026.50	93,714,365.83	19,786,302.29
Expenses					
Management fees	5	(330,556.04)	(6,972,876.74)	(46,417,509.30)	(11,841,875.04)
Depository fees	6	(7,735.56)	(84,018.36)	(422,290.68)	(100,676.95)
Bank and interests expenses		(48.05)	(0.01)	(0.28)	(1,795.55)
Subscription tax	4	(12,080.56)	(269,400.26)	(1,261,196.26)	(270,560.80)
Other expenses		(5,157.06)	(125,769.56)	(189,328.45)	(280,880.73)
Total Expenses		(355,577.27)	(7,452,064.93)	(48,290,324.97)	(12,495,789.07)
Net investment income/(loss)		1,432,861.69	15,979,961.57	45,424,040.86	7,290,513.22
Net realised gains/(losses) on investments	2.2	3,495,955.11	21,097,963.25	372,561,769.48	233,277,603.29
Net realised gains/(losses)		4,928,816.80	37,077,924.82	417,985,810.34	240,568,116.51
Change in net unrealised gains/(losses) on investments		(2,022,092.84)	43,076,662.52	(405,762,505.52)	(218,814,032.85)
Increase/(Decrease) in net assets as result of operations		2,906,723.96	80,154,587.34	12,223,304.82	21,754,083.66
Subscriptions		297,889.27	86,067,698.26	56,442,488.18	26,097,645.39
Redemptions		(893,224.60)	(106,561,914.50)	(898,129,052.66)	(382,997,408.98)
Dividend paid	9	(988.78)	(2,184,161.96)	(3,328,411.41)	(1,992,261.49)
Increase/(Decrease) in net assets		2,310,399.85	57,476,209.14	(832,791,671.07)	(337,137,941.42)
Net assets at the beginning of the period		101,897,814.55	1,271,103,690.84	7,617,560,328.43	1,895,236,384.24
Currency translation adjustment		-	-	-	-
Net assets at the end of the period		104,208,214.40	1,328,579,899.98	6,784,768,657.36	1,558,098,442.82

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2026 (CONTINUED)

	Notes	C WorldWide Asia USD	C WorldWide Global Equities Ethical EUR	C WorldWide India USD	C WorldWide Centuria Global Equities USD
Income					
Dividends (net of withholding taxes)	2.4	5,740,802.65	2,679,109.69	154,082.36	34,343.92
Bank interests		13,761.59	4,572.27	738.96	92.88
Other income		294,644.31	1,868,661.60	541,781.78	1,112.65
Total Income		6,049,208.55	4,552,343.56	696,603.10	35,549.45
Expenses					
Management fees	5	(3,532,724.41)	(1,647,514.99)	(270,861.10)	(43,880.70)
Depository fees	6	(62,468.27)	(18,992.60)	(5,785.46)	(1,412.39)
Bank and interests expenses		(2,004.50)	(2,031.39)	(1,133.54)	(75.70)
Subscription tax	4	(144,001.27)	(40,350.02)	(5,729.15)	(845.68)
Other expenses		(456,656.57)	(1,036,434.96)	(326,391.14)	(1,130.01)
Total Expenses		(4,197,855.02)	(2,745,323.96)	(609,900.39)	(47,344.48)
Net investment income/(loss)		1,851,353.53	1,807,019.60	86,702.71	(11,795.03)
Net realised gains/(losses) on investments	2.2	118,084,182.37	53,063,503.68	2,185,644.28	260,282.39
Net realised gains/(losses)		119,935,535.90	54,870,523.28	2,272,346.99	248,487.36
Change in net unrealised gains/(losses) on investments		101,305,373.50	(38,656,767.97)	(5,944,500.11)	(406,740.15)
Increase/(Decrease) in net assets as result of operations		221,240,909.40	16,213,755.31	(3,672,153.12)	(158,252.79)
Subscriptions		22,791,678.42	2,991,440.09	2,253,068.84	48,284.44
Redemptions		(108,394,027.33)	(126,427,981.27)	(4,735,606.76)	(1,729,135.31)
Dividend paid	9	-	(644,026.10)	-	(11,525.32)
Increase/(Decrease) in net assets		135,638,560.49	(107,866,811.97)	(6,154,691.04)	(1,850,628.98)
Net assets at the beginning of the period		651,878,653.05	367,886,972.08	43,559,369.01	6,601,682.09
Currency translation adjustment		-	-	-	-
Net assets at the end of the period		787,517,213.54	260,020,160.11	37,404,677.97	4,751,053.11

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE PERIOD ENDED 30 JUNE 2026 (CONTINUED)

	Notes	C WorldWide Global Equities Ex. US EUR
Income		
Dividends (net of withholding taxes)	2.4	88,286.29
Bank interests		30.43
Other income		0.12
Total Income		88,316.84
Expenses		
Management fees	5	(32,228.50)
Depository fees	6	(1,830.20)
Bank and interests expenses		(75.90)
Subscription tax	4	(757.24)
Other expenses		(1,464.14)
Total Expenses		(36,355.98)
Net investment income/(loss)		51,960.86
Net realised gains/(losses) on investments	2.2	(141,246.08)
Net realised gains/(losses)		(89,285.22)
Change in net unrealised gains/(losses) on investments		403,712.79
Increase/(Decrease) in net assets as result of operations		314,427.57
Subscriptions		4,288,288.56
Redemptions		(920.37)
Dividend paid	9	-
Increase/(Decrease) in net assets		4,601,795.76
Net assets at the beginning of the period		4,337,706.07
Currency translation adjustment		-
Net assets at the end of the period		8,939,501.83

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

NUMBER OF UNITS OUTSTANDING AS AT 30 JUNE 2026

	Units outstanding as at 30 June 2026
C WorldWide Emerging Markets	
Class 1A	35,188.1199
Class 1C	57,721.3755
Class 2A	30,369.6734
Class 7A	77,851.3040
C WorldWide Stable Equities	
Class 1A	40,267.8394
Class 1C	189,939.7658
Class 2A	44,553.3387
Class 5B	5,208.8218
C WorldWide Healthcare Select	
Class 1A	3,956,889.0650
Class 1C	441,292.0352
Class 2A	37,959.8331
Class 7A	68,082.2259
C WorldWide Nordic	
Class 1A	7,631.1820
Class 1C	36,219.7527
Class 2A	167,543.6638
Class 5B	177.8381
Class 8A	348.3937
Class 16A	172,232.7405
C WorldWide Sweden	
Class 1A	2,272,898.0640
Class 5B	346,491.9632
Class 7A	1,168,064.9930
C WorldWide Sweden Small Cap	
Class 1A	6,221,327.8100
Class 5B	114,204.1477
Class 6A	3,970.7397
Class 7A	2,604,185.9980
C WorldWide Global Equities	
Class 1A	2,763,875.0220
Class 1C	1,253,987.4980
Class 2A	109,453.9592
Class 3A	511,380.1607
Class 5A	1,220,831.0690
Class 5B	616,723.4825
Class 7A	32,456.1302
Class 9A	100,341.1599
Class 10A	4,922.2188
Class 13A	30,412.7396

C WORLDWIDE

NUMBER OF UNITS OUTSTANDING AS AT 30 JUNE 2026 (CONTINUED)

	Units outstanding as at 30 June 2026
C WorldWide Asia	
Class 1A	114,985.2260
Class 1C	557,043.9678
Class 2A	6,258.9058
Class 4A	398,909.1323
Class 5A	2,107,713.7760
Class 9A*	-
C WorldWide Global Equities Ethical	
Class 1A	466,929.6193
Class 1C	3,192,208.4070
Class 2A	587,320.5071
Class 3A*	-
Class 5A	66,854.1700
Class 5B	683,430.7805
Class 6A	154,594.0711
Class 7A	1,686,353.1120
Class 12A	236,190.4012
C WorldWide India	
Class 1A	4,137.3307
Class 1C	106,981.6749
Class 5A	78,450.0210
Class 8A	237.3606
C WorldWide Centuria Global Equities	
Class 1A	309.2657
Class 1C	41,665.1510
Class 4A	2,118.1096
Class 5B	3,189.8177
Class 8A	714.3699
C WorldWide Global Equities Ex. US	
Class 1C	9,244.7056
Class 1D	210.0452
Class 2A	2,000.0000
Class 2D	210.0452
Class 3C	74,189.3609

*Please refer to the Unit Class closures note.

C WORLDWIDE

STATISTICS

	Total net assets			Net asset value per unit		
	30-June-2026	31-Dec-2025	31-Dec-2024	30-June-2026	31-Dec-2025	31-Dec-2024
C WorldWide Emerging Markets, expressed in USD						
Class 1A	2,054,844.46	1,610,038.06	2,180,891.98	58.40	45.79	38.40
Class 1C	3,370,394.44	2,746,767.32	2,945,709.55	58.39	45.79	38.39
Class 2A	2,580,141.92	2,074,408.14	2,091,992.86	84.96	66.22	54.84
Class 7A	3,200,930.61	2,497,985.82	16,778,357.57	41.12	32.09	26.66
C WorldWide Stable Equities, expressed in USD						
Class 1A	1,875,367.68	2,208,621.39	1,962,498.27	46.57	54.11	46.53
Class 1C	8,843,381.62	11,726,689.17	11,379,933.06	46.56	54.09	46.52
Class 2A	2,752,926.36	3,489,844.61	3,021,820.45	61.79	71.38	60.69
Class 5B	452,889.53	546,918.39	388,606.54	86.95	105.59	94.96
C WorldWide Healthcare Select, expressed in EUR						
Class 1A	566,045,014.10	590,286,548.05	641,372,439.14	143.05	143.98	150.51
Class 1C	63,128,816.07	70,478,374.43	83,278,730.46	143.05	143.98	150.51
Class 2A	6,926,299.75	7,199,916.02	8,746,263.70	182.46	182.79	189.29
Class 7A	10,401,476.43	10,419,466.19	27,951,447.34	152.78	153.13	158.73
C WorldWide Nordic, expressed in USD						
Class 1A	2,234,038.50	2,238,362.62	1,851,899.87	292.75	286.03	235.63
Class 1C	10,602,694.84	10,564,662.81	9,193,525.54	292.73	286.01	235.62
Class 2A	67,264,581.56	65,656,290.60	64,608,370.36	401.47	389.84	317.21
Class 5B	24,325.61	24,728.36	23,754.25	136.79	139.05	119.79
Class 8A	105,649.28	80,711.43	72,064.59	303.25	294.52	239.71
Class 16A	23,976,924.61	23,333,058.73	-	139.21	135.47	-
C WorldWide Sweden, expressed in SEK						
Class 1A	1,054,889,543.00	1,066,835,064.32	1,010,374,391.64	464.12	437.92	410.04
Class 5B	46,265,707.68	43,649,631.36	42,520,981.03	133.53	132.50	130.56
Class 7A	227,424,649.00	160,618,995.16	163,927,757.99	194.70	183.13	170.38
C WorldWide Sweden Small Cap, expressed in SEK						
Class 1A	4,732,842,454.00	5,136,372,350.35	5,549,621,166.26	760.74	757.74	748.43
Class 5B	53,952,962.15	100,269,454.56	104,867,345.79	472.43	495.92	515.61
Class 6A	3,215,867.45	3,190,003.03	9,931,719.51	809.89	803.38	787.19
Class 7A	1,994,757,374.00	2,377,728,520.49	2,237,773,169.18	765.98	759.78	744.19

C WORLDWIDE

STATISTICS (CONTINUED)

	Total net assets			Net asset value per unit		
	30-June-2026	31-Dec-2025	31-Dec-2024	30-June-2026	31-Dec-2025	31-Dec-2024
C WorldWide Global Equities, expressed in USD						
Class 1A	666,464,870.60	689,417,632.45	650,927,167.00	241.13	238.47	215.17
Class 1C	302,370,326.80	359,736,861.94	358,906,810.74	241.13	238.47	215.16
Class 2A	35,182,079.58	36,743,500.19	43,483,182.45	321.43	316.09	281.98
Class 3A	177,065,481.30	179,571,493.56	180,344,454.45	346.25	339.99	302.39
Class 5A	295,852,772.80	537,770,585.55	563,532,139.66	242.34	239.61	216.11
Class 5B	48,424,062.02	50,478,615.91	49,425,177.00	78.52	80.83	75.95
Class 7A	7,947,505.49	9,180,187.57	8,992,183.62	244.87	240.92	215.13
Class 8A	-	-	1,468,436.01	-	-	186.67
Class 9A	16,121,042.67	15,876,779.87	14,205,835.80	160.66	158.23	141.58
Class 10A	1,263,936.39	1,245,031.05	2,283,704.68	256.78	252.94	226.39
Class 13A	7,406,365.18	15,215,696.15	11,735,923.46	243.53	239.85	214.61
C WorldWide Asia, expressed in USD						
Class 1A	39,086,704.28	22,385,026.37	34,352,772.12	339.93	251.55	200.67
Class 1C	189,342,520.80	146,722,100.27	119,979,402.11	339.91	251.53	200.66
Class 2A	2,529,146.96	1,448,097.73	2,884,723.28	404.09	297.08	233.85
Class 4A	163,466,084.00	153,045,655.92	118,751,713.62	409.78	300.97	236.45
Class 5A	393,092,760.60	328,125,019.89	321,080,186.59	186.50	137.34	108.48
Class 7A	-	-	53,995,454.10	-	-	181.20
Class 9A*	-	152,752.87	284,478.31	-	266.82	211.16
C WorldWide Global Equities Ethical, expressed in EUR						
Class 1A	17,646,316.25	19,543,182.56	68,308,617.28	37.79	35.86	37.35
Class 1C	120,612,259.30	127,622,076.83	270,508,363.34	37.78	35.85	37.35
Class 2A	30,488,546.56	54,563,599.76	77,689,695.43	51.91	48.93	50.30
Class 3A*	-	55,515,324.79	296,500,105.62	-	23.78	24.42
Class 5A	1,038,537.56	980,587.48	2,318,639.26	15.53	14.67	15.12
Class 5B	13,111,687.65	12,896,702.21	76,148,452.79	19.19	19.14	20.84
Class 6A	43,815,027.68	41,290,891.52	66,199,679.03	283.42	267.82	276.67
Class 7A	30,057,952.34	52,397,020.44	75,290,253.31	17.82	16.84	17.40
Class 12A	3,249,832.80	3,077,586.49	3,668,399.53	13.76	13.03	13.52
C WorldWide India, expressed in USD						
Class 1A	795,581.84	1,085,950.56	1,560,484.65	192.29	210.06	222.97
Class 1C	20,562,035.48	24,814,024.12	35,412,453.17	192.20	209.96	222.86
Class 5A	16,017,929.51	17,627,783.81	22,003,849.51	204.18	221.93	233.24
Class 8A	29,131.14	31,610.52	33,112.58	122.73	133.18	139.50

*Please refer to the Unit Class closures note.

C WORLDWIDE

STATISTICS (CONTINUED)

	Total net assets			Net asset value per unit		
	30-June-2026	31-Dec-2025	31-Dec-2024	30-June-2026	31-Dec-2025	31-Dec-2024
C WorldWide Centuria Global Equities, expressed in USD						
Class 1A	30,941.18	33,445.76	29,808.81	100.05	103.05	96.39
Class 1C	4,159,431.26	5,982,176.53	13,498,937.35	99.83	102.82	96.17
Class 4A	216,139.27	221,608.91	1,373,369.69	102.04	104.63	97.09
Class 5B	269,139.22	287,250.44	807,987.20	84.37	90.56	88.16
Class 8A	75,402.19	77,200.46	64,198.85	105.55	108.07	99.88
C WorldWide Global Equities Ex. US, expressed in EUR						
Class 1C	958,572.56	397,191.36	-	103.69	100.79	-
Class 1D	21,789.89	21,170.56	-	103.74	100.79	-
Class 2A	208,298.67	201,669.81	-	104.15	100.83	-
Class 2D	21,876.16	21,179.80	-	104.15	100.83	-
Class 3C	7,728,964.55	3,696,494.54	-	104.18	100.84	-

C WORLDWIDE

C WORLDWIDE EMERGING MARKETS

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>Brazil</u>		
12,800	Banco BTG Pactual	132,753.20	1.18
23,600	Cury Construtora e Incorpora	158,312.14	1.41
2,249	Embraer - ADR	141,552.06	1.26
18,657	NU Holdings	244,220.13	2.18
19,900	WEG	179,245.33	1.60
		856,082.86	7.63
	<u>China</u>		
20,700	Alibaba Group Holding	245,099.28	2.19
3,296	APT Medical	88,196.45	0.79
5,700	Contemporary Amperex Technology	330,158.29	2.95
4,000	Delton Technology	109,057.98	0.97
4,680	Eastroc Beverage Group	85,135.43	0.76
9,700	InnoScience Suzhou Technology	80,032.39	0.71
2,800	NAURA Technology Group	365,030.43	3.26
7,600	Tencent Holdings	416,552.53	3.72
3,500	Trip.com Group	139,076.99	1.24
4,000	WUS Printed Circuit Kunshan	90,079.73	0.80
500	Zhongji Innolight	93,587.42	0.84
		2,042,006.92	18.23
	<u>Cyprus</u>		
2,742	Theon International	94,064.23	0.84
		94,064.23	0.84
	<u>Greece</u>		
9,161	National Bank of Greece	159,587.51	1.42
		159,587.51	1.42
	<u>Hong Kong</u>		
4,600	Hong Kong Exchanges & Clearing	212,938.52	1.90
		212,938.52	1.90
	<u>India</u>		
2,107	Amber Enterprises India	167,607.33	1.50
939	Apar Industries	155,689.89	1.39
17,491	Computer Age Management Services	147,239.63	1.31
8,413	HDFC Bank Foreign Premium - ADR	216,971.27	1.94
7,420	ICICI Bank - ADR	216,886.60	1.94
1,410	Makemytrip	74,772.30	0.67
3,582	Multi Commodity Exchange of India	107,361.61	0.96
8,652	Phoenix Mills	178,103.60	1.59
3,635	Titan	169,116.21	1.51
		1,433,748.44	12.81
	<u>Peru</u>		
458	Credicorp	179,490.20	1.60
		179,490.20	1.60
	<u>Philippines</u>		
14,790	Intl Container Terminal	214,487.53	1.91
		214,487.53	1.91
	<u>South Korea</u>		
213	HD Hyundai Electric	133,542.32	1.19
619	HD Hyundai Marine Solution	89,635.50	0.80
1,644	Leeno Industrial	89,074.65	0.79
7,330	Samsung Electronics Pref.	1,002,334.97	8.94
634	SK Hynix	1,083,697.77	9.67
		2,398,285.21	21.39
	<u>Taiwan</u>		
2,000	Accton Technology	156,834.40	1.40
5,000	Airtac International Group	209,793.51	1.87
9,000	ASE Technology Holding	192,350.00	1.72
5,000	Chroma ATE	339,441.18	3.03
5,000	Delta Electronic	306,439.95	2.74
2,000	Jentech Precision Industrial	215,608.01	1.92
2,000	MediaTek	266,838.48	2.38

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE EMERGING MARKETS

SECURITIES PORTFOLIO AS AT 30 JUNE 2026 (CONTINUED)

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Shares (Continued)			
	<u>Taiwan (continued)</u>		
14,000	TSMC - ADR	1,060,439.39	9.46
		2,747,744.92	24.52
	<u>Turkey</u>		
31,276	Aselsan Elektronik	232,647.47	2.08
		232,647.47	2.08
	<u>United States</u>		
954	PriceSmart	187,060.32	1.67
		187,060.32	1.67
	<u>Uruguay</u>		
106	Mercadolibre	178,123.46	1.59
		178,123.46	1.59
Total shares		10,936,267.59	97.59
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		10,936,267.59	97.59
TOTAL SECURITIES PORTFOLIO		10,936,267.59	97.59

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE EMERGING MARKETS

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Semiconductors & Semiconductor Equipment	18.50
Information Technology	13.23
Technology Hardware, Storage & Peripherals	9.78
Electronic Equipment, Instruments & Components	5.97
Industrials	5.37
Banks	5.29
Financials	4.74
Consumer Discretionary	4.16
Internet & Direct Marketing Retail	3.78
Interactive Media & Services	3.72
Electronic Manufacturing	3.54
Capital Markets	3.08
Electrical Equipment	2.79
Aerospace & Defense	2.08
Machinery	1.87
Specialty Retail	1.67
Real Estate Management & Development	1.59
Household Durables	1.50
Communication Services	1.40
IT Services	1.31
Health Care Equipment & Supplies	0.79
Beverage	0.76
Software	0.67
Total	97.59

C WORLDWIDE

C WORLDWIDE STABLE EQUITIES

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>Canada</u>		
3,777	Brookfield Corporation	159,918.18	1.15
305	Constellation Software	589,479.60	4.23
9,492	GFL Enviromental	344,939.28	2.48
22,729	OR Royalties	715,054.34	5.14
5,488	Triple Flag Precious Metals	164,200.96	1.18
2,451	Wheaton Precious Metals	269,659.02	1.94
		2,243,251.38	16.12
	<u>Germany</u>		
4,796	Deutsche Telekom	130,528.11	0.94
12,119	Vonovia	297,649.12	2.14
		428,177.23	3.08
	<u>India</u>		
5,214	HDFC Bank Foreign Premium - ADR	134,469.06	0.97
		134,469.06	0.97
	<u>Ireland</u>		
1,865	Accenture A	229,991.80	1.65
		229,991.80	1.65
	<u>Japan</u>		
55,600	Pan Pacific International Holding	281,644.61	2.02
		281,644.61	2.02
	<u>Netherlands</u>		
3,840	Heineken Holding	292,127.90	2.10
9,709	Prosus	419,100.03	3.01
		711,227.93	5.11
	<u>United Kingdom</u>		
797	AstraZeneca	150,051.61	1.08
7,086	Compass Group	228,877.80	1.64
11,505	Experian	387,850.89	2.79
5,041	London Stock Exchange Group	541,973.90	3.89
16,235	RELX	508,918.40	3.65
		1,817,672.60	13.05
	<u>United States</u>		
8,680	Amdocs	441,508.20	3.17
694	Arthur J Gallagher	157,746.20	1.13
577	Automatic Data Processing	129,871.16	0.93
1,472	Cencora	412,233.60	2.96
1,007	Chemed	462,051.88	3.32
2,637	Cisco Systems	313,565.67	2.25
5,875	Copart	165,968.75	1.19
11,101	Genpact	300,504.07	2.16
3,534	Intercontinental Exchange	436,201.62	3.13
766	Mastercard	391,954.54	2.81
607	McKesson	456,567.19	3.28
440	Microsoft Corporation	163,477.60	1.17
769	Motorola Solutions	319,365.70	2.29
2,075	NextEra Energy	181,687.00	1.30
1,320	Progressive	291,112.80	2.09
562	Resmed	109,325.86	0.79
1,780	Roper Technologies	597,118.80	4.29
2,640	Royal Gold	525,043.20	3.77
12,294	Royalty Pharma	695,594.52	5.00
727	S&P Global	296,070.75	2.13
3,939	Service Corporation Intl	297,039.99	2.13
2,862	Tradeweb Markets	279,617.40	2.01
1,325	Visa A	453,534.25	3.26
		7,877,160.75	56.56

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE STABLE EQUITIES

SECURITIES PORTFOLIO AS AT 30 JUNE 2026 (CONTINUED)

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Total shares		13,723,595.36	98.56
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		13,723,595.36	98.56
TOTAL SECURITIES PORTFOLIO		13,723,595.36	98.56

C WORLDWIDE

C WORLDWIDE STABLE EQUITIES

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Financials	9.95
Pharmaceuticals	9.03
IT Services	8.59
Information Technology	7.94
Metals & Mining	6.89
Software	5.41
Capital Markets	5.26
Materials	5.13
Health Care	4.92
Technology Hardware, Storage & Peripherals	4.55
Health Care Providers & Services	3.32
Specialty Retail	3.21
Internet & Direct Marketing Retail	3.01
Business Information & Credit Analytics	2.79
Professional Services	2.58
Environmental & Waste Management Services	2.48
Real Estate Management & Development	2.14
Diversified Consumer Services	2.13
Consumer Staples	2.10
Trading Companies & Distributors	2.01
Electric Utilities	1.30
Insurance	1.13
Banks	0.97
Diversified Telecommunication Services	0.94
Health Care Equipment & Supplies	0.78
Total	98.56

C WORLDWIDE

C WORLDWIDE HEALTHCARE SELECT

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In EUR)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>China</u>		
650,000	Innovent Biologics	5,789,292.08	0.90
510,000	Zai Lab - ADR	8,206,897.64	1.27
		13,996,189.72	2.17
	<u>Denmark</u>		
917,918	Novo Nordisk B	38,928,330.96	6.02
		38,928,330.96	6.02
	<u>France</u>		
800,000	Valneva SE	1,808,000.00	0.28
		1,808,000.00	0.28
	<u>Netherlands</u>		
993,666	ONWARD Medical	2,504,038.32	0.39
		2,504,038.32	0.39
	<u>Sweden</u>		
1,314,394	Asker Healthcare Group	9,476,749.06	1.47
775,000	Meds Apotek	1,525,517.13	0.24
7,400,000	Vicore Pharma Holding	8,419,012.56	1.30
		19,421,278.75	3.01
	<u>Switzerland</u>		
90,000	Galderma Group	17,936,208.68	2.77
		17,936,208.68	2.77
	<u>United Kingdom</u>		
325,890	AstraZeneca	53,834,705.38	8.33
		53,834,705.38	8.33
	<u>United States</u>		
83,428	Align Technology	12,298,622.57	1.90
250,000	Alkermes	11,391,157.08	1.76
267,851	Biomarin Pharma	13,299,719.31	2.06
280,000	Boston Scientific	10,512,592.43	1.63
1,928,464	Coherus Oncology	2,419,675.25	0.37
484,000	Dexcom	29,175,049.94	4.51
297,241	Edwards Lifesciences Corporation	23,527,344.19	3.64
65,000	Elevance Health	22,002,591.32	3.40
207,212	Glaukos	24,813,808.47	3.84
261,110	Insmed	24,422,505.66	3.78
99,908	Insulet Corporation	13,658,565.89	2.11
78,311	Intuitive Surgical	27,506,081.05	4.25
366,000	Ionis Pharmaceuticals	25,697,397.46	3.97
1,260,000	Iovance Biotherapeutics	4,632,272.27	0.72
80,000	iRhythm Technologies	8,195,491.13	1.27
100,000	Karyopharm Therapeutics	879,178.85	0.14
57,809	Krystal Biotech	19,003,373.45	2.94
700,000	LENZ Therapeutics	3,402,650.27	0.53
255,000	Medtronic	17,758,491.43	2.75
118,000	Natera	27,736,267.61	4.29
125,000	Neurocrine Biosciences	18,638,679.32	2.88
971,784	Novocure	12,883,792.39	1.99
66,666	Outset Medical	248,600.98	0.04
72,000	Penumbra	19,906,925.52	3.08
610,000	Privia Health Group	13,659,034.89	2.11
375,000	PROCEPT BioRobotics	7,281,522.42	1.13
430,000	Royalty Pharma	21,347,199.47	3.30
490,329	Sarepta Therapeutics	7,645,123.71	1.18
56,477	Thermo Fisher Scientific	24,784,075.22	3.83
195,000	Vaxcyte	9,778,232.41	1.51
46,057	Vertex Pharmaceuticals	20,003,701.00	3.09
		478,509,722.96	74.00
Total shares		626,938,474.77	96.97
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		626,938,474.77	96.97
TOTAL SECURITIES PORTFOLIO		626,938,474.77	96.97

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE HEALTHCARE SELECT

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Pharmaceuticals	27.57
Health Care Equipment & Supplies	25.53
Biotechnology	14.42
Health Care	13.15
Health Care Providers & Services	9.72
Life Sciences Tools & Services	3.83
IT Services	2.75
Total	96.97

C WORLDWIDE

C WORLDWIDE NORDIC

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/ dealt in on another regulated market			
Shares			
	<u>Denmark</u>		
53,939	Danske Bank	2,879,762.70	2.76
75,473	Demant	3,045,391.66	2.92
18,167	DSV	4,302,455.36	4.13
140,723	GN Store Nord	1,882,458.49	1.81
210,206	Novo Nordisk B	10,160,090.23	9.75
66,842	Novonesis	4,179,217.69	4.01
144,135	Tryg A/S	3,268,452.08	3.14
		29,717,828.21	28.52
	<u>Finland</u>		
39,558	Kone OYJ B	2,242,039.88	2.15
384,327	Nokia	5,135,754.98	4.93
249,853	Nordea Bank FI	4,695,650.58	4.51
66,775	UPM-Kymmene	1,753,423.89	1.68
58,891	Wartsila OYJ	2,233,689.46	2.14
		16,060,558.79	15.41
	<u>Iceland</u>		
568,701	Embla Medical HF	2,306,892.35	2.21
		2,306,892.35	2.21
	<u>Norway</u>		
101,889	Borregaard	1,546,729.37	1.48
139,776	Mowi	2,569,919.40	2.47
39,999	Yara International	1,761,946.15	1.69
		5,878,594.92	5.64
	<u>Sweden</u>		
77,383	Addtech B	2,752,131.72	2.64
50,436	Alfa Laval	2,989,599.69	2.87
120,903	Assa Abloy B	4,266,330.37	4.09
324,058	Atlas Copco A	6,546,255.73	6.28
98,159	Essity B	2,761,713.07	2.65
241,816	Hexagon B	1,999,248.51	1.92
124,484	Invisio Communications	2,669,692.06	2.56
120,869	Munters Group	2,168,014.77	2.08
68,571	Nordnet	2,612,322.66	2.51
49,621	Octave Intelligence	798,642.06	0.77
123,585	Sandvik	5,093,522.19	4.89
10,491	Spotify Technology	4,837,400.10	4.64
140,800	Volvo B	4,781,525.92	4.59
		44,276,398.85	42.49
	<u>Switzerland</u>		
34,807	ABB (SE)	3,761,021.47	3.61
		3,761,021.47	3.61
Total shares		102,001,294.59	97.88
Total transferable securities and money market instruments admitted to an official stock exchange listing/ dealt in on another regulated market		102,001,294.59	97.88
TOTAL SECURITIES PORTFOLIO		102,001,294.59	97.88

C WORLDWIDE

C WORLDWIDE NORDIC

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Machinery	22.92
Pharmaceuticals	9.75
Banks	7.27
Electronic Equipment, Instruments & Components	6.85
Building Products	6.17
Health Care	5.13
Communication Services	4.64
Industrials	4.13
Biotechnology	4.01
Electrical Equipment	3.61
Chemicals	3.17
Insurance	3.14
Household Products	2.65
Trading Companies & Distributors	2.64
Aerospace & Defense	2.56
Capital Markets	2.51
Consumer Staples	2.47
Health Care Equipment & Supplies	1.81
Paper & Forest Products	1.68
Software	0.77
Total	97.88

C WORLDWIDE

C WORLDWIDE SWEDEN

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In SEK)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>Denmark</u>		
103,444	Invisio Communications	21,557,729.60	1.62
		21,557,729.60	1.62
	<u>Finland</u>		
195,000	Nordea Bank FI	35,607,000.00	2.68
		35,607,000.00	2.68
	<u>Sweden</u>		
174,767	Addtech B	60,399,475.20	4.55
86,643	Alfa Laval	49,906,368.00	3.76
173,794	Apotea	12,860,756.00	0.97
275,606	Asker Healthcare Group	22,007,139.10	1.66
149,989	Assa Abloy B	51,431,228.10	3.87
607,192	Atlas Copco A	119,191,789.60	8.97
200,000	Beijer Ref	28,780,000.00	2.16
151,766	Bilia A	21,990,893.40	1.65
235,895	Engcon	14,578,311.00	1.10
133,000	Essity B	36,362,200.00	2.74
80,000	Hemnet Group	5,944,000.00	0.45
251,615	Hennes & Mauritz B	42,007,124.25	3.16
418,825	Hexagon B	33,648,400.50	2.53
300,000	Intea Fastigheter	22,140,000.00	1.67
93,350	Lime Technologies	18,520,640.00	1.39
161,190	Mycronic	51,838,704.00	3.90
189,996	Nordnet	70,336,519.20	5.29
101,882	Octave Intelligence	15,934,344.80	1.20
421,250	RVRC Holding	23,969,125.00	1.80
201,605	Sandvik	80,742,802.50	6.08
435,000	Skandinaviska Enskilda Banken	83,955,000.00	6.32
444,412	Storytel	40,885,904.00	3.08
512,500	Synsam Group	27,675,000.00	2.08
398,620	Systemair	32,766,564.00	2.47
265,095	Volvo B	87,481,350.00	6.58
315,984	Wihlborgs Fastigheter	23,998,984.80	1.81
143,000	Yubico	8,458,450.00	0.64
		1,087,811,073.45	81.88
	<u>Switzerland</u>		
79,305	ABB (SE)	83,270,250.00	6.27
		83,270,250.00	6.27
	<u>United Kingdom</u>		
26,225	AstraZeneca	47,978,637.50	3.61
220,000	Verisure	23,580,278.80	1.77
		71,558,916.30	5.38
Total shares		1,299,804,969.35	97.83
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		1,299,804,969.35	97.83
TOTAL SECURITIES PORTFOLIO		1,299,804,969.35	97.83

C WORLDWIDE

C WORLDWIDE SWEDEN

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Machinery	26.49
Specialty Retail	10.87
Banks	9.00
Building Products	6.34
Electrical Equipment	6.27
Capital Markets	5.29
Trading Companies & Distributors	4.54
Information Technology	3.90
Pharmaceuticals	3.61
Software	3.23
Media	3.08
Household Products	2.74
Electronic Equipment, Instruments & Components	2.53
Real Estate	2.11
Real Estate Management & Development	1.81
Security Systems	1.77
Health Care	1.66
Aerospace & Defense	1.62
Consumer Staples	0.97
Total	97.83

C WORLDWIDE

C WORLDWIDE SWEDEN SMALL CAP

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In SEK)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	Denmark		
981,106	Invisio Communications	204,462,490.40	3.01
		204,462,490.40	3.01
	Sweden		
663,889	Addtech B	229,440,038.40	3.38
2,417,074	Alimak Group	287,631,806.00	4.24
1,976,206	Apotea	146,239,244.00	2.15
1,127,568	Beijer Alma	334,323,912.00	4.93
2,311,843	Bilia A	334,986,050.70	4.94
715,000	Bufab AB	91,377,000.00	1.35
4,900,000	Electrolux Professional	208,985,000.00	3.08
3,000,911	Engcon	185,456,299.80	2.73
3,850,000	Intea Fastigheter	284,130,000.00	4.19
1,356,090	Medicover B	311,900,700.00	4.60
436,709	Mips	113,631,681.80	1.67
2,590,151	Modern Times Group B	319,365,618.30	4.71
1,400,000	Momentum Group	161,840,000.00	2.38
1,704,543	Munters Group	297,101,844.90	4.38
1,436,974	Mycronic	462,130,838.40	6.81
4,266,596	NCAB Group	360,954,021.60	5.32
1,344,334	Nordnet	497,672,446.80	7.33
2,743,750	RVRC Holding	156,119,375.00	2.30
2,329,201	Securitas	371,041,719.30	5.47
2,639,494	Storytel	242,833,448.00	3.58
3,992,500	Synsam Group	215,595,000.00	3.18
3,508,308	Systemair	288,382,917.60	4.25
871,116	Thule Group	180,321,012.00	2.66
3,516,058	Wihlborgs Fastigheter	267,044,605.10	3.94
1,500,000	Yubico	88,725,000.00	1.31
		6,437,229,579.70	94.88
Total shares		6,641,692,070.10	97.89
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		6,641,692,070.10	97.89
TOTAL SECURITIES PORTFOLIO		6,641,692,070.10	97.89

C WORLDWIDE

C WORLDWIDE SWEDEN SMALL CAP

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Machinery	14.98
Specialty Retail	10.42
Building Products	8.63
Capital Markets	7.33
Information Technology	6.81
Commercial Services & Supplies	5.47
Electronic Equipment, Instruments & Components	5.32
Entertainment	4.71
Health Care Providers & Services	4.60
Leisure Products	4.33
Real Estate	4.19
Real Estate Management & Development	3.94
Industrials	3.73
Media	3.58
Trading Companies & Distributors	3.38
Aerospace & Defense	3.01
Consumer Staples	2.15
Software	1.31
Total	97.89

C WORLDWIDE

C WORLDWIDE GLOBAL EQUITIES

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/ dealt in on another regulated market			
Shares			
	<u>China</u>		
1,850,000	Alibaba Group Holding	21,905,007.84	1.41
670,200	Contemporary Amperex Techn.	59,997,245.50	3.85
		81,902,253.34	5.26
	<u>France</u>		
168,350	Schneider Electric	54,826,422.45	3.52
		54,826,422.45	3.52
	<u>Germany</u>		
201,269	SAP	30,820,340.49	1.98
191,652	Siemens	61,333,960.26	3.94
		92,154,300.75	5.92
	<u>Hong Kong</u>		
5,085,800	AIA Group	46,339,493.99	2.97
		46,339,493.99	2.97
	<u>India</u>		
7,493,159	HDFC	63,164,654.81	4.05
		63,164,654.81	4.05
	<u>Indonesia</u>		
51,752,600	Bank Central Asia	16,068,639.44	1.03
		16,068,639.44	1.03
	<u>Japan</u>		
280,900	Hoya Corporation	44,865,852.16	2.88
80,300	Keyence Corporation	40,063,507.11	2.57
891,100	Mitsubishi Heavy Industries	20,106,928.05	1.29
		105,036,287.32	6.74
	<u>Netherlands</u>		
51,262	ASML	100,721,771.61	6.46
1,064,281	Prosus	45,940,899.99	2.95
		146,662,671.60	9.41
	<u>Switzerland</u>		
472,589	Nestlé	48,684,261.14	3.12
		48,684,261.14	3.12
	<u>Taiwan</u>		
1,543,000	TSMC - ADR	116,875,569.66	7.50
		116,875,569.66	7.50
	<u>United Kingdom</u>		
349,136	AstraZeneca	65,749,264.99	4.22
1,247,385	RELX	39,101,766.37	2.51
		104,851,031.36	6.73
	<u>United States</u>		
278,692	Alphabet C	97,414,001.68	6.25
281,223	Amazon.com	67,099,807.80	4.31
82,577	Aon	26,994,421.30	1.73
111,570	Broadcom	42,012,799.20	2.70
106,080	Linde	54,688,483.20	3.51
169,720	Microsoft Corporation	63,057,768.80	4.05
735,512	NextEra Energy	64,401,430.72	4.14
64,746	Parker Hannifin	63,090,444.78	4.05
144,840	Progressive	31,943,013.60	2.05
269,613	Republic Services	57,581,248.41	3.70
80,853	S&P Global	32,927,384.25	2.11
212,139	Visa A	72,613,058.31	4.66
		673,823,862.05	43.26
Total shares		1,550,389,447.91	99.51
Total transferable securities and money market instruments admitted to an official stock exchange listing/ dealt in on another regulated market		1,550,389,447.91	99.51
TOTAL SECURITIES PORTFOLIO		1,550,389,447.91	99.51

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE GLOBAL EQUITIES

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Semiconductors & Semiconductor Equipment	16.66
Industrials	9.04
Internet & Direct Marketing Retail	8.66
Interactive Media & Services	6.25
Software	6.03
Banks	5.09
IT Services	4.66
Pharmaceuticals	4.22
Electric Utilities	4.13
Industrial Conglomerates	3.94
Independent Power and Renewable Electricity Producers	3.85
Financials	3.78
Electrical Equipment	3.52
Materials	3.51
Food Products	3.13
Insurance	2.97
Health Care Equipment & Supplies	2.88
Electronic Equipment, Instruments & Components	2.57
Information Technology	2.51
Capital Markets	2.11
Total	99.51

C WORLDWIDE

C WORLDWIDE ASIA

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>China</u>		
1,567,014	Alibaba Group Holding	18,626,048.91	2.37
371,800	Anta Sports Products	3,376,124.93	0.43
469,100	BYD - H	4,343,148.32	0.55
1,228,000	China Merchants Bank	7,042,643.72	0.89
6,110,500	China Overseas Land & Investment	9,419,287.71	1.20
265,200	Contemporary Amperex Technology	15,387,577.30	1.95
412,200	Full Truck Alliance - ADR	3,332,637.00	0.42
242,844	Hesai Group - ADR	4,210,914.96	0.53
527,600	InnoScience Suzhou Technology	4,358,182.08	0.55
135,600	NAURA Technology Group	17,754,553.85	2.25
1,373,500	Ping An Insurance	8,964,272.08	1.14
2,022,800	Sany Heavy Industry	4,787,044.21	0.61
993,900	Sunny Optical Tech	7,755,549.85	0.99
585,100	Tencent Holdings	32,156,901.27	4.08
221,247	Trip.com - ADR	8,750,318.85	1.11
		150,265,205.04	19.07
	<u>Hong Kong</u>		
1,550,200	AIA Group	14,175,014.69	1.80
250,600	Hong Kong Exchanges & Clearing	11,607,654.62	1.47
1,328,000	SITC International Holdings	5,322,541.58	0.68
939,500	Sun Hung Kai Properties	13,467,283.51	1.71
608,500	Techtronic Industries Company	10,059,498.53	1.28
		54,631,992.93	6.94
	<u>India</u>		
101,176	AIA Engineering	5,439,736.52	0.69
85,190	Amber Enterprises India	6,820,798.01	0.87
89,087	Apar Industries	14,813,884.38	1.88
495,201	Computer Age Management Services	4,179,718.29	0.53
223,021	Godrej Properties	4,434,106.02	0.56
1,626,911	HDFC	13,735,001.09	1.74
499,790	ICICI Bank - ADR	14,608,861.70	1.86
1,259,915	Indian Hotels	9,518,642.49	1.21
359,158	Phoenix Mills	7,422,643.20	0.94
262,036	Prestige Estates Projects	4,339,259.89	0.55
1,012,827	State Bank of India	11,000,865.99	1.40
79,335	Titan	3,696,819.49	0.47
		100,010,337.07	12.70
	<u>Indonesia</u>		
12,053,000	Bank Central Asia	3,756,603.32	0.48
110,083,500	Pakuwon Jati TBK	1,482,187.15	0.19
		5,238,790.47	0.67
	<u>Philippines</u>		
898,620	Intl Container Terminal	13,092,096.25	1.66
		13,092,096.25	1.66
	<u>Singapore</u>		
372,810	DBS Group	18,889,771.87	2.40
71,323	Sea - ADR	6,542,458.79	0.83
		25,432,230.66	3.23
	<u>South Korea</u>		
60,729	Cosmax	6,092,831.78	0.77
14,133	HD Hyundai Electric	8,889,781.05	1.13
161,571	HPSP	5,683,044.67	0.72
119,766	Leeno Industrial	6,507,764.34	0.83
24,741	Park Systems	3,993,902.69	0.51
524,661	Samsung Electronics Pref.	72,555,848.01	9.21
44,650	SK Hynix	77,211,014.08	9.81
		180,934,186.62	22.98

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE ASIA

SECURITIES PORTFOLIO AS AT 30 JUNE 2026 (CONTINUED)

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>Taiwan</u>		
162,000	Accton Technology	12,765,579.63	1.62
1,033,250	Advantech	16,038,577.06	2.04
189,000	Airtac International Group	7,957,125.49	1.01
1,194,000	ASE Technology Holding	25,669,630.26	3.26
106,000	Asia Vital Components	8,455,710.98	1.07
61,000	Bizlink Holding	3,691,287.18	0.47
359,000	Chroma ATE	24,521,398.13	3.12
381,000	Delta Electronic	23,483,099.71	2.98
285,000	MediaTek	38,513,440.60	4.89
1,001,000	TSMC - ADR	76,082,848.47	9.66
		237,178,697.51	30.12
	<u>Thailand</u>		
2,160,200	CP All - NVDR	3,058,116.81	0.39
		3,058,116.81	0.39
Total shares		769,841,653.36	97.76
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		769,841,653.36	97.76
TOTAL SECURITIES PORTFOLIO		769,841,653.36	97.76

C WORLDWIDE

C WORLDWIDE ASIA

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Semiconductors & Semiconductor Equipment	20.62
Information Technology	13.20
Technology Hardware, Storage & Peripherals	9.21
Banks	8.77
Electronic Equipment, Instruments & Components	7.63
Real Estate Management & Development	5.15
Industrials	4.22
Interactive Media & Services	4.08
Electronic Manufacturing	2.98
Machinery	2.98
Insurance	2.94
Internet & Direct Marketing Retail	2.37
Hotels, Restaurants & Leisure	2.32
Communication Services	1.62
Electrical Equipment	1.60
Capital Markets	1.48
Consumer Discretionary	0.90
Household Durables	0.87
Entertainment	0.83
Consumer Staples	0.77
Health Care Equipment & Supplies	0.72
Construction & Engineering	0.61
Automobiles	0.55
IT Services	0.53
Specialty Retail	0.42
Food & Staples Retailing	0.39
Total	97.76

C WORLDWIDE

C WORLDWIDE GLOBAL EQUITIES ETHICAL

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In EUR)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>China</u>		
353,400	Alibaba Group Holding	3,671,533.46	1.41
144,900	Contemporary Amperex Technology	11,381,631.86	4.38
		15,053,165.32	5.79
	<u>France</u>		
15,748	L'Oréal	5,987,389.60	2.30
33,144	Schneider Electric	9,470,898.00	3.65
		15,458,287.60	5.95
	<u>Germany</u>		
42,596	SAP	5,723,198.56	2.20
		5,723,198.56	2.20
	<u>Hong Kong</u>		
944,400	AIA Group	7,550,179.00	2.90
		7,550,179.00	2.90
	<u>India</u>		
1,449,958	HDFC	10,724,177.26	4.13
		10,724,177.26	4.13
	<u>Indonesia</u>		
9,177,000	Bank Central Asia	2,495,685.15	0.96
		2,495,685.15	0.96
	<u>Japan</u>		
52,900	Hoya Corporation	7,414,249.76	2.85
15,100	Keyence Corporation	6,610,856.41	2.54
		14,025,106.17	5.39
	<u>Netherlands</u>		
11,091	ASML	19,120,884.00	7.35
		19,120,884.00	7.35
	<u>Sweden</u>		
161,088	Assa Abloy B	4,987,576.47	1.92
		4,987,576.47	1.92
	<u>Switzerland</u>		
94,172	Nestlé	8,512,087.53	3.27
		8,512,087.53	3.27
	<u>Taiwan</u>		
293,000	TSMC - ADR	19,472,947.01	7.49
		19,472,947.01	7.49
	<u>United Kingdom</u>		
71,475	AstraZeneca	11,810,270.44	4.54
417,788	Compass Group	11,840,444.15	4.56
307,554	RELX	8,459,148.46	3.25
		32,109,863.05	12.35
	<u>United States</u>		
52,941	Alphabet C	16,236,728.61	6.25
50,040	Amazon.com	10,476,042.45	4.03
20,260	Aon	5,811,173.89	2.23
20,969	Broadcom	6,928,215.92	2.66
20,274	Linde	9,170,886.50	3.53
17,520	Meta Platforms	8,551,704.22	3.29
32,575	Microsoft Corporation	10,619,388.53	4.08
27,525	Progressive	5,326,282.62	2.05
64,196	Republic Services	12,029,781.12	4.63
15,007	S&P Global	5,362,465.18	2.06
42,179	Visa A	12,667,765.05	4.87
		103,180,434.09	39.68
Total shares		258,413,591.21	99.38
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		258,413,591.21	99.38
TOTAL SECURITIES PORTFOLIO		258,413,591.21	99.38

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE GLOBAL EQUITIES ETHICAL

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Semiconductors & Semiconductor Equipment	17.51
Software	9.58
Interactive Media & Services	6.25
Internet & Direct Marketing Retail	5.44
Banks	5.09
IT Services	4.87
Industrials	4.63
Health Care	4.55
Pharmaceuticals	4.54
Independent Power and Renewable Electricity Producers	4.38
Financials	4.28
Electrical Equipment	3.64
Materials	3.53
Food Products	3.27
Information Technology	3.25
Insurance	2.90
Health Care Equipment & Supplies	2.85
Electronic Equipment, Instruments & Components	2.54
Consumer Staples	2.30
Capital Markets	2.06
Building Products	1.92
Total	99.38

C WORLDWIDE

C WORLDWIDE INDIA

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	India		
79,170	Aadhar Housing Finance	431,228.10	1.15
27,348	Affle India	410,104.44	1.10
11,974	AIA Engineering	642,770.80	1.72
57,655	Ajax Engineering	329,966.16	0.88
11,058	Amber Enterprises India	879,640.19	2.35
6,643	Apar Industries	1,101,435.51	2.95
5,547	Apollo Hospitals Enterprise	508,758.23	1.36
16,203	Asian Paints	451,154.10	1.21
93,527	Axis Bank	1,329,593.11	3.56
15,477	Balkrishna Industries	356,497.47	0.95
101,795	Bharti Airtel	1,991,594.55	5.32
68,156	BlackBuck	382,180.49	1.02
20,624	Blue Star	354,765.05	0.95
53,769	Can Fin Homes	493,015.04	1.32
41,815	Century Plyboards India	330,840.32	0.88
26,294	Cipla	407,048.68	1.09
42,680	Computer Age Management Services	359,281.20	0.96
4,240	Dixon Technologies	533,919.29	1.43
39,898	Entero Healthcare Solutions	501,570.04	1.34
19,926	GE Vernova T&D India	1,040,715.66	2.78
24,142	Gravita India	415,764.72	1.11
25,705	HCL Technologies	291,048.16	0.78
379,804	HDFC	3,201,612.10	8.56
175,116	Housing & Urban Development	379,276.17	1.01
115,572	ICICI Bank - ADR	3,378,169.56	9.03
30,320	ICICI Lombard General Insurance	557,873.91	1.49
86,242	Infosys - ADR	900,366.48	2.41
48,412	Intellect Design Arena	366,823.44	0.98
277,387	JM Financial	358,411.20	0.96
70,749	KEC International	389,769.74	1.04
50,953	KPR Mill	633,709.77	1.69
10,106	L&T Technology Services	335,208.31	0.90
339,930	Lemon Tree Hotels	418,897.47	1.12
7,998	Makemytrip	424,133.94	1.13
87,563	Medi Assist Healthcare Services	338,143.40	0.90
34,282	Nestle India	508,906.26	1.36
2,500	Neuland Laboratories	490,677.16	1.31
641,115	NHPC	550,833.33	1.47
42,231	Phoenix Mills	869,335.80	2.32
237,455	Power Grid Corp of India	718,184.73	1.92
33,262	Prestige Estates Projects	549,775.25	1.47
15,976	Ratnamani Metals & Tubes	423,618.85	1.13
105,622	Reliance Industries	1,443,738.70	3.86
11,545	Schaeffler India	510,987.60	1.37
67,436	Shriram Finance	742,430.04	1.98
116,176	Sky Gold & Diamonds	653,597.39	1.75
9,423	State Bank of India - GDR	1,019,568.60	2.73
24,534	Tata Communications	510,740.55	1.37
15,994	Tata Consultancy Services	343,247.53	0.92
50,886	Tata Consumer Products	578,206.02	1.55
80,341	Tata Motors New	358,971.33	0.96
72,312	Tata Motors Passenger Vehicles	269,050.14	0.72
50,592	Titagarh Rail System	470,699.07	1.26
22,578	Titan	1,050,427.97	2.81
62,160	Triveni Turbine	452,935.35	1.21
6,362	UltraTech Cement	756,302.41	2.02
		38,497,520.88	102.92

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE INDIA (CONTINUED)

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Total shares		38,497,520.88	102.92
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		38,497,520.88	102.92
TOTAL SECURITIES PORTFOLIO		38,497,520.88	102.92

C WORLDWIDE

C WORLDWIDE INDIA

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Banks	23.87
Industrials	5.41
Wireless Telecommunication Services	5.33
IT Services	5.06
Construction & Engineering	4.71
Consumer Discretionary	4.56
Machinery	4.03
Financials	3.96
Oil, Gas & Consumable Fuels	3.86
Real Estate Management & Development	3.79
Food Products	2.91
Health Care	2.65
Thriffs & Mortgage Finance	2.47
Household Durables	2.35
Health Care Providers & Services	2.26
Metals & Mining	2.25
Construction Materials	2.02
Information Technology	2.00
Electric Utilities	1.92
Textiles, Apparel & Luxury Goods	1.69
Automobiles	1.68
Insurance	1.49
Utilities	1.47
Electronic Manufacturing	1.43
Communication Services	1.37
Chemicals	1.21
Software	1.13
Hotels, Restaurants & Leisure	1.12
Media	1.10
Pharmaceuticals	1.09
Auto Components	0.95
Professional Services	0.90
Materials	0.88
Total	102.92

C WORLDWIDE

C WORLDWIDE CENTURIA GLOBAL EQUITIES

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In USD)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>Finland</u>		
3,752	Amer Sports	124,191.20	2.61
		124,191.20	2.61
	<u>France</u>		
1,271	Legrand	213,589.98	4.49
		213,589.98	4.49
	<u>India</u>		
3,256	Asian Paints	90,659.62	1.91
29,901	Kotak Mahindra Bank	123,903.10	2.61
		214,562.72	4.52
	<u>Indonesia</u>		
657,700	Bank Rakyat Indonesia Perser	100,448.73	2.11
		100,448.73	2.11
	<u>Ireland</u>		
1,559	Kerry Group	143,387.14	3.02
1,961	Kingspan Group	178,572.64	3.76
		321,959.78	6.78
	<u>Italy</u>		
15,955	Davide Campari-Milano	98,884.12	2.08
		98,884.12	2.08
	<u>Japan</u>		
1,200	Hoya Corporation	191,666.15	4.03
		191,666.15	4.03
	<u>Netherlands</u>		
291	ASM International	334,305.92	7.04
		334,305.92	7.04
	<u>Sweden</u>		
5,061	AAK	119,684.05	2.52
		119,684.05	2.52
	<u>Switzerland</u>		
1,192	Galderma Group	270,741.66	5.70
		270,741.66	5.70
	<u>United Kingdom</u>		
11,876	Informa PLC	142,881.46	3.01
		142,881.46	3.01
	<u>United States</u>		
1,303	BJ's Wholesale Club	113,908.26	2.40
564	Clean Harbors	169,183.08	3.56
2,085	Edwards Lifesciences	188,087.85	3.96
676	Ferguson Enterprises	160,029.48	3.37
443	First Solar	105,728.60	2.23
1,186	Global Payments	83,802.76	1.76
308	MSCI	170,327.08	3.59
1,051	PTC	119,729.92	2.52
703	Resmed	136,754.59	2.88
2,861	Ryan Specialty Holdings	109,404.64	2.30
3,239	Service Corporation Intl	244,252.99	5.14
483	Synopsys	215,432.49	4.53
1,614	TransUnion	114,174.36	2.40
487	Tyler Technologies	140,217.04	2.95
715	Verisk Analytics	127,570.30	2.68
462	Waters Corp	170,371.74	3.59
		2,368,975.18	49.86
	<u>Uruguay</u>		
117	Mercadolibre	196,607.97	4.14
		196,607.97	4.14
Total shares		4,698,498.92	98.89
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		4,698,498.92	98.89
TOTAL SECURITIES PORTFOLIO		4,698,498.92	98.89

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE CENTURIA GLOBAL EQUITIES INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Health Care Equipment & Supplies	10.87
Software	10.00
Information Technology	7.04
Industrials	6.93
Health Care	5.70
Life Sciences Tools & Services	5.67
Diversified Consumer Services	5.14
Professional Services	5.09
Banks	4.72
Electronic Equipment, Instruments & Components	4.50
Internet & Direct Marketing Retail	4.14
Building Products	3.76
Capital Markets	3.58
Food Products	3.02
Communication Services	3.01
Consumer Discretionary	2.61
Biotechnology	2.52
Specialty Retail	2.40
Insurance	2.30
Independent Power and Renewable Electricity Producers	2.22
Chemicals	1.91
IT Services	1.76
Total	98.89

C WORLDWIDE

C WORLDWIDE GLOBAL EQUITIES EX. US SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In EUR)	% OF NET ASSETS
Transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market			
Shares			
	<u>Brazil</u>		
16,164	NU Holdings	185,651.30	2.08
		185,651.30	2.08
	<u>China</u>		
12,000	Alibaba Group Holding	124,670.07	1.40
5,000	Contemporary Amperex Techn.	392,740.92	4.39
38,800	Xiaomi Corporation	93,948.10	1.05
		611,359.09	6.84
	<u>France</u>		
662	L'Oréal	251,692.40	2.82
1,265	Schneider Electric	361,473.75	4.04
1,750	Vinci	222,600.00	2.49
		835,766.15	9.35
	<u>Germany</u>		
1,267	Deutsche Boerse	301,546.00	3.37
927	Heidelberg Materials	155,040.75	1.73
1,924	SAP	258,508.64	2.89
1,505	Siemens	422,604.00	4.73
		1,137,699.39	12.72
	<u>Hong Kong</u>		
39,400	AIA Group	314,990.53	3.52
		314,990.53	3.52
	<u>India</u>		
15,074	HDFC Bank - ADR	341,106.00	3.82
		341,106.00	3.82
	<u>Indonesia</u>		
427,400	Bank Central Asia	116,231.43	1.30
		116,231.43	1.30
	<u>Japan</u>		
2,800	Hoya Corporation	392,436.66	4.39
600	Keyence Corporation	262,683.04	2.94
6,700	Mitsubishi Heavy Industries	132,660.44	1.48
		787,780.14	8.81
	<u>Netherlands</u>		
347	ASML	598,228.00	6.69
7,315	Prosus	277,055.63	3.10
		875,283.63	9.79
	<u>Sweden</u>		
9,383	Assa Abloy B	290,514.69	3.25
		290,514.69	3.25
	<u>Switzerland</u>		
1,509	Galderma Group	300,730.43	3.36
3,322	Nestlé	300,271.36	3.36
		601,001.79	6.72
	<u>Taiwan</u>		
1,817	TSMC - ADR	740,590.61	8.28
		740,590.61	8.28
	<u>United Kingdom</u>		
2,353	AstraZeneca	388,801.21	4.35
9,168	Compass Group	259,828.41	2.91
8,085	RELX	222,374.66	2.49
10,459	SSE	295,071.62	3.30
51,696	Tesco	275,979.78	3.09
		1,442,055.68	16.14
	<u>United States</u>		
664	Linde	300,358.52	3.36
		300,358.52	3.36
	<u>Uruguay</u>		
151	Mercadolibre	222,639.24	2.49
		222,639.24	2.49

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE GLOBAL EQUITIES EX. US (CONTINUED)

SECURITIES PORTFOLIO AS AT 30 JUNE 2026

QUANTITY / NOMINAL	SECURITY DESCRIPTION	MARKET VALUE (In EUR)	% OF NET ASSETS
Total shares		8,803,028.19	98.47
Total transferable securities and money market instruments admitted to an official stock exchange listing/dealt in on another regulated market		8,803,028.19	98.47
TOTAL SECURITIES PORTFOLIO		8,803,028.19	98.47

The accompanying notes form an integral part of the financial statements

C WORLDWIDE

C WORLDWIDE GLOBAL EQUITIES EX. US

INDUSTRY SECTOR ANALYSIS AS AT 30 JUNE 2026

SECTOR DESCRIPTION AND ALLOCATION	% OF NET ASSETS
Semiconductors & Semiconductor Equipment	14.98
Internet & Direct Marketing Retail	6.98
Health Care	6.27
Banks	5.12
Industrial Conglomerates	4.73
Independent Power and Renewable Electricity Producers	4.39
Health Care Equipment & Supplies	4.39
Pharmaceuticals	4.35
Electrical Equipment	4.04
Insurance	3.52
Capital Markets	3.37
Materials	3.36
Food Products	3.36
Utilities	3.30
Building Products	3.25
Food Retail	3.09
Electronic Equipment, Instruments & Components	2.94
Software	2.89
Consumer Staples	2.82
Construction & Engineering	2.49
Information Technology	2.49
Financials	2.08
Construction Materials	1.73
Industrials	1.48
Technology Hardware, Storage & Peripherals	1.05
Total	98.47

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL

C WORLDWIDE (hereafter the "Fund") is an unincorporated collective investment fund ("fonds commun de placement") constituted in Luxembourg on 6 December 1995 governed by Luxembourg law and investing in transferable securities and other permitted assets. The Fund is an Undertaking for Collective Investment in Transferable Securities (a "UCITS") registered under Part I of the 17th December 2010 law, as amended on collective investment undertakings.

The Fund is an unincorporated co-proprietorship of its securities and other assets, managed by C WorldWide Fund Management S.A. ("the Management Company"). The Management Company was incorporated on 5 December 1995 in Luxembourg as a "société anonyme". The assets of the Fund are segregated from those of the Management Company.

The Fund has currently the following active Sub-Funds and Unit Classes:

C WorldWide Emerging Markets - Class 1A
C WorldWide Emerging Markets - Class 1C
C WorldWide Emerging Markets - Class 2A
C WorldWide Emerging Markets - Class 7A
C WorldWide Stable Equities - Class 1A
C WorldWide Stable Equities - Class 1C
C WorldWide Stable Equities - Class 2A
C WorldWide Stable Equities - Class 5B
C WorldWide Healthcare Select - Class 1A
C WorldWide Healthcare Select - Class 1C
C WorldWide Healthcare Select - Class 2A
C WorldWide Healthcare Select - Class 7A
C WorldWide Nordic - Class 1A
C WorldWide Nordic - Class 1C
C WorldWide Nordic - Class 2A
C WorldWide Nordic - Class 5B
C WorldWide Nordic - Class 8A
C WorldWide Nordic - Class 16A
C WorldWide Sweden - Class 1A
C WorldWide Sweden - Class 5B
C WorldWide Sweden - Class 7A
C WorldWide Sweden Small Cap - Class 1A
C WorldWide Sweden Small Cap - Class 5B
C WorldWide Sweden Small Cap - Class 6A
C WorldWide Sweden Small Cap - Class 7A
C WorldWide Global Equities - Class 1A
C WorldWide Global Equities - Class 1C
C WorldWide Global Equities - Class 2A
C WorldWide Global Equities - Class 3A
C WorldWide Global Equities - Class 5A
C WorldWide Global Equities - Class 5B
C WorldWide Global Equities - Class 7A
C WorldWide Global Equities - Class 9A
C WorldWide Global Equities - Class 10A
C WorldWide Global Equities - Class 13A
C WorldWide Asia - Class 1A
C WorldWide Asia - Class 1C
C WorldWide Asia - Class 2A
C WorldWide Asia - Class 4A
C WorldWide Asia - Class 5A
C WorldWide Asia - Class 9A*
C WorldWide Global Equities Ethical - Class 1A
C WorldWide Global Equities Ethical - Class 1C
C WorldWide Global Equities Ethical - Class 2A
C WorldWide Global Equities Ethical - Class 3A*
C WorldWide Global Equities Ethical - Class 5A
C WorldWide Global Equities Ethical - Class 5B
C WorldWide Global Equities Ethical - Class 6A
C WorldWide Global Equities Ethical - Class 7A
C WorldWide Global Equities Ethical - Class 12A
C WorldWide India - Class 1A
C WorldWide India - Class 1C
C WorldWide India - Class 5A
C WorldWide India - Class 8A

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1 GENERAL (CONTINUED)

C WorldWide Centuria Global Equities - Class 1A
C WorldWide Centuria Global Equities - Class 1C
C WorldWide Centuria Global Equities - Class 4A
C WorldWide Centuria Global Equities - Class 5B
C WorldWide Centuria Global Equities - Class 8A
C WorldWide Global Equities Ex. US - Class 1C
C WorldWide Global Equities Ex. US - Class 1D
C WorldWide Global Equities Ex. US - Class 2A
C WorldWide Global Equities Ex. US - Class 2D
C WorldWide Global Equities Ex. US - Class 3C

* Please refer to the closures note.

Class 1 is available to all types of investors with all levels of knowledge and/or experience, seeking capital growth and who have a long-term investment horizon.

Classes 2, 3, 4 are only available to Norwegian undertakings for collective investment managed by C Worldwide Asset Management A/S, except for classes 2 and 3 only available to all types of investors approved by C Worldwide Asset Management A/S and class 4 only available to institutional investors in C Worldwide India. As well as classes 2 and 4 only available to all types of investors approved by C Worldwide Asset Management A/S and class 3 only available to institutional investors approved by C Worldwide Asset Management A/S in C Worldwide Centuria Global Equities.

Class 5 is only available to institutional investors approved by C Worldwide Asset Management A/S, except for classes 5A and 5 only available to all types of investors approved by C Worldwide Asset Management A/S for C Worldwide Global Equities Ethical and C Worldwide Asia respectively.

Class 6 is only available to institutional investors approved by C Worldwide Asset Management A/S in C Worldwide Global Equities and C Worldwide Global Equities Ethical, and only available to all types of investors approved by C Worldwide Asset Management A/S in C Worldwide Sweden, C Worldwide Sweden Small Cap and C Worldwide India.

Class 7 is only available to institutional investors approved by C Worldwide Asset Management A/S, except for class 7 of C Worldwide Global Equities which is only available to all types of investors approved by C Worldwide Asset Management A/S.

Class 8 is only available to employees of the C Worldwide Group.

Class 9 is only available to all types of investors approved by C Worldwide Asset Management A/S, except for class 9 of C Worldwide Global Equities which is only available to institutional investors approved by C Worldwide Asset Management A/S.

Class 10 is only available to all types of investors approved by C Worldwide Asset Management A/S in C Worldwide Global Equities and only available to institutional investors approved by C Worldwide Asset Management A/S in C Worldwide Asia.

Class 12 is only available to all types of investors approved by C Worldwide Asset Management A/S.

Class 13 is only available to institutional investors approved by C Worldwide Asset Management A/S in C Worldwide Global Equities and only available to all types of investors approved by C Worldwide Asset Management A/S in C Worldwide Stable Equities.

Class 15 is only available to the Swedish Premium Pension system approved by C Worldwide Asset Management A/S.

Class 16 is only available to all types of investors approved by C Worldwide Asset Management A/S.

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are established in accordance with the Luxembourg legal and regulatory requirements concerning undertakings for collective investment in transferable securities.

2.1 Valuation of investments

- (a) The value of any cash at hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, dividends and interests declared or due but not yet collected will be deemed to be the full value thereof, unless it is unlikely that such values are received in full, in which case the value thereof will be determined by deducting such amount the Directors of the Management Company consider appropriate to reflect the true value thereof.
- (b) Securities listed on a stock exchange or traded on any other regulated market will be valued at the last available price on such stock exchange or market. If a security is listed on several stock exchanges or markets, the last available price on the stock exchange or market, which constitutes the main market for such securities, will be determining.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2.1 Valuation of investments (continued)

- (c) Securities for which no price quotation is available or for which the price referred to in (b) is not representative of the fair market value, will be valued prudently, and in good faith on the basis of their reasonable foreseeable sales prices.
- (d) Investments in investment funds of an open ended type are taken at their latest net asset values reported by the administrator of the relevant investment fund.

A statement of changes in the composition of the portfolio is available to Unitholders free of charge on request from the Management Company's registered office.

2.2 Realised gains and losses on investments

Realised gains and losses on sales of investments have been determined on the average cost basis and include transaction costs.

2.3 Foreign currency translation

The combined financial statements of the Fund are maintained in USD. The combined financial statements are the sum of the Sub-Funds' financial statements equivalent in USD translated, where applicable, at the rate of exchange ruling at 30 June 2026.

The market value of the investments and other assets and liabilities expressed in currencies other than the base currency of each Sub-Fund have been converted at the rates of exchange ruling at 30 June 2026. The cost of investments in currencies other than the base currency of each Sub-Fund is converted at the rates of exchange prevailing at each Net Asset Value calculation date. The realised and unrealised gains and losses on foreign exchange operations are recognized in the Statement of Operations and Changes in Net Assets.

Income and expenses expressed in currencies other than the reference currency are converted at exchange rates ruling at the transaction date.

2.4 Dividend and interest income

Dividends are shown net of withholding tax deducted at source and are recorded as income on the ex-dividend date.

2.5 Dilution

To protect existing unit holders from the dilution of value caused by large transactions in and out of a Sub-Fund, as the case may be, the Management Company may determine to apply "Swing Pricing", i.e. adjust the Net Asset Value (to include such reasonable factors as they see fit). As a matter of fact, transactions in and out of a sub-fund may result in dilution of value caused by the cost associated with the dealing such as brokerage fees, transaction charges, taxes, spread effects and market impact.

If on any Valuation Day the net capital inflows or outflows exceed a certain threshold, set by the Board from time to time, for each Sub-Fund the Net Asset Value will be adjusted upwards or downwards to reflect the cost that may be incurred by buying or selling investments to satisfy the daily transactions at Sub-Fund level. This method is known as the "Partial Swing Method". The threshold takes into account such factors as the estimated dilution costs, the size of the sub-fund and the prevailing market conditions. The application of Swing Pricing will be triggered mechanically and on a consistent basis.

The adjustment will be upwards when the net aggregated transactions result in an increase in the number of units and downwards when the net aggregated transactions result in a decrease in the number of units in a given sub-fund. The adjusted Net Asset Value (the "Swung NAV") will be applicable to all transactions for the specific sub-fund on that specific Valuation Day.

The Swing Factor is at maximum 3% of the net subscription position or the net redemption position, as the case may be.

C WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2.5 Dilution (continued)

Following sub-funds applied Swing factor during the period ended 30 June 2026:

C WorldWide Global Equities Ex. US	15 January 2026
C WorldWide Sweden	16 January 2026
C WorldWide Global Equities Ethical	20 January 2026
C WorldWide Sweden Small Cap	21 January 2026
C WorldWide Centuria Global Equities	22 January 2026
C WorldWide Global Equities Ex. US	4 February 2026
C WorldWide Global Equities Ethical	5 February 2026
C WorldWide Global Equities	23 February 2026
C WorldWide Global Equities	2 March 2026
C WorldWide Asia	17 March 2026
C WorldWide Sweden	24 March 2026
C WorldWide Global Equities Ex. US	26 March 2026
C WorldWide Centuria Global Equities	8 April 2026
C WorldWide Stable Equities	8 April 2026
C WorldWide Centuria Global Equities	16 April 2026
C WorldWide India	15 May 2026
C WorldWide India	20 May 2026
C WorldWide Global Equities Ethical	21 May 2026
C WorldWide Centuria Global Equities	1 June 2026
C WorldWide Global Equities Ethical	4 June 2026
C WorldWide Asia	11 June 2026
C WorldWide Centuria Global Equities	29 June 2026

3 EXCHANGE RATES AT 30 JUNE 2026

1 AUD	=	0.68920000 USD	1 KRW	=	0.00064502 USD
1 BRL	=	0.19320685 USD	1 MXN	=	0.05730725 USD
1 CAD	=	0.70308655 USD	1 MYR	=	0.24497795 USD
1 CHF	=	1.23609394 USD	1 NOK	=	0.10080035 USD
1 CNY	=	0.14738176 USD	1 PHP	=	0.01629461 USD
1 DKK	=	0.15249714 USD	1 PLN	=	0.26530829 USD
1 EUR	=	1.13970000 USD	1 SEK	=	0.10290819 USD
1 GBP	=	1.32210000 USD	1 SGD	=	0.77255871 USD
1 HKD	=	0.12752337 USD	1 THB	=	0.03010235 USD
1 IDR	=	0.00005594 USD	1 TRY	=	0.02143669 USD
1 INR	=	0.01056412 USD	1 TWD	=	0.03142974 USD
1 JPY	=	0.00615498 USD	1 ZAR	=	0.06101989 USD

4 TAXATION

The Fund is registered under the Luxembourg law as a mutual investment fund ("Fonds Commun de Placement"). Accordingly, no Luxembourg income or capital gains tax is, at present, payable. It is subject, however, to an annual subscription tax ("taxe d'abonnement") calculated as a percentage of the net asset value of the Fund at the end of each quarter, excluding investments in other Luxembourg funds already subject to that tax. This tax is payable quarterly. Presently, the annual rate payable is 0.05% p.a. of the net asset value of the classes, except for the classes only available to institutional investors which have a reduced rate to 0.01% p.a. of the net assets attributable to such classes.

C WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5 MANAGEMENT FEES

The Management Company is entitled to be paid a fee based on the net assets of each active Sub-Fund as determined on each valuation date. The fee is accrued daily and payable monthly. The management fee rate applicable to each active Sub-Fund, in % of the total net assets per period, is as follows:

Sub-Fund	Unit Class	Management Fee for the period 1 January 2026 to 30 June 2026
C WorldWide Emerging Markets	1A	1.80%
C WorldWide Emerging Markets	1C	1.80%
C WorldWide Emerging Markets	2A	0.60%
C WorldWide Emerging Markets	7A	0.85%
C WorldWide Stable Equities	1A	1.60%
C WorldWide Stable Equities	1C	1.60%
C WorldWide Stable Equities	2A	0.50%
C WorldWide Stable Equities	5B	1.60%
C WorldWide Healthcare Select	1A	1.60%
C WorldWide Healthcare Select	1C	1.60%
C WorldWide Healthcare Select	2A	0.70%
C WorldWide Healthcare Select	7A	0.80%
C WorldWide Nordic	1A	1.60%
C WorldWide Nordic	1C	1.60%
C WorldWide Nordic	2A	0.40%
C WorldWide Nordic	5B	1.60%
C WorldWide Nordic	8A	0.40%
C WorldWide Nordic	16A*	0.80%
C WorldWide Sweden	1A	1.20%
C WorldWide Sweden	5B	1.20%
C WorldWide Sweden	7A	0.60%
C WorldWide Sweden Small Cap	1A	1.60%
C WorldWide Sweden Small Cap	5B	1.60%
C WorldWide Sweden Small Cap	6A	0.80%
C WorldWide Sweden Small Cap	7A	0.80%
C WorldWide Global Equities	1A	1.60%
C WorldWide Global Equities	1C	1.60%
C WorldWide Global Equities	2A	0.50%
C WorldWide Global Equities	3A	0.20%
C WorldWide Global Equities	5A	1.60%
C WorldWide Global Equities	5B	1.60%
C WorldWide Global Equities	7A	0.60%
C WorldWide Global Equities	9A	0.80%
C WorldWide Global Equities	10A	0.80%
C WorldWide Global Equities	13A	0.80%
C WorldWide Asia	1A	1.80%
C WorldWide Asia	1C	1.80%
C WorldWide Asia	2A	0.50%
C WorldWide Asia	4A	0.30%
C WorldWide Asia	5A	0.80%
C WorldWide Asia	9A*	1.00%**
C WorldWide Global Equities Ethical	1A	1.60%
C WorldWide Global Equities Ethical	1C	1.60%
C WorldWide Global Equities Ethical	2A	0.30%***
C WorldWide Global Equities Ethical	3A*	0.20%
C WorldWide Global Equities Ethical	5A	0.60%
C WorldWide Global Equities Ethical	5B	1.60%
C WorldWide Global Equities Ethical	6A	0.80%
C WorldWide Global Equities Ethical	7A	0.80%
C WorldWide Global Equities Ethical	12A	1.20%
C WorldWide India	1A	1.80%
C WorldWide India	1C	1.80%
C WorldWide India	5A	0.85%
C WorldWide India	8A	0.48%
C WorldWide Centuria Global Equities	1A	1.60%
C WorldWide Centuria Global Equities	1C	1.60%
C WorldWide Centuria Global Equities	4A	0.80%
C WorldWide Centuria Global Equities	5B	1.60%
C WorldWide Centuria Global Equities	8A	0.40%

*Please refer to the closures note.

**Management fee rate applicable from 1 January 2026 to 6 May 2026.

***Management fee rate applicable from 1 January 2026 to 6 February 2026.

C WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5 MANAGEMENT FEES (CONTINUED)

A portion of the Management Fees is used to remunerate the Investment Manager, the distributor and the transfer agent.

Due to their size, a portion of the audit, legal and other expenses for the following Sub-Funds: C WorldWide Emerging Markets, C WorldWide Stable Equities, C WorldWide India, C WorldWide Centuria Global Equities and C WorldWide Nordic are partially borne by the Management Company.

The board establishes a maximum limit for the Total Expense Ratio (TER) and any expenses exceeding this limit are covered by the Management Company

6 DEPOSITARY FEES

The depositary will receive a depositary fee accrued daily, on the net assets of the Sub-Fund and payable monthly in arrears, not exceeding 0.05% of the net assets of the Sub-Fund.

In addition, the Depositary is entitled to be reimbursed out of the net assets of the Sub-Fund for any fees charged to it in relation to sub-custodian services regarding the Sub-Fund and for its reasonable out-of-pocket expenses.

Depositary fees are borne by each sub-fund instead of the Management Company.

7 TRANSACTION COSTS

Transaction costs incurred by the Fund are relating to purchase or sale of securities and are included in the transaction price to calculate the realized and unrealized gain/(loss) on securities. For the period ended 30 June 2026, the Fund incurred transaction costs which have been defined as the commission paid by the Fund to the intermediary relating to purchases or sales of transferable securities, money market instruments, derivatives or other eligible assets as follows:

Sub-Fund	Currency	Transaction costs in Sub-Fund currency
C WorldWide Emerging Markets	USD	21,306.57
C WorldWide Stable Equities	USD	25,943.39
C WorldWide Healthcare Select	EUR	217,967.16
C WorldWide Nordic	USD	64,254.56
C WorldWide Sweden	SEK	113,781.69
C WorldWide Sweden Small Cap	SEK	1,067,592.34
C WorldWide Global Equities	USD	2,493,705.14
C WorldWide Asia	USD	1,341,441.24
C WorldWide Global Equities Ethical	EUR	603,238.06
C WorldWide India	USD	41,673.47
C WorldWide Centuria Global Equities	USD	4,740.70
C WorldWide Global Equities Ex. US	EUR	16,716.89

8 PLEDGES

The assets of the Fund are pledged in favour of the Depositary to guarantee the liabilities of the Fund.

9 DIVIDEND PAID

During the financial period ending 30 June 2026, the Board of Directors decided to pay dividends as follows:

Sub-Fund	Sub-Fund currency	Unit Class	Dividend per Unit	Ex date	Pay date
C WorldWide Stable Equities	USD	5B	4.22	04-May-2026	06-May-2026
C WorldWide Nordic	USD	5B	5.56	04-May-2026	06-May-2026
C WorldWide Sweden	SEK	5B	6.63	04-May-2026	06-May-2026
C WorldWide Sweden Small Cap	SEK	5B	24.80	04-May-2026	06-May-2026
C WorldWide Global Equities	USD	5B	3.23	04-May-2026	06-May-2026
C WorldWide Global Equities Ethical	EUR	5B	0.96	04-May-2026	06-May-2026
C WorldWide Centuria Global Equities	USD	5B	3.62	04-May-2026	06-May-2026

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

10 SUBSEQUENT EVENTS

No matters or circumstances of importance have arisen since the end of the financial period which have significantly affected or may significantly affect the operations of the Fund, the results of those operations or the affairs of the Fund.

C WORLDWIDE

UNIT CLASS CLOSURES (UNAUDITED)

During the period, the following Unit Classes were closed:

Sub-Fund's name	Unit Class	Currency	Closure date
C Worldwide Asia	9A	USD	05-May-2026
C WorldWide Global Equities Ethical	3A	EUR	06-February-2026

OTHER INFORMATION TO UNITHOLDERS (UNAUDITED)

1 REMUNERATION POLICY OF THE MANAGEMENT COMPANY

The Board of Directors of the Management Company is responsible for the design and implementation of the Remuneration Policy and reviewed it on a regular basis as part of its supervisory function. In reviewing the Remuneration Policy, the Board of Directors of the Management Company considered whether the remuneration framework operated as intended and that the risk profile, long-term objectives and goals of the Fund were adequately reflected.

A copy of the Remuneration Policy is available, free of charge, at the registered office of the Management Company.

The total amount of remuneration for the financial period split into fixed and variable remuneration, paid by the Management Company to its staff and in relation to the activity of the Fund is as follows:

Gross fixed remuneration: EUR 314,342.77

Gross variable remuneration: EUR 0.00

Number of beneficiaries: 4.5

The aggregate amount of remuneration broken down by senior management and members of staff of the Management Company whose actions have a material impact on the risk profile of the Fund and in relation to the activity of the Fund is as follows:

Gross senior management remuneration: EUR 205,735.77

Number of beneficiaries: 2.0

Gross staff remuneration: EUR 108,607.00

Number of beneficiaries: 2.5

During the period ended, no carried interest has been paid by the Fund and there were no material changes to the adopted remuneration policy.

2 GLOBAL RISK EXPOSURE CALCULATION METHOD

All the Sub-Funds use the commitment approach to monitor and measure the global risk exposure.

3 ADDITIONAL INFORMATION REGARDING THE TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND OF REUSE

The Fund is subject to the Regulation (EU) 2015/2365 on Transparency of Securities Financing Transactions and of Reuse and Amending Regulation (EU) No 648/2012 of the European Parliament ("SFTR").

A Securities Financing Transaction ("SFT") is defined per Article 3(11) of the SFTR as:

- a repurchase transaction or a reverse repurchase transaction;
- a securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction;
- a margin lending transaction.

As at 30 June 2026, the Fund does not hold any of the above SFTs. Furthermore, no corresponding transactions were carried out during the period referring to the financial statements. Consequently, there's no information to disclose on Transparency of Securities Financing Transactions and of Reuse.

4 SFDR PERIODIC DISCLOSURE

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are covered under SFDR periodic disclosure (unaudited) of the Annual Report.