

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds						
			237.4		227.8	25.54%
OBL21	OBL 2.1% 120429	24,600,000	28.03	24,600,000	25.96	2.91%
TI101250427	TII 0.125% 150427	22,200,000	23.82	22,200,000	23.80	2.67%
UST150234	US TBILL 4% 150234	8,050,000	8.23	19,350,000	18.82	2.11%
UST150231	US TBILL 1.125% 150231	21,000,000	18.09	21,000,000	17.42	1.95%
TI10125	TII 0.125% 150132	13,500,000	13.86	13,500,000	13.35	1.50%
TI13875	TII 3.875% 150429	6,400,000	13.74	6,400,000	13.29	1.49%
TI106250	TII 0.625% 150243	9,700,000	10.68	9,700,000	9.79	1.10%
	Positions individually less than 1% of total listed securities held by Fund		120.91		105.37	11.81%
Cash						
			24.1		41.3	1.27%
UST060225	US TBILL 0% 060225	0	0.00	39,000,000	38.84	4.35%
	Positions individually less than 1% of total listed securities held by Fund		24.07		2.41	(3.08)%
Equities						
			594.9		600.1	70.62%
AG1GR	AUTO1 GROUP SE	1,960,471	22.21	1,961,033	31.68	3.55%
WISELN	WISE PLC	1,139,875	10.27	1,792,356	23.93	2.68%
WBDUS	WARNER BROS DISCOVERY	1,816,849	14.99	2,172,003	22.96	2.57%
AIRFP	AIRBUS SE	125,326	18.35	142,040	22.77	2.55%
LPLAUS	LPL FINANCIAL HOLD INC	72,116	16.78	66,892	21.84	2.45%
METAUS	META PLATFORMS INC	27,745	15.88	35,333	20.69	2.32%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	90,270	21.28	77,724	20.17	2.26%
AMZNUS	AMAZON.COM INC	102,372	19.07	85,831	18.83	2.11%
GRABUS	GRAB HOLDINGS LTD - CL A	3,988,903	15.16	3,989,085	18.83	2.11%
HWAH5	SP500 MIC EMIN FUTMar25	0	0.00	618	0.00	2.06%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,425,005	10.08	2,547,499	18.14	2.03%
SPOTUS	SPOTIFY TECHNOLOGY SA	29,247	10.78	39,000	17.45	1.96%
ENTLN	ENTAIN PLC	1,988,106	20.35	1,988,106	17.11	1.92%
GPNUS	GLOBAL PAYMENTS INC	136,961	14.03	150,147	16.83	1.89%
ACFP	ACCOR SA	313,773	13.66	344,661	16.79	1.88%
TPRUS	TAPESTRY INC	233,331	10.96	233,331	15.24	1.71%
CPNGUS	COUPANG INC	230,958	5.67	691,524	15.20	1.70%
WIZZLN	WIZZ AIR HOLDINGS PLC	368,775	7.17	826,716	14.90	1.67%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	135,119	18.83	81,764	14.45	1.62%
GOOGLUS	ALPHABET INC-CL A	87,480	14.51	71,544	13.54	1.52%
SCHWUS	SCHWAB (CHARLES) CORP	237,689	15.40	179,759	13.30	1.49%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	229,247	10.39	301,387	13.15	1.47%
ADYENNA	ADYEN NV	7,231	11.32	8,783	13.07	1.47%
TKWYNA	JUST EAT TAKEAWAY	775,211	11.67	932,217	12.74	1.43%
ASMLNA	ASML HOLDING NV	7,303	6.08	17,150	12.05	1.35%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	354,044	10.74	353,860	11.64	1.30%
ESH5	S&P500 EMINI FUT Mar25	0	0.00	39	0.00	1.30%
DHERGR	DELIVERY HERO SE	357,528	14.45	358,184	10.06	1.13%
CLNXSM	CELLNEX TELECOM SA	255,836	10.40	306,979	9.70	1.09%
KMIUS	KINDER MORGAN INC	392,690	8.67	335,459	9.19	1.03%
STJLN	ST JAMES'S PLACE PLC	531,820	5.24	832,732	9.05	1.01%
DISUS	WALT DISNEY CO/THE	79,945	7.69	79,945	8.94	1.00%
	Positions individually less than 1% of total listed securities held by Fund		202.85		115.84	12.99%
Property						
			30.1		22.9	2.57%
ZUS	ZILLOW GROUP INC	120,828	7.71	120,828	8.95	1.00%
	Positions individually less than 1% of total listed securities held by Fund		22.35		14.00	1.57%
Totals:			886.4		892.1	100.00