

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds						
			99.1		71.0	10.60%
R2035	R2035 8.875% 280235	1,106,100,000	59.94	687,400,000	34.25	5.11%
DEHEHO1	DEHEHO 1% 230127	19,900,000	20.29	19,900,000	19.09	2.85%
QLTLN8625	QLTLN8625 8.625% 180128	7,200,000	10.68	7,200,000	9.85	1.47%
	Positions individually less than 1% of total listed securities held by Fund		8.22		7.85	1.17%
Cash						
			23.2		37.0	10.86%
CASH	CASH	0	0.00	32,358,055	32.38	8.78%
EUR	EURO	0	0.00	1,309	0.00	1.40%
	Positions individually less than 1% of total listed securities held by Fund		23.22		4.59	0.68%
Equities						
			585.8		559.1	78.08%
PRXNA	PROSUS NV	556,796	24.40	523,283	20.78	3.10%
AIRFP	AIRBUS SE	128,673	18.84	129,444	20.75	3.10%
DERGR	DELIVERY HERO SE	539,916	21.83	595,600	16.73	2.50%
METAUS	META PLATFORMS INC	20,810	11.91	27,381	16.03	2.39%
9618HK	JD.COM INC - CL A	962,840	20.71	915,440	16.03	2.39%
CPNGUS	COUPANG INC	454,261	11.15	721,495	15.86	2.37%
LPLAUS	LPL FINANCIAL HOLD INC	71,542	16.64	47,669	15.56	2.32%
TPRUS	TAPESTRY INC	216,891	10.19	235,952	15.41	2.30%
MELIUS	MERCADOLIBRE INC	4,554	9.35	8,831	15.02	2.24%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	513,267	15.58	441,083	14.51	2.16%
ASMLNA	ASML HOLDING NV	15,624	13.00	19,642	13.80	2.06%
WISELN	WISE PLC	744,415	6.71	1,022,928	13.66	2.04%
LSEGLN	LONDON STOCK EXCH GR	105,704	14.49	95,518	13.50	2.01%
GRABUS	GRAB HOLDINGS LTD - CL A	3,006,117	11.42	2,784,404	13.14	1.96%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,376,943	9.74	1,790,246	12.75	1.90%
AMZNUS	AMAZON.COM INC	52,080	9.70	57,400	12.59	1.88%
WBDUS	WARNER BROS DISCOVERY	0	0.00	1,176,338	12.43	1.86%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	52,123	12.29	47,553	12.34	1.84%
GOOGLUS	ALPHABET INC-CL A	42,922	7.12	64,085	12.13	1.81%
SPOTUS	SPOTIFY TECHNOLOGY SA	37,331	13.76	27,088	12.12	1.81%
HDFCBIN	HDFC BANK LTD	628,371	12.99	584,586	12.11	1.81%
NUUS	NU HOLDINGS LTD	560,343	7.65	1,156,025	11.98	1.79%
ACFP	ACCOR SA	114,203	4.97	211,385	10.30	1.54%
SCHWUS	SCHWAB (CHARLES) CORP	0	0.00	135,681	10.04	1.50%
1299HK	AIA GROUP LTD	1,636,368	14.67	1,339,999	9.71	1.45%
WIZZLN	WIZZ AIR HOLDINGS PLC	266,141	5.18	509,471	9.18	1.37%
SEUS	SEA LTD-ADR	82,394	7.77	84,396	8.95	1.34%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,821,824	14.19	1,532,575	8.87	1.32%
TKWYNA	JUST EAT TAKEAWAY	6,154	0.09	637,925	8.72	1.30%
2331HK	LI NING CO LTD COMMON	4,095,132	10.39	3,662,570	7.76	1.16%
ADYENNA	ADYEN NV	5,055	7.91	5,011	7.46	1.11%
AG1GR	AUTO1 GROUP SE	375,984	4.26	459,900	7.43	1.11%
4091JP	NIPPON SANJO HOLDINGS CORP	260,645	9.54	259,737	7.31	1.09%
TMOUS	THERMO FISHER SCIENTIFIC	13,608	8.42	14,024	7.30	1.09%
000270KS	KIA CORP	78,346	5.99	105,683	7.23	1.08%
TMEUS	TENCENT MUSIC ENTERTAINMENT	502,248	6.05	629,645	7.15	1.07%
GEHCUS	GE HEALTHCARE TECHNOLOGY	0	0.00	90,817	7.10	1.06%
MCFP	LVMH MOET HENNESSY LOUIS	9,309	7.15	10,476	6.89	1.03%
	Positions individually less than 1% of total listed securities held by Fund		199.73		108.50	10.84%
Property						
			3.7		3.1	0.46%
	Positions individually less than 1% of total listed securities held by Fund		3.70		3.09	0.46%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
Totals:			711.8		670.2	100.00