

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			9.9		17.9	1.54%
CASH	CASH	0	0.00	16,133,089	16.15	1.39%
	Positions individually less than 1% of total listed securities held by Fund		9.92		1.71	0.15%
Equities			997.0		1,139.9	98.46%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	2,354,000	56.77	2,703,000	80.73	6.97%
HDFCBIN	HDFC BANK LTD	2,484,059	43.12	2,618,646	53.37	4.61%
NUUS	NU HOLDINGS LTD	2,083,540	24.86	2,750,808	35.46	3.06%
BMRIJ	BANK MANDIRI PERSERO TBK PT	72,588,200	33.19	93,141,700	34.98	3.02%
1299HK	AIA GROUP LTD	2,502,992	16.81	4,913,192	33.35	2.88%
GRABUS	GRAB HOLDINGS LTD - CL A	6,552,551	20.58	9,199,256	32.66	2.82%
AIRFP	AIRBUS SE	201,191	37.10	233,757	32.13	2.78%
PRXNA	PROSUS NA	1,021,408	32.07	899,805	32.07	2.77%
9618HK	JD.COM INC - CL A	2,407,074	33.19	2,406,224	31.84	2.75%
PDDUS	PDD HOLDINGS INC	217,943	25.34	238,901	31.76	2.74%
DERGR	DELIVERY HERO SE	776,255	22.23	1,326,694	31.49	2.72%
MELIUS	MERCADOLIBRE INC	14,410	21.79	18,793	30.88	2.67%
005930KS	SAMSUNG ELECTRONICS CO LT	341,497	20.64	487,193	28.95	2.50%
000660KS	SK HYNIX INC	168,044	22.28	161,852	27.84	2.40%
2331HK	LI NING CO LTD COMMON	9,274,599	24.65	12,664,599	27.41	2.37%
MLCOUS	MELCO RESORTS ENTMNT LTD	2,572,858	18.55	3,619,490	27.00	2.33%
NPN	NASPERS LTD-N SHS	119,504	21.19	133,871	26.15	2.26%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	1,829,514	27.04	2,674,603	24.87	2.15%
IBNUS	ICICI LIMITED SPON	857,861	22.66	839,892	24.20	2.09%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	981,589	10.66	1,452,976	24.15	2.09%
SEUS	SEA LTD-ADR	270,378	14.52	304,105	21.72	1.88%
RRRP3BZ	3R PETROLEUM OLEO E GAS SA	3,620,400	23.86	4,183,300	20.98	1.81%
000270KS	KIA CORP	217,377	18.78	221,421	20.80	1.80%
PRI03BZ	PETRO RIO SA	2,396,000	23.33	2,548,600	20.08	1.73%
9961HK	TRIP.COM GROUP LTD	401,412	17.71	406,712	19.51	1.69%
KSPIUS	JSC KASPI.KZ GDR-REG S	127,663	16.32	146,041	19.26	1.66%
1211HK	BYD CO LTD-H	355,500	9.16	606,500	18.27	1.58%
PCOPW	PEPCO GROUP NV	3,484,214	15.73	3,504,197	18.27	1.58%
TMEUS	TENCENT MUSIC ENTERTAINMENT	1,061,987	11.88	1,286,739	18.08	1.56%
CPNGUS	COUPANG LLC - A	827,337	14.72	834,519	17.48	1.51%
RILIN	RELIANCE INDUSTRIES LTD	413,289	14.73	463,546	17.40	1.50%
AUUS	ANGLOGOLD ASHANTI PLC	613,980	13.63	670,343	16.85	1.46%
GFNORTEO	GRUPO FINANCIERO BANORTE-	2,240,595	23.77	2,062,995	16.08	1.39%
MCFP	LVMH MOET HENNESSY LOUIS	16,985	15.29	18,912	14.46	1.25%
WIZZLN	WIZZ AIR HOLDINGS PLC	427,779	11.60	495,829	14.01	1.21%
ASMLNA	ASML HOLDING NV COMMON	17,259	16.63	13,286	13.73	1.19%
CFRSW	CIE FINAN RICHMONT	88,735	13.55	83,864	13.09	1.13%
STNEUS	STONECO LTD COMMON STOCK	839,473	13.94	1,074,269	12.88	1.11%
105560KS	KB FINANCIAL GROUP INC	309,727	16.56	204,095	11.70	1.01%
	Positions individually less than 1% of total listed securities held by Fund		156.62		143.91	12.43%
Totals:			1,006.9		1,157.8	100.00