

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
<b>Bonds</b>			<b>227.5</b>		<b>243.0</b>	<b>29.54%</b>
OBL21	OBL 2.1% 120429	0	0.00	24,600,000	26.17	3.18%
DBR22	DBR 2.2% 150234	0	0.00	24,200,000	25.56	3.11%
TII01250427	TII 0.125% 150427	14,000,000	14.41	22,200,000	23.20	2.82%
UST150231	US TBILL 1.125% 150231	0	0.00	21,000,000	17.27	2.10%
UST150234	US TBILL 4% 150234	0	0.00	16,750,000	16.51	2.01%
TII3875	TII 3.875% 150429	6,400,000	13.34	6,400,000	13.28	1.61%
TII0125	TII 0.125% 150132	13,500,000	13.14	13,500,000	13.21	1.61%
TII06250	TII 0.625% 150243	9,700,000	10.01	9,700,000	9.98	1.21%
UST151153	US TBILL 4.75% 151153	5,400,000	5.87	9,500,000	9.88	1.20%
MSPSJ0526	MSPSJ 4.2500% 190526	8,700,000	8.96	8,700,000	8.84	1.07%
MBONO8529	MBONO 8.500% 310529	166,800,000	9.98	166,800,000	8.64	1.05%
CITI3875	CITI3875 3.875% 180226	9,000,000	8.57	9,000,000	8.58	1.04%
MEITUA028	MEITUA 0% 270428	9,500,000	8.41	9,500,000	8.57	1.04%
TII150426	TII 0.125% 150426	0	0.00	7,450,000	8.51	1.03%
	Positions individually less than 1% of total listed securities held by Fund		134.81		44.79	5.44%
<b>Cash</b>			<b>22.2</b>		<b>19.5</b>	<b>2.38%</b>
CASH	CASH	0	0.00	28,856,709	28.87	3.51%
	Positions individually less than 1% of total listed securities held by Fund		22.21		-9.32	(1.13)%
<b>Equities</b>			<b>586.8</b>		<b>532.7</b>	<b>64.75%</b>
AMZNUS	AMAZON.COM INC	111,886	20.18	103,881	20.08	2.44%
PMUS	PHILIP MORRIS INT INC	189,026	17.56	189,026	19.40	2.36%
GOOGLUS	ALPHABET INC-CL A	121,009	18.26	99,524	18.13	2.20%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	243,305	21.48	223,111	17.59	2.14%
BATSLN	BRITISH AM TOBACCO	556,325	17.32	556,325	17.50	2.13%
SCHWUS	SCHWAB (CHARLES) CORP	266,709	19.29	235,996	17.39	2.11%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	159,819	17.85	139,045	17.05	2.07%
CNIUS	CANADIAN NATL RAILWAY CO	138,472	18.24	134,467	15.88	1.93%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	89,487	17.85	86,397	15.80	1.92%
AIRFP	AIRBUS SE	140,091	25.83	114,838	15.79	1.92%
ELVUS	ELEVANCE HEALTH INC	29,017	15.05	28,023	15.18	1.85%
ENTLN	ENTAIN PLC	2,071,561	21.11	1,902,361	15.15	1.84%
METAUS	META PLATFORMS INC	23,182	11.26	26,543	13.38	1.63%
AG1GR	AUTO1 GROUP SE	2,010,930	9.52	2,008,314	13.10	1.59%
LPLAUS	LPL FINANCIAL HOLD INC	36,463	9.63	44,798	12.51	1.52%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	0	0.00	409,331	12.19	1.48%
VUS	VISA INC-CLASS A SHARES	46,714	13.04	45,295	11.89	1.45%
GPUS	GLOBAL PAYMENTS INC	77,774	10.41	120,116	11.62	1.41%
GRABUS	GRAB HOLDINGS LTD - CL A	2,545,927	7.99	3,267,277	11.60	1.41%
WBDUS	WARNER BROS DISCOVERY	1,105,116	9.65	1,469,189	10.93	1.33%
SMARUS	SMARTSHEET INC-CLASS A	251,596	9.69	246,869	10.88	1.32%
CFRSW	CIE FINAN RICHMONT	67,325	10.28	65,375	10.20	1.24%
KMIUS	KINDER MORGAN INC	595,068	10.91	508,265	10.10	1.23%
UNHUS	UNITEDHEALTH GROUP INC	20,379	10.08	19,788	10.08	1.22%
HEIONA	HEINEKEN HOLDING NV	221,958	17.93	117,826	9.30	1.13%
ACFP	ACCOR SA	191,368	8.95	222,607	9.14	1.11%
TKWYNA	JUST EAT TAKEAWAY	559,144	8.30	739,865	8.91	1.08%
CLNXSM	CELLNEX TELECOM SA	255,835	9.05	255,835	8.33	1.01%
	Positions individually less than 1% of total listed securities held by Fund		200.12		153.63	18.67%
<b>Property</b>			<b>20.1</b>		<b>27.4</b>	<b>3.33%</b>
	Positions individually less than 1% of total listed securities held by Fund		20.06		27.41	3.33%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
<b>Totals:</b>			856.6		822.7	100.00