

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
<b>Bonds</b>						
			71.3		84.5	12.66%
R2035	R2035 8.875% 280235	0	0.00	611,900,000	29.34	4.40%
UST300924	US TBILL 4.25% 300924	35,150,000	35.71	19,850,000	20.00	3.00%
DEHEHO1	DEHEHO 1% 230127	19,900,000	18.16	19,900,000	17.86	2.68%
QLTLN8625	QLTLN8625 8.625% 180128	7,200,000	9.85	7,200,000	9.72	1.46%
	Positions individually less than 1% of total listed securities held by Fund		7.56		7.56	1.13%
<b>Cash</b>						
			49.7		28.4	7.33%
CASH	CASH	0	0.00	23,927,182	23.96	5.80%
	Positions individually less than 1% of total listed securities held by Fund		49.74		4.43	1.53%
<b>Equities</b>						
			555.2		551.3	79.52%
PRXNA	PROSUS NA	644,934	20.25	562,599	20.05	3.00%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	682,223	16.46	669,554	20.00	3.00%
AIRFP	AIRBUS SE	122,215	22.53	127,887	17.58	2.63%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	216,574	19.12	209,420	16.51	2.47%
HDFCBIN	HDFC BANK LTD	787,026	13.66	691,210	14.09	2.11%
ELVUS	ELEVANCE HEALTH INC	28,775	14.92	25,824	13.99	2.10%
METAUS	META PLATFORMS INC	22,635	10.99	26,522	13.37	2.00%
LPLAUS	LPL FINANCIAL HOLD INC	52,705	13.92	46,649	13.03	1.95%
DERGR	DELIVERY HERO SE	411,735	11.79	524,531	12.45	1.87%
PDDUS	PDD HOLDINGS INC	112,489	13.08	91,451	12.16	1.82%
9618HK	JD.COM INC - CL A	1,064,890	14.68	894,538	11.84	1.77%
PMUS	PHILIP MORRIS INT INC	147,112	13.62	114,697	11.77	1.76%
NUUS	NU HOLDINGS LTD	723,461	8.63	890,431	11.48	1.72%
LSEGLN	LONDON STOCK EXCH GR	57,303	6.87	95,208	11.31	1.69%
MLCOUS	MELCO RESORTS ENTMNT LTD	1,270,001	9.16	1,506,905	11.24	1.68%
BATSLN	BRITISH AM TOBACCO	231,041	7.19	335,604	10.56	1.58%
AUUS	ANGLOGOLD ASHANTI PLC	410,856	9.12	414,187	10.41	1.56%
GOOGLUS	ALPHABET INC-CL A	88,533	13.36	56,888	10.36	1.55%
SPOTUS	SPOTIFY TECHNOLOGY SA	30,204	7.97	32,221	10.11	1.51%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	44,017	8.78	52,884	9.67	1.45%
HEIONA	HEINEKEN HOLDING NV	154,816	12.51	121,949	9.63	1.44%
1299HK	AIA GROUP LTD	694,181	4.66	1,411,244	9.58	1.44%
MELIUS	MERCADOLIBRE INC	5,206	7.87	5,752	9.45	1.42%
ASMLNA	ASML HOLDING NV COMMON	12,040	11.60	9,082	9.39	1.41%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	673,659	9.96	1,008,713	9.38	1.41%
GRABUS	GRAB HOLDINGS LTD - CL A	1,787,236	5.61	2,633,294	9.35	1.40%
AMZNUS	AMAZON.COM INC	53,136	9.58	47,535	9.19	1.38%
VUS	VISA INC-CLASS A SHARES	39,629	11.06	33,516	8.80	1.32%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	109,907	12.28	71,479	8.76	1.31%
MCFP	LVMH MOET HENNESSY LOUIS	11,299	10.17	11,312	8.65	1.30%
RRRP3BZ	3R PETROLEUM OLEO E GAS SA	1,629,426	10.74	1,630,456	8.18	1.23%
BKNGUS	BOOKING HOLDINGS INC	2,578	9.35	1,928	7.64	1.14%
ADYENNA	ADYEN NV /WI	402	0.68	6,348	7.57	1.13%
PCOPW	PEPCO GROUP NV	1,849,025	8.35	1,435,343	7.48	1.12%
TPRUS	TAPESTRY INC	98,730	4.69	174,330	7.46	1.12%
4091JP	NIPPON SANZO HOLDINGS CORP	228,770	7.17	249,670	7.39	1.11%
CFRSW	CIE FINAN RICHMONT	57,198	8.73	46,807	7.31	1.09%
SKXUS	SKECHERS USA INC COMMON	0	0.00	104,219	7.20	1.08%
2331HK	LI NING CO LTD COMMON	3,300,606	8.77	3,241,996	7.02	1.05%
TMOUS	THERMO FISHER SCIENTIFIC	12,457	7.24	12,570	6.96	1.04%
SHELLN	SHELL PLC	108,815	3.61	186,332	6.68	1.00%
	Positions individually less than 1% of total listed securities held by Fund		134.43		116.25	14.34%
<b>Property</b>						
			3.3		3.3	0.49%
	Positions individually less than 1% of total listed securities held by Fund		3.25		3.30	0.49%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
<b>Totals:</b>			679.5		667.5	100.00