

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			17.9		5.8	0.46%
	Positions individually less than 1% of total listed securities held by Fund		17.86		5.79	0.46%
Equities			1,139.9		1,248.4	99.54%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	2,703,000	80.73	2,438,000	73.97	5.90%
9618HK	JD.COM INC - CL A	2,406,224	31.84	2,415,024	51.95	4.14%
HDFCBIN	HDFC BANK LTD	2,618,646	53.37	2,409,230	49.80	3.97%
DHERGR	DELIVERY HERO SE	1,326,694	31.49	1,230,872	49.76	3.97%
1299HK	AIA GROUP LTD	4,913,192	33.35	5,192,792	46.56	3.71%
BMRIJ	BANK MANDIRI PERSERO TBK PT	93,141,700	34.98	93,703,600	42.86	3.42%
CPNGUS	COUPANG INC	834,519	17.48	1,680,126	41.25	3.29%
PDDUS	PDD HOLDINGS INC	238,901	31.76	287,198	38.72	3.09%
GRABUS	GRAB HOLDINGS LTD - CL A	9,199,256	32.66	10,131,646	38.50	3.07%
PRXNA	PROSUS NV	899,805	32.07	822,745	36.05	2.87%
SEUS	SEA LTD-ADR	304,105	21.72	379,322	35.76	2.85%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	1,452,976	24.15	2,452,831	35.60	2.84%
AIRFP	AIRBUS SE	233,757	32.13	226,189	33.12	2.64%
2331HK	LI NING CO LTD COMMON	12,664,599	27.41	12,669,599	32.13	2.56%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	3,619,490	27.00	4,043,174	31.50	2.51%
NPN	NASPERS LTD-N SHS	133,871	26.15	128,584	31.30	2.50%
9961HK	TRIP.COM GROUP LTD	406,712	19.51	475,162	30.04	2.39%
TMEUS	TENCENT MUSIC ENTERTAINMENT	1,286,739	18.08	2,183,875	26.32	2.10%
MELIUS	MERCADOLIBRE INC	18,793	30.88	12,263	25.16	2.01%
005930KS	SAMSUNG ELECTRONICS CO LT	487,193	28.95	522,841	24.71	1.97%
NUUS	NU HOLDINGS LTD	2,750,808	35.46	1,656,619	22.61	1.80%
3690HK	MEITUAN	0	0.00	1,016,238	22.50	1.79%
IBNUS	ICICI BANK LIMITED ADR	839,892	24.20	746,116	22.27	1.78%
000270KS	KIA CORP	221,421	20.80	266,755	20.38	1.62%
1211HK	BYD CO LTD-H	606,500	18.27	533,500	19.49	1.55%
PRIO3BZ	PETRO RIO SA	2,548,600	20.08	2,415,800	19.22	1.53%
PCOPW	PEPCO GROUP NV	3,504,197	18.27	3,567,047	19.08	1.52%
ASMLNA	ASML HOLDING NV	13,286	13.73	21,969	18.28	1.46%
000660KS	SK HYNIX INC	161,852	27.84	134,061	17.93	1.43%
MMIN	MAHINDRA & MAHINDRA LTD	171,837	5.91	481,682	17.79	1.42%
STNEUS	STONECO LTD	1,074,269	12.88	1,556,777	17.53	1.40%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	2,674,603	24.87	2,469,787	16.99	1.35%
KSPIUS	JSC KASPI.KZ GDR-REG S	146,041	19.26	152,969	16.21	1.29%
9987HK	YUM CHINA HOLDINGS INC	247,200	7.64	316,550	15.01	1.20%
RILIN	RELIANCE INDUSTRIES LTD	463,546	17.40	398,325	14.04	1.12%
2020HK	ANTA SPORTS PRODUCTS LTD	825,800	7.93	1,103,000	13.41	1.07%
BRAV3BZ	BRAVA ENERGIA	4,183,300	20.98	4,053,800	13.12	1.05%
000858C2	WULIANGYE YIBIN CO LTD - A	592,637	10.44	558,137	12.93	1.03%
9999HK	NETEASE INC-ADR	577,300	11.02	662,800	12.84	1.02%
	Positions individually less than 1% of total listed securities held by Fund		187.16		141.70	11.30%
Totals:			1,157.8		1,254.2	100.00