

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds			243.0		243.4	27.46%
OBL21	OBL 2.1% 120429	24,600,000	26.17	24,600,000	28.03	3.16%
TII01250427	TII 0.125% 150427	22,200,000	23.20	22,200,000	23.82	2.69%
UST150231	US TBILL 1.125% 150231	21,000,000	17.27	21,000,000	18.09	2.04%
UST310725	US TBILL 5.4764% 310725	0	0.00	16,300,000	16.43	1.85%
TII0125	TII 0.125% 150132	13,500,000	13.21	13,500,000	13.86	1.56%
TII3875	TII 3.875% 150429	6,400,000	13.28	6,400,000	13.74	1.55%
TII06250	TII 0.625% 150243	9,700,000	9.98	9,700,000	10.68	1.20%
MSPSJ0526	MSPSJ 4.2500% 190526	8,700,000	8.84	8,700,000	9.38	1.06%
MEITUA028	MEITUA 0% 270428	9,500,000	8.57	9,500,000	8.98	1.01%
	Positions individually less than 1% of total listed securities held by Fund		122.46		100.40	11.33%
Cash			19.5		18.0	0.87%
UST141124	US TBILL 0% 141124	0	0.00	12,000,000	11.93	1.35%
	Positions individually less than 1% of total listed securities held by Fund		19.55		6.09	(0.48)%
Equities			532.7		594.9	68.28%
AG1GR	AUTO1 GROUP SE	2,008,314	13.10	1,960,471	22.21	2.51%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	86,397	15.80	90,270	21.28	2.40%
ENTLN	ENTAIN PLC	1,902,361	15.15	1,988,106	20.35	2.30%
AMZNUS	AMAZON.COM INC	103,881	20.08	102,372	19.07	2.15%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	139,045	17.05	135,119	18.83	2.12%
AIRFP	AIRBUS SE	114,838	15.79	125,326	18.35	2.07%
BATSLN	BRITISH AM TOBACCO	556,325	17.50	450,449	16.81	1.90%
LPLAUS	LPL FINANCIAL HOLD INC	44,798	12.51	72,116	16.78	1.89%
METAUS	META PLATFORMS INC	26,543	13.38	27,745	15.88	1.79%
SCHWUS	SCHWAB (CHARLES) CORP	235,996	17.39	237,689	15.40	1.74%
ELVUS	ELEVANCE HEALTH INC	28,023	15.18	29,292	15.23	1.72%
GRABUS	GRAB HOLDINGS LTD - CL A	3,267,277	11.60	3,988,903	15.16	1.71%
WBDUS	WARNER BROS DISCOVERY	1,469,189	10.93	1,816,849	14.99	1.69%
GOOGLUS	ALPHABET INC-CL A	99,524	18.13	87,480	14.51	1.64%
DERGR	DELIVERY HERO SE	342,267	8.13	357,528	14.45	1.63%
GPNUS	GLOBAL PAYMENTS INC	120,116	11.62	136,961	14.03	1.58%
ACFP	ACCOR SA	222,607	9.14	313,773	13.66	1.54%
CPUS	CANADIAN PACIFIC KANSAS CITY	223,111	17.59	145,992	12.50	1.41%
TKWYNA	JUST EAT TAKEAWAY	739,865	8.91	775,211	11.67	1.32%
ADYENNA	ADYEN NV	3,932	4.69	7,231	11.32	1.28%
SKXUS	SKECHERS USA INC	0	0.00	164,444	11.00	1.24%
TPRUS	TAPESTRY INC	173,842	7.44	233,331	10.96	1.24%
SPOTUS	SPOTIFY TECHNOLOGY SA	23,371	7.33	29,247	10.78	1.22%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	409,331	12.19	354,044	10.74	1.21%
CLNXSM	CELLNEX TELECOM SA	255,835	8.33	255,836	10.40	1.17%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	58,284	6.82	229,247	10.39	1.17%
HWAZ4	SP500 MIC EMIN FUT Dec24	0	0.00	356	0.00	1.17%
WISELN	WISE PLC	779,892	6.72	1,139,875	10.27	1.16%
RRLN	ROLLS-ROYCE HOLDINGS PLC	887,875	5.13	1,425,005	10.08	1.14%
DGFP	VINCI SA	70,096	7.39	84,694	9.92	1.12%
CNIUS	CANADIAN NATL RAILWAY CO	134,467	15.88	84,429	9.89	1.12%
BKNGUS	BOOKING HOLDINGS INC	2,034	8.06	2,126	8.95	1.01%
	Positions individually less than 1% of total listed securities held by Fund		173.78		159.05	17.94%
Property			27.4		30.1	3.39%
	Positions individually less than 1% of total listed securities held by Fund		27.41		30.06	3.39%
Totals:			822.7		886.4	100.00