

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
Cash			54.5		46.7	0.36%
UST291024	US TBILL 0% 291024	0	0.00	26,000,000	25.90	3.71%
MARGUSD	USD MARGIN ACCOUNT	21,058,072	21.06	10,851,861	10.85	1.56%
	Positions individually less than 1% of total listed securities held by Fund		33.45		9.97	(4.91)%
Equities			591.4		650.9	99.64%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	131.90	9,719,451	146.95	21.06%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	105.58	847,184	114.29	16.38%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	77.46	7,293,040	88.44	12.68%
TREMGOES1	TREMBLANT CAP GE STRAT	5,123,764	80.31	5,123,764	85.80	12.30%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	68.70	3,982,295	74.81	10.72%
SEGGUESUS	SELECT EQUITY GROUP	6,395,837	65.67	6,395,837	72.45	10.39%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	61.57	4,446,553	68.08	9.76%
ESZ4	S&P500 EMINI FUT Dec24	0	0.00	152	0.00	6.33%
	Positions individually less than 1% of total listed securities held by Fund		0.21		0.13	0.02%
Property			0.0		0.0	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.00		0.00	0.00%
Totals:			645.9		697.7	100.00