

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds						
			64.5		99.1	13.93%
R2035	R2035 8.875% 280235	611,900,000	29.34	1,106,100,000	59.94	8.42%
DEHEHO1	DEHEHO 1% 230127	19,900,000	17.86	19,900,000	20.29	2.85%
QLTLN8625	QLTLN8625 8.625% 180128	7,200,000	9.72	7,200,000	10.68	1.50%
	Positions individually less than 1% of total listed securities held by Fund		7.56		8.22	1.15%
Cash						
			48.4		23.2	6.67%
CASH	CASH	0	0.00	15,854,596	15.83	4.81%
	Positions individually less than 1% of total listed securities held by Fund		48.39		7.39	1.87%
Equities						
			551.3		585.8	78.88%
PRXNA	PROSUS NV	562,599	20.05	556,796	24.40	3.43%
DERGR	DELIVERY HERO SE	524,531	12.45	539,916	21.83	3.07%
9618HK	JD.COM INC - CL A	894,538	11.84	962,840	20.71	2.91%
AIRFP	AIRBUS SE	127,887	17.58	128,673	18.84	2.65%
PDDUS	PDD HOLDINGS INC	91,451	12.16	136,165	18.36	2.58%
LPLAUS	LPL FINANCIAL HOLD INC	46,649	13.03	71,542	16.64	2.34%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	669,554	20.00	513,267	15.58	2.19%
ELVUS	ELEVANCE HEALTH INC	25,824	13.99	29,242	15.21	2.14%
CPUS	CANADIAN PACIFIC KANSAS CITY	209,420	16.51	173,092	14.83	2.08%
1299HK	AIA GROUP LTD	1,411,244	9.58	1,636,368	14.67	2.06%
LSEGLN	LONDON STOCK EXCH GR	95,208	11.31	105,704	14.49	2.04%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,506,905	11.24	1,821,824	14.19	1.99%
SPOTUS	SPOTIFY TECHNOLOGY SA	32,221	10.11	37,331	13.76	1.93%
SKXUS	SKECHERS USA INC	104,219	7.20	198,094	13.26	1.86%
ASMLNA	ASML HOLDING NV	9,082	9.39	15,624	13.00	1.83%
HDFCBIN	HDFC BANK LTD	691,210	14.09	628,371	12.99	1.82%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	52,884	9.67	52,123	12.29	1.73%
METAUS	META PLATFORMS INC	26,522	13.37	20,810	11.91	1.67%
GRABUS	GRAB HOLDINGS LTD - CL A	2,633,294	9.35	3,006,117	11.42	1.60%
CPNGUS	COUPANG INC	1,055	0.02	454,261	11.15	1.57%
BATSLN	BRITISH AM TOBACCO	335,604	10.56	286,440	10.69	1.50%
2331HK	LI NING CO LTD COMMON	3,241,996	7.02	4,095,132	10.39	1.46%
TPRUS	TAPESTRY INC	174,330	7.46	216,891	10.19	1.43%
RRLN	ROLLS-ROYCE HOLDINGS PLC	826,003	4.77	1,376,943	9.74	1.37%
AMZNUS	AMAZON.COM INC	47,535	9.19	52,080	9.70	1.36%
4091JP	NIPPON SANSO HOLDINGS CORP	249,670	7.39	260,645	9.54	1.34%
MELIUS	MERCADOLIBRE INC	5,752	9.45	4,554	9.35	1.31%
TMOUS	THERMO FISHER SCIENTIFIC	12,570	6.96	13,608	8.42	1.18%
ADYENNA	ADYEN NV	6,348	7.57	5,055	7.91	1.11%
SEUS	SEA LTD-ADR	47,463	3.39	82,394	7.77	1.09%
NUUS	NU HOLDINGS LTD	890,431	11.48	560,343	7.65	1.07%
9961HK	TRIP.COM GROUP LTD	56,630	2.72	119,873	7.58	1.06%
PMUS	PHILIP MORRIS INT INC	114,697	11.77	60,616	7.43	1.04%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	1,008,713	9.38	1,060,316	7.29	1.02%
PCOPW	PEPCO GROUP NV	1,435,343	7.48	1,347,677	7.21	1.01%
MCFP	LVMH MOET HENNESSY LOUIS	11,312	8.65	9,309	7.15	1.00%
GOOGLUS	ALPHABET INC-CL A	56,888	10.36	42,922	7.12	1.00%
	Positions individually less than 1% of total listed securities held by Fund		172.74		131.12	15.01%
Property						
			3.3		3.7	0.52%
	Positions individually less than 1% of total listed securities held by Fund		3.30		3.70	0.52%
Totals:			667.5		711.8	100.00