

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds						
			96.5		139.4	17.81%
TII06250	TII 0.625% 150243	0	0.00	15,400,000	16.14	2.06%
TII01250427	TII 0.125% 150427	14,000,000	13.55	14,000,000	13.77	1.76%
TII3875	TSY INFL IX 3.875% 150429	0	0.00	6,400,000	13.13	1.68%
TII0125	TSY INFL IX 0.125% 150132	13,500,000	12.50	13,500,000	12.70	1.62%
UST150624	US TBILL 0.25% 150624	13,500,000	12.62	13,500,000	12.68	1.62%
MBONO8529	MBONO 8.500% 310529	166,800,000	8.04	166,800,000	8.38	1.07%
	Positions individually less than 1% of total listed securities held by Fund		49.81		62.64	8.00%
Cash						
			33.3		12.6	0.64%
CASH	CASH	0	0.00	19,909,280	19.53	1.53%
	Positions individually less than 1% of total listed securities held by Fund		33.34		-6.94	(0.89)%
Commodities						
			35.7		31.9	4.08%
IGLNLN	ISHARES PHYSICAL GOLD	1,095,022	35.67	900,951	31.93	4.08%
Equities						
			551.1		588.1	76.08%
BATSLN	BRITISH AM TOBACCO	572,481	20.97	512,837	20.58	2.63%
GOOGLUS	ALPHABET INC-CL A	225,531	21.57	220,496	19.45	2.48%
SCHWUS	SCHWAB (CHARLES) CORP	218,831	15.73	211,929	17.65	2.25%
VUS	VISA INC-CLASS A SHARES	96,056	17.06	82,229	17.08	2.18%
CPRIUS	CAPRI HOLDINGS LTD	314,784	12.10	297,066	17.03	2.17%
JDUS	JD.COM INC-ADR	300,876	15.13	289,640	16.26	2.08%
PRXNA	PROSUS NA	234,724	12.41	222,427	15.30	1.95%
CPUS	CANADIAN PACIFIC RAILWAY	225,736	15.09	182,184	13.61	1.74%
AIRFP	AIRBUS SE	133,296	11.61	109,514	12.98	1.66%
ENTLN	ENTAIN PLC	610,526	7.40	800,710	12.73	1.63%
MSFTUS	MICROSOFT CORP	48,356	11.26	53,023	12.72	1.62%
DGFP	VINCI SA COMMON STOCK	202,020	16.46	127,637	12.71	1.62%
AMZNUS	AMAZON.COM INC	154,271	17.43	139,317	11.70	1.49%
CNIUS	CANADIAN NATL RAILWAY CO	110,660	11.95	97,070	11.54	1.47%
ABIBB	ANHEUSER-BUSCH INBEV NV	31,342	1.44	191,345	11.49	1.47%
UBERUS	UBER TECHNOLOGIES INC	386,512	10.24	462,958	11.45	1.46%
DSHGR	DELIVERY HERO SE	186,379	6.93	238,339	11.39	1.45%
TECKUS	TECK RESOURCES LTD-CLS B	395,386	12.02	298,439	11.29	1.44%
NEUS	NOBLE CORP PLC	0	0.00	287,220	10.83	1.38%
VALUS	VALARIS LTD	75,426	3.69	158,448	10.71	1.37%
OVVUS	OVINTIV INC	170,400	7.84	197,057	9.99	1.28%
CSXUS	CSX CORP	312,133	8.32	315,100	9.76	1.25%
METAUS	META PLATFORMS INC	68,953	9.36	79,943	9.62	1.23%
HEIONA	HEINEKEN HOLDING NV	81,927	5.66	120,530	9.27	1.18%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	103,718	6.06	122,788	9.18	1.17%
NEWRUS	NEW RELIC INC	32,353	1.86	162,395	9.17	1.17%
WQGAUUS	WORLD QUANTUM GROWTH ACQUISI	1,369,124	13.76	908,147	9.05	1.16%
RRCUS	RANGE RESOURCES CORP	164,801	4.16	354,105	8.86	1.13%
TKWYNA	JUST EAT TAKEAWAY	267,501	4.24	416,638	8.78	1.12%
NHYNO	NORSK HYDRO ASA	1,039,496	5.72	1,163,003	8.77	1.12%
SHELLN	Shell PLC	285,434	7.16	308,411	8.63	1.10%
AG1GR	AUTO1 GROUP SE	946,055	5.99	1,032,964	8.60	1.10%
LRCXUS	LAM RESEARCH CORP	15,805	5.80	18,711	7.89	1.01%
	Positions individually less than 1% of total listed securities held by Fund		224.72		192.05	25.49%
Property						
			20.7		10.9	1.39%
	Positions individually less than 1% of total listed securities held by Fund		20.69		10.91	1.39%
Totals:						
			737.4		783.0	100.00