

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			37.2		69.6	0.29%
UST241123	US TBILL 0% 241123	0	0.00	21,000,000	20.84	3.59%
UST071223	US TBILL 0% 071223	0	0.00	18,000,000	17.82	3.07%
UST091123	US TBILL 0% 091123	0	0.00	14,000,000	13.92	2.40%
MARGUSD	USD MARGIN ACCOUNT	7,780,495	7.78	11,872,343	11.87	2.04%
UST31102023	US TBILL 0% 311023	0	0.00	8,000,000	7.97	1.37%
	Positions individually less than 1% of total listed securities held by Fund		29.45		-2.82	(12.17)%
Equities			554.4		511.4	99.71%
EMGOES	EMINENCE EQUITY GOEF	10,215,138	121.29	9,719,451	111.18	19.14%
EGCPCUS	Egerton Capital Class C USD	0	0.00	847,184	85.22	14.67%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,657,850	84.99	7,293,040	80.25	13.81%
ESZ3	S&P500 EMINI FUT Dec23	0	0.00	314	0.00	11.69%
TREMGOES1	TREMBLANT CAP GE STRAT	5,381,494	73.68	5,123,764	66.87	11.51%
SEGGUESUS	SELECT EQUITY GROUP	6,715,701	61.86	6,395,837	55.78	9.60%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	3,814,191	48.02	4,446,553	53.38	9.19%
	Positions individually less than 1% of total listed securities held by Fund		164.52		58.71	10.11%
<b>Totals:</b>			<b>591.6</b>		<b>581.0</b>	<b>100.00</b>