

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			5.8		3.8	0.34%
	Positions individually less than 1% of total listed securities held by Fund		5.79		3.82	0.34%
Equities			1,248.4		1,106.6	99.66%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	2,438,000	73.97	1,803,000	59.31	5.34%
CPNGUS	COUPANG INC	1,680,126	41.25	2,287,826	50.29	4.53%
DHERGR	DELIVERY HERO SE	1,230,872	49.76	1,619,338	45.48	4.10%
MELIUS	MERCADOLIBRE INC	12,263	25.16	26,410	44.91	4.04%
HDFCBIN	HDFC BANK LTD	2,409,230	49.80	2,129,454	44.10	3.97%
9618HK	JD.COM INC - CL A	2,415,024	51.95	2,374,024	41.56	3.74%
SEUS	SEA LTD-ADR	379,322	35.76	363,114	38.53	3.47%
GRABUS	GRAB HOLDINGS LTD - CL A	10,131,646	38.50	8,047,894	37.99	3.42%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	2,452,831	35.60	2,520,941	37.68	3.39%
BMRIJ	BANK MANDIRI PERSERO TBK PT	93,703,600	42.86	105,576,200	37.39	3.37%
NUUS	NU HOLDINGS LTD	1,656,619	22.61	3,438,827	35.63	3.21%
PRXNA	PROSUS NV	822,745	36.05	881,356	35.00	3.15%
AIRFP	AIRBUS SE	226,189	33.12	214,396	34.36	3.09%
1299HK	AIA GROUP LTD	5,192,792	46.56	4,257,592	30.86	2.78%
NPN	NASPERS LTD-N SHS	128,584	31.30	129,564	28.65	2.58%
000270KS	KIA CORP	266,755	20.38	408,612	27.95	2.52%
2331HK	LI NING CO LTD COMMON	12,669,599	32.13	12,401,599	26.28	2.37%
TMEUS	TENCENT MUSIC ENTERTAINMENT	2,183,875	26.32	2,077,041	23.57	2.12%
ASMLNA	ASML HOLDING NV	21,969	18.28	31,915	22.43	2.02%
3690HK	MEITUAN	1,016,238	22.50	1,106,938	21.62	1.95%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	4,043,174	31.50	3,507,777	20.31	1.83%
WIZZLN	WIZZ AIR HOLDINGS PLC	595,591	11.58	1,102,963	19.88	1.79%
PDDUS	PDD HOLDINGS INC	287,198	38.72	199,289	19.33	1.74%
BRAV3BZ	BRAVA ENERGIA	4,053,800	13.12	4,948,400	18.84	1.70%
KSPIUS	JSC KASPI.KZ GDR-REG S	152,969	16.21	198,552	18.80	1.69%
PRI03BZ	PETRO RIO SA	2,415,800	19.22	2,869,700	18.65	1.68%
9999HK	NETEASE INC-ADR	662,800	12.84	1,010,600	18.01	1.62%
IBNUS	ICICI BANK LIMITED ADR	746,116	22.27	560,453	16.74	1.51%
000660KS	SK HYNIX INC	134,061	17.93	139,377	16.46	1.48%
MMIN	MAHINDRA & MAHINDRA LTD	481,682	17.79	421,130	14.79	1.33%
PCOPW	PEPCO GROUP NV	3,567,047	19.08	3,209,030	12.76	1.15%
6669TT	WIWYNN CORP	0	0.00	154,610	12.36	1.11%
005930KS	SAMSUNG ELECTRONICS CO LT	522,841	24.71	313,534	11.40	1.03%
2454TT	MEDIATEK INC	236,000	8.76	259,000	11.18	1.01%
	Positions individually less than 1% of total listed securities held by Fund		260.79		153.51	13.83%
Totals:			1,254.2		1,110.4	100.00