

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds			68.2		71.3	10.49%
UST300924	US TBILL 4.25% 300924	35,150,000	35.34	35,150,000	35.71	5.26%
DEHEHO1	DEHEHO 1% 230127	19,900,000	17.57	19,900,000	18.16	2.67%
QLTLN8625	QLTLN 8.625% 180433	5,900,000	7.78	7,200,000	9.85	1.45%
	Positions individually less than 1% of total listed securities held by Fund		7.47		7.56	1.11%
Cash			28.7		49.7	11.30%
CASH	CASH	0	0.00	45,280,761	45.33	9.68%
EU1	EURO	0	0.00	565,710	0.61	1.06%
	Positions individually less than 1% of total listed securities held by Fund		28.67		3.79	0.56%
Equities			564.7		555.2	77.73%
AIRFP	AIRBUS SE	147,216	22.73	122,215	22.53	3.32%
PRXNA	PROSUS NA	703,299	20.96	644,934	20.25	2.98%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	234,391	18.56	216,574	19.12	2.81%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	786,223	15.25	682,223	16.46	2.42%
ELVUS	ELEVANCE HEALTH INC	25,225	11.90	28,775	14.92	2.20%
9618HK	JD.COM INC - CL A	1,410,890	20.33	1,064,890	14.68	2.16%
LPLAUS	LPL FINANCIAL HOLD INC	31,263	7.12	52,705	13.92	2.05%
HDFCBIN	HDFC BANK LTD	792,199	16.27	787,026	13.66	2.01%
PMUS	PHILIP MORRIS INT INC	97,278	9.28	147,112	13.62	2.00%
GOOGLUS	ALPHABET INC-CL A	65,121	9.10	88,533	13.36	1.97%
PDDUS	PDD HOLDINGS INC	85,639	12.53	112,489	13.08	1.92%
HEIONA	HEINEKEN HOLDING NV	201,097	17.02	154,816	12.51	1.84%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	164,531	13.64	109,907	12.28	1.81%
ALITUS	ALIGHT INC - CLASS A	0	0.00	1,215,664	11.97	1.76%
DHERGR	DELIVERY HERO SE	326,612	9.02	411,735	11.79	1.74%
ASMLNA	ASML HOLDING NV COMMON	17,936	13.51	12,040	11.60	1.71%
VUS	VISA INC-CLASS A SHARES	44,060	11.47	39,629	11.06	1.63%
METAUS	META PLATFORMS INC	26,348	9.33	22,635	10.99	1.62%
RRRP3BZ	3R PETROLEUM OLEO E GAS SA	1,649,516	8.92	1,629,426	10.74	1.58%
MCFP	LVMH MOET HENNESSY LOUIS	15,094	12.23	11,299	10.17	1.50%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	712,987	9.85	673,659	9.96	1.47%
AMZNUS	AMAZON.COM INC	91,026	13.83	53,136	9.58	1.41%
BKNGUS	BOOKING HOLDINGS INC	2,467	8.75	2,578	9.35	1.38%
MLCOUS	MELCO RESORTS ENTMNT LTD	1,277,159	11.33	1,270,001	9.16	1.35%
AUUS	ANGLOGOLD ASHANTI PLC	311,944	5.83	410,856	9.12	1.34%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	61,600	10.95	44,017	8.78	1.29%
2331HK	LI NING CO LTD COMMON	2,900,000	7.76	3,300,606	8.77	1.29%
CFRSW	CIE FINAN RICHMONT	69,727	9.59	57,198	8.73	1.29%
WISELN	WISE PLC	950,102	10.59	741,131	8.69	1.28%
NUUS	NU HOLDINGS LTD	1,108,872	9.24	723,461	8.63	1.27%
PCOPW	PEPCO GROUP NV	1,790,186	11.86	1,849,025	8.35	1.23%
SPOTUS	SPOTIFY TECHNOLOGY SA	33,715	6.34	30,204	7.97	1.17%
MELIUS	MERCADOLIBRE INC	6,919	10.87	5,206	7.87	1.16%
TMOUS	THERMO FISHER SCIENTIFIC	12,562	6.67	12,457	7.24	1.07%
BATSLN	BRITISH AM TOBACCO	231,041	6.93	231,041	7.19	1.06%
4091JP	NIPPON SANZO HOLDINGS CORP	0	0.00	228,770	7.17	1.06%
LSEGLN	LONDON STOCK EXCH GR	0	0.00	57,303	6.87	1.01%
	Positions individually less than 1% of total listed securities held by Fund		165.13		133.02	15.59%
Property			3.3		3.3	0.48%
	Positions individually less than 1% of total listed securities held by Fund		3.35		3.25	0.48%
Totals:			664.8		679.5	100.00