

|                 |   | Previous Quarter |                                    | Current Quarter |                                    |               |
|-----------------|---|------------------|------------------------------------|-----------------|------------------------------------|---------------|
| Instrument Code | InstrumentName  | Holding          | All-in Market Value<br>\$ millions | Holding         | All-in Market Value<br>\$ millions | % of Fund     |
| Bonds           |   |                  | 0.0                                |                 | 0.0                                | 0.00%         |
|                 | Positions individually less than 1% of total listed securities held by Fund |                  | 0.00                               |                 | 0.00                               | 0.00%         |
| Cash            |   |                  | 3.8                                |                 | 2.6                                | 0.21%         |
|                 | Positions individually less than 1% of total listed securities held by Fund |                  | 3.82                               |                 | 2.64                               | 0.21%         |
| Equities        |   |                  | 1,106.6                            |                 | 1,240.4                            | 99.79%        |
| 2330TT          | TAIWAN SEMICONDUCTOR MANUFACTURING  | 1,803,000        | 59.31                              | 2,190,000       | 60.26                              | 4.85%         |
| NUUS            | NU HOLDINGS LTD   | 3,438,827        | 35.63                              | 5,447,240       | 55.78                              | 4.49%         |
| CPNGUS          | COUPANG INC   | 2,287,826        | 50.29                              | 2,492,117       | 54.65                              | 4.40%         |
| MELIUS          | MERCADOLIBRE INC  | 26,410           | 44.91                              | 26,861          | 52.40                              | 4.22%         |
| 9618HK          | JD.COM INC - CL A   | 2,374,024        | 41.56                              | 2,477,474       | 51.20                              | 4.12%         |
| PRXNA           | PROSUS NV   | 881,356          | 35.00                              | 1,102,826       | 50.72                              | 4.08%         |
| SEUS            | SEA LTD-ADR   | 363,114          | 38.53                              | 382,874         | 49.96                              | 4.02%         |
| HDFCBIN         | HDFC BANK LTD   | 2,129,454        | 44.10                              | 2,149,489       | 45.98                              | 3.70%         |
| GRABUS          | GRAB HOLDINGS LTD - CL A  | 8,047,894        | 37.99                              | 10,041,008      | 45.49                              | 3.66%         |
| AIRFP           | AIRBUS SE   | 214,396          | 34.36                              | 236,732         | 41.63                              | 3.35%         |
| BMRIJ           | BANK MANDIRI PERSERO TBK PT   | 105,576,200      | 37.39                              | 114,704,400     | 36.02                              | 2.90%         |
| DHERGR          | DELIVERY HERO SE  | 1,619,338        | 45.48                              | 1,476,682       | 35.04                              | 2.82%         |
| NPN             | NASPERS LTD-N SHS   | 129,564          | 28.65                              | 140,321         | 34.47                              | 2.77%         |
| 1299HK          | AIA GROUP LTD   | 4,257,592        | 30.86                              | 4,361,192       | 32.85                              | 2.64%         |
| BIMASTI         | BIM BIRLESIK MAGAZALAR AS   | 2,520,941        | 37.68                              | 2,499,741       | 30.18                              | 2.43%         |
| 000660KS        | SK HYNIX INC  | 139,377          | 16.46                              | 220,747         | 28.76                              | 2.31%         |
| WIZZLN          | WIZZ AIR HOLDINGS PLC   | 1,102,963        | 19.88                              | 1,443,249       | 27.61                              | 2.22%         |
| 300750C2        | CONTEMPORARY AMPEREX TECHN-A  | 124,771          | 4.55                               | 775,070         | 27.03                              | 2.17%         |
| 1211HK          | BYD CO LTD-H  | 317,500          | 10.90                              | 520,000         | 26.25                              | 2.11%         |
| KSPIUS          | JSC KASPI.KZ GDR-REG S  | 198,552          | 18.80                              | 254,175         | 23.60                              | 1.90%         |
| TMEUS           | TENCENT MUSIC ENTERTAINMENT   | 2,077,041        | 23.57                              | 1,620,654       | 23.35                              | 1.88%         |
| 2331HK          | LI NING CO LTD COMMON   | 12,401,599       | 26.28                              | 11,255,599      | 23.03                              | 1.85%         |
| PRI03BZ         | PETRO RIO SA  | 2,869,700        | 18.65                              | 3,097,600       | 21.52                              | 1.73%         |
| AUUS            | ANGLOGOLD ASHANTI PLC   | 0                | 0.00                               | 569,604         | 21.14                              | 1.70%         |
| ASMLNA          | ASML HOLDING NV   | 31,915           | 22.43                              | 31,877          | 20.87                              | 1.68%         |
| PDDUS           | PDD HOLDINGS INC  | 199,289          | 19.33                              | 175,872         | 20.81                              | 1.67%         |
| 000270KS        | KIA CORP  | 408,612          | 27.95                              | 307,388         | 20.53                              | 1.65%         |
| BRAV3BZ         | BRAVA ENERGIA   | 4,948,400        | 18.84                              | 4,720,500       | 19.04                              | 1.53%         |
| 3690HK          | MEITUAN   | 1,106,938        | 21.62                              | 917,038         | 18.36                              | 1.48%         |
| BAFIN           | BAJAJ FINANCE LTD   | 139,111          | 11.09                              | 174,050         | 18.22                              | 1.47%         |
| MLCOUS          | MELCO RESORTS & ENTERTAINMENT   | 3,507,777        | 20.31                              | 3,134,778       | 16.52                              | 1.33%         |
| 9961HK          | TRIP.COM GROUP LTD  | 158,412          | 11.01                              | 256,962         | 16.32                              | 1.31%         |
| MMIN            | MAHINDRA & MAHINDRA LTD   | 421,130          | 14.79                              | 492,058         | 15.35                              | 1.23%         |
| PCOPW           | PEPCO GROUP NV  | 3,209,030        | 12.76                              | 3,209,366       | 12.52                              | 1.01%         |
|                 | Positions individually less than 1% of total listed securities held by Fund |                  | 185.64                             |                 | 162.95                             | 13.11%        |
| <b>Totals:</b>  |   |                  | <b>1,110.4</b>                     |                 | <b>1,243.1</b>                     | <b>100.00</b> |