

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds			227.8		232.1	25.61%
OBL21	OBL 2.1% 120429	24,600,000	25.96	24,600,000	27.12	2.99%
UST150234	US TBILL 4% 150234	19,350,000	18.82	19,350,000	19.18	2.12%
UST150231	US TBILL 1.125% 150231	21,000,000	17.42	21,000,000	17.91	1.98%
TII01250427	TII 0.125% 150427	22,200,000	23.80	13,500,000	14.91	1.64%
TII0125	TII 0.125% 150132	13,500,000	13.35	13,500,000	13.99	1.54%
TII3875	TII 3.875% 150429	6,400,000	13.29	6,400,000	13.80	1.52%
UST311026	US TBILL 4.445% 311026	0	0.00	13,120,000	13.24	1.46%
UST310127	US TBILL 4.364% 310127	0	0.00	13,100,000	13.19	1.46%
TII06250	TII 0.625% 150243	9,700,000	9.79	9,700,000	10.33	1.14%
	Positions individually less than 1% of total listed securities held by Fund		105.37		88.39	9.75%
Cash			41.3		38.6	3.39%
UST010525	US TBILL 0.00% 010525	0	0.00	30,500,000	30.39	3.35%
CASH	CASH	0	0.00	72,018,958	18.50	1.17%
	Positions individually less than 1% of total listed securities held by Fund		41.25		-10.27	(1.13)%
Equities			600.1		612.5	68.45%
AG1GR	AUTO1 GROUP SE	1,961,033	31.68	1,755,359	38.49	4.25%
AIRFP	AIRBUS SE	142,040	22.77	142,095	24.99	2.76%
WBDUS	WARNER BROS DISCOVERY	2,172,003	22.96	2,172,003	23.31	2.57%
CPNGUS	COUPANG INC	691,524	15.20	826,955	18.14	2.00%
GRABUS	GRAB HOLDINGS LTD - CL A	3,989,085	18.83	3,951,011	17.90	1.97%
SKXUS	SKECHERS USA INC	94,110	6.33	304,834	17.31	1.91%
RRLN	ROLLS-ROYCE HOLDINGS PLC	2,547,499	18.14	1,769,489	17.11	1.89%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	77,724	20.17	77,731	17.01	1.88%
SCHWUS	SCHWAB (CHARLES) CORP	179,759	13.30	209,356	16.39	1.81%
WIZZLN	WIZZ AIR HOLDINGS PLC	826,716	14.90	826,814	15.82	1.75%
AMZNUS	AMAZON.COM INC	85,831	18.83	83,071	15.81	1.74%
WISELN	WISE PLC	1,792,356	23.93	1,264,136	15.42	1.70%
LPLAUS	LPL FINANCIAL HOLD INC	66,892	21.84	46,604	15.25	1.68%
ENTLN	ENTAIN PLC	1,988,106	17.11	1,991,441	15.09	1.67%
STJLN	ST JAMES'S PLACE PLC	832,732	9.05	1,156,164	14.58	1.61%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	353,860	11.64	523,882	14.41	1.59%
METAUS	META PLATFORMS INC	35,333	20.69	24,090	13.88	1.53%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	81,764	14.45	80,932	13.40	1.48%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	301,387	13.15	301,488	12.79	1.41%
NUUS	NU HOLDINGS LTD	7,949	0.08	1,244,331	12.74	1.41%
TMOUS	THERMO FISHER SCIENTIFIC	0	0.00	25,536	12.72	1.40%
SPOTUS	SPOTIFY TECHNOLOGY SA	39,000	17.45	22,385	12.31	1.36%
DGFP	VINCI SA	84,694	8.75	97,707	12.27	1.35%
AMATUS	APPLIED MATERIALS INC	0	0.00	84,354	12.24	1.35%
SEUS	SEA LTD-ADR	64,289	6.82	91,909	11.99	1.32%
ACFP	ACCOR SA	344,661	16.79	261,688	11.84	1.31%
MSFTUS	MICROSOFT CORP	0	0.00	30,189	11.33	1.25%
MELIUS	MERCADOLIBRE INC	3,153	5.36	5,778	11.27	1.24%
CLNXSM	CELLNEX TELECOM SA	306,979	9.70	306,979	10.89	1.20%
ADYENNA	ADYEN NV	8,783	13.07	6,970	10.59	1.17%
ESM5	S&P500 EMINI FUT Jun25	0	0.00	36	0.00	1.12%
ASMLNA	ASML HOLDING NV	17,150	12.05	15,152	9.92	1.09%
GPNUUS	GLOBAL PAYMENTS INC	150,147	16.83	95,846	9.39	1.04%
	Positions individually less than 1% of total listed securities held by Fund		158.21		125.91	13.64%
Property			22.9		23.1	2.55%
	Positions individually less than 1% of total listed securities held by Fund		22.95		23.07	2.55%

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Totals:			892.1		906.2	100.00