

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			3.5		9.9	0.98%
	Positions individually less than 1% of total listed securities held by Fund		3.52		9.92	0.98%
Equities			942.6		997.0	99.02%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	2,479,000	48.09	2,354,000	56.77	5.64%
HDFCBIN	HDFC BANK LTD	2,573,315	52.86	2,484,059	43.12	4.28%
AIRFP	AIRBUS SE	190,130	29.36	201,191	37.10	3.68%
BMRIJ	BANK MANDIRI PERSERO TBK	70,527,200	27.71	72,588,200	33.19	3.30%
9618HK	JD.COM INC - CL A	2,322,874	33.47	2,407,074	33.19	3.30%
PRXNA	PROSUS NA	1,276,671	38.06	1,021,408	32.07	3.19%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	1,907,206	26.36	1,829,514	27.04	2.69%
PDDUS	PDD HOLDINGS INC	190,933	27.94	217,943	25.34	2.52%
NUUS	NU HOLDINGS LTD	3,656,543	30.46	2,083,540	24.86	2.47%
2331HK	LI NING CO LTD COMMON	8,281,099	22.16	9,274,599	24.65	2.45%
RRRP3BZ	3R PETROLEUM OLEO E GAS SA	3,388,900	18.33	3,620,400	23.86	2.37%
GFNORTEO	GRUPO FINANCIERO BANORTE-	2,868,795	28.93	2,240,595	23.77	2.36%
PRI03BZ	PETRO RIO SA	2,312,100	21.92	2,396,000	23.33	2.32%
IBNUS	ICICI LIMITED SPON	807,885	19.26	857,861	22.66	2.25%
000660KS	SK HYNIX INC	0	0.00	168,044	22.28	2.21%
DSHERGR	DELIVERY HERO SE	715,743	19.77	776,255	22.23	2.21%
MELIUS	MERCADOLIBRE INC	15,709	24.69	14,410	21.79	2.16%
NPN	NASPERS LTD-N SHS	117,990	20.18	119,504	21.19	2.10%
005930KS	SAMSUNG ELECTRONICS CO LT	302,034	18.48	341,497	20.64	2.05%
GRABUS	GRAB HOLDINGS LTD - CL A	3,971,563	13.38	6,552,551	20.58	2.04%
000270KS	KIA CORP	215,400	16.72	217,377	18.78	1.87%
MLCOUS	MELCO RESORTS ENTMNT LTD	2,292,961	20.34	2,572,858	18.55	1.84%
9961HK	TRIP.COM GROUP LTD	529,712	18.83	401,412	17.71	1.76%
1299HK	AIA GROUP LTD	2,357,992	20.55	2,502,992	16.81	1.67%
ASMLNA	ASML HOLDING NV COMMON	24,415	18.39	17,259	16.63	1.65%
105560KS	KB FINANCIAL GROUP INC	269,272	11.31	309,727	16.56	1.64%
KSPIUS	JSC KASPI.KZ GDR-REG S	0	0.00	127,663	16.32	1.62%
PCOPW	PEPCO GROUP NV	3,404,186	22.56	3,484,214	15.73	1.56%
MCFP	LVMH MOET HENNESSY LOUIS	22,122	17.93	16,985	15.29	1.52%
RILIN	RELIANCE INDUSTRIES LTD	0	0.00	413,289	14.73	1.46%
CPNGUS	COUPANG LLC - A	277,034	4.49	827,337	14.72	1.46%
SEUS	SEA LTD-ADR	434,859	17.61	270,378	14.52	1.44%
2020HK	ANTA SPORTS PRODUCTS LTD	0	0.00	1,356,000	14.42	1.43%
STNEUS	STONECO LTD COMMON STOCK	827,700	14.92	839,473	13.94	1.38%
AUUS	ANGLOGOLD ASHANTI PLC	454,664	8.50	613,980	13.63	1.35%
CFRSW	CIE FINAN RICHMONT	110,107	15.14	88,735	13.55	1.35%
TMEUS	TENCENT MUSIC ENTERTAINMENT	1,561,853	14.07	1,061,987	11.88	1.18%
000858C2	WULIANGYE YIBIN CO LTD - A	568,137	11.24	549,737	11.65	1.16%
WIZZLN	WIZZ AIR HOLDINGS PLC	403,831	11.38	427,779	11.60	1.15%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	896,464	9.13	981,589	10.66	1.06%
	Positions individually less than 1% of total listed securities held by Fund		168.08		139.72	13.88%
Totals:			946.1		1,006.9	100.00