

| | | Previous Quarter | | Current Quarter | | |
|-----------------|---|------------------|---------------------------------|-----------------|---------------------------------|---------------|
| Instrument Code | InstrumentName | Holding | All-in Market Value \$ millions | Holding | All-in Market Value \$ millions | % of Fund |
| Bonds | | | 226.1 | | 227.5 | 26.56% |
| UST310125 | US TBILL 5.49% 310125 | 8,000,000 | 8.07 | 22,000,000 | 22.21 | 2.59% |
| UST311024 | US TBILL 5.43% 311024 | 5,200,000 | 5.25 | 20,900,000 | 21.09 | 2.46% |
| TII01250427 | TII 0.125% 150427 | 14,000,000 | 14.35 | 14,000,000 | 14.41 | 1.68% |
| TII3875 | TII 3.875% 150429 | 6,400,000 | 13.32 | 6,400,000 | 13.34 | 1.56% |
| TII0125 | TII 0.125% 150132 | 13,500,000 | 13.19 | 13,500,000 | 13.14 | 1.53% |
| SBKSJ595 | SBKSJ 5.95 310529 | 11,450,000 | 11.47 | 11,450,000 | 11.63 | 1.36% |
| TII06250 | TII 0.625% 150243 | 15,400,000 | 16.21 | 9,700,000 | 10.01 | 1.17% |
| MBONO8529 | MBONO 8.500% 310529 | 166,800,000 | 9.70 | 166,800,000 | 9.98 | 1.17% |
| MSPSJ0526 | MSPSJ 4.2500% 190526 | 8,700,000 | 8.93 | 8,700,000 | 8.96 | 1.05% |
| LLOYDS75 | LLOYDS 7.5% 270624 | 8,800,000 | 8.73 | 8,800,000 | 8.75 | 1.02% |
| CIT13875 | CITIGROUP 3.875% 180226 | 9,000,000 | 8.03 | 9,000,000 | 8.57 | 1.00% |
| | Positions individually less than 1% of total listed securities held by Fund | | 108.88 | | 85.42 | 9.97% |
| Cash | | | 15.6 | | 22.2 | 2.59% |
| CASH | CASH | 0 | 0.00 | 20,991,023 | 21.00 | 2.45% |
| UST140524 | US TBILL 0% 140524 | 0 | 0.00 | 14,000,000 | 13.91 | 1.62% |
| | Positions individually less than 1% of total listed securities held by Fund | | 15.60 | | -12.70 | (1.48)% |
| Equities | | | 576.0 | | 586.8 | 68.51% |
| AIRFP | AIRBUS SE | 132,122 | 20.40 | 140,091 | 25.83 | 3.02% |
| CPUS | CANADIAN PACIFIC KANSAS CITY LIMITED | 278,477 | 22.05 | 243,305 | 21.48 | 2.51% |
| ENTLN | ENTAIN PLC | 1,877,911 | 23.80 | 2,071,561 | 21.11 | 2.46% |
| AMZNUS | AMAZON.COM INC | 138,100 | 20.98 | 111,886 | 20.18 | 2.36% |
| SCHWUS | SCHWAB (CHARLES) CORP | 277,423 | 19.09 | 266,709 | 19.29 | 2.25% |
| GOOGLUS | ALPHABET INC-CL A | 92,245 | 12.89 | 121,009 | 18.26 | 2.13% |
| CNIUS | CANADIAN NATL RAILWAY CO | 155,832 | 19.58 | 138,472 | 18.24 | 2.13% |
| HEIONA | HEINEKEN HOLDING NV | 236,841 | 20.04 | 221,958 | 17.93 | 2.09% |
| IBKRUS | INTERACTIVE BROKERS GRO-CL A | 220,161 | 18.25 | 159,819 | 17.85 | 2.08% |
| FLTRLN | FLUTTER ENTERTAINMENT PLC-DI | 108,703 | 19.32 | 89,487 | 17.85 | 2.08% |
| PMUS | PHILIP MORRIS INT INC | 128,724 | 12.28 | 189,026 | 17.56 | 2.05% |
| BATSLN | BRITISH AM TOBACCO | 627,008 | 18.81 | 556,325 | 17.32 | 2.02% |
| RYAAYUS | RYANAIR HOLDINGS PLC ADR | 144,446 | 19.26 | 109,016 | 15.87 | 1.85% |
| ELVUS | ELEVANCE HEALTH INC | 29,533 | 13.93 | 29,017 | 15.05 | 1.76% |
| VUS | VISA INC-CLASS A SHARES | 54,257 | 14.13 | 46,714 | 13.04 | 1.52% |
| TSMUS | TAIWAN SEMICONDUCTOR SP | 128,675 | 13.43 | 88,360 | 12.06 | 1.41% |
| METAUS | META PLATFORMS INC | 32,173 | 11.39 | 23,182 | 11.26 | 1.31% |
| KMIUS | KINDER MORGAN INC | 595,068 | 10.50 | 595,068 | 10.91 | 1.27% |
| GPNUS | GLOBAL PAYMENTS INC | 88,096 | 11.19 | 77,774 | 10.41 | 1.22% |
| CFRSW | CIE FINAN RICHMONT | 75,617 | 10.40 | 67,325 | 10.28 | 1.20% |
| UNHUS | UNITEDHEALTH GROUP INC | 18,594 | 9.79 | 20,379 | 10.08 | 1.18% |
| EXPEUS | EXPEDIA INC | 117,220 | 17.79 | 72,908 | 10.04 | 1.17% |
| PLAYUS | DAVE & BUSTERS ENTERTAINMENT | 0 | 0.00 | 158,163 | 9.90 | 1.16% |
| SMARUS | SMARTSHEET INC-CLASS A | 167,284 | 8.00 | 251,596 | 9.69 | 1.13% |
| WBDUS | WARNER BROS DISCOVERY | 845,404 | 9.62 | 1,105,116 | 9.65 | 1.13% |
| LPLAUS | LPL FINANCIAL HOLD INC | 0 | 0.00 | 36,463 | 9.63 | 1.12% |
| AG1GR | AUTO1 GROUP SE | 1,174,246 | 8.42 | 2,010,930 | 9.52 | 1.11% |
| WISELN | WISE PLC | 1,037,707 | 11.56 | 802,577 | 9.41 | 1.10% |
| DHERGR | DELIVERY HERO SE | 221,147 | 6.11 | 319,420 | 9.15 | 1.07% |
| CLNXSM | CELLNEX TELECOM SA | 220,937 | 8.70 | 255,835 | 9.05 | 1.06% |
| ALITUS | ALIGHT INC - CLASS A | 0 | 0.00 | 909,425 | 8.96 | 1.05% |
| ACFP | ACCOR SA | 0 | 0.00 | 191,368 | 8.95 | 1.04% |
| UBERUS | UBER TECHNOLOGIES INC | 127,417 | 7.85 | 114,182 | 8.79 | 1.03% |
| NGLN | NATIONAL GRID PLC COMMON | 635,746 | 8.73 | 650,446 | 8.76 | 1.02% |
| | Positions individually less than 1% of total listed securities held by Fund | | 147.75 | | 123.47 | 14.41% |
| Property | | | 16.6 | | 20.1 | 2.34% |
| | Positions individually less than 1% of total listed securities held by Fund | | 16.56 | | 20.06 | 2.34% |

| Instrument Code | InstrumentName | Previous Quarter | | Current Quarter | | % of Fund |
|-----------------|----------------|------------------|------------------------------------|-----------------|------------------------------------|---------------|
| | | Holding | All-in Market Value \$ millions | Holding | All-in Market Value \$ millions | |
| Totals: | | | 834.3 | | 856.6 | 100.00 |