

dt	portfolio_id	fund_nm	fund_cusip	asset_type	sec_cusip	sec_ticker	sec_nm	sec_sedol	sec_isin	shares_par	price	tmv_base	prct_portfolio_cash
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	23135106	AMZN	AMAZON.COM INC	2000019	US0231351067	3,864.00	219.39	847,722.96	3.66
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP		JP3837800006	3,200.00	17155	381,208.99	1.65
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	5671519	WKL NA	WOLTERS KLUWER		NL0000395903	2,095.00	141.973886	350,305.97	1.51
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	4834108	SU FP	SCHNEIDER ELECTRIC SE		FR0000121972	1,698.00	227.925546	451,637.24	1.95
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE		DE0007164600	2,435.00	258.15	740,455.93	3.2
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	2113382	US8740391003	5,120.00	226.49	1,159,628.80	5.01
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	2113434	US1011371077	3,636.00	107.41	390,542.76	1.69
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	2824100	ABT	ABBOTT LABORATORIES	2002305	US0028241000	6,087.00	136.01	827,892.87	3.58
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	2304227	US2788651006	1,703.00	269.44	458,856.32	1.98
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	2206657	US1912161007	18,333.00	70.75	1,297,059.75	5.6
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	2588173	US5949181045	3,328.00	497.41	1,655,380.48	7.15
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	871607107	SNPS	SYNOPSYS INC	2867719	US8716071076	683.00	512.68	350,160.44	1.51
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	2886907	US8835561023	514.00	405.46	208,406.44	0.9
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	713448108	PEP	PEPSICO INC	2681511	US7134481081	338.00	132.04	44,629.52	0.19
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	2931205	US9291601097	876.00	260.82	228,478.32	0.99
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	907818108	UNP	UNION PACIFIC CORP	2914734	US9078181081	1,016.00	0	233,761.28	1.01
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL		FR0000120321	678.00	363.643198	289,990.69	1.25
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	4061412	MC FP	LVMH MOET HENNESSY LOUIS VUI		FR0000121014	444.00	444.314254	232,530.83	1
6/30/2025	35413	Vontobel Global Equity	00791R855	Currency	1057		INDIA RUPEE			(8,019,928.68)	85.76	(93,515.96)	-0.4
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	6136749	4684 JP	OBIC CO LTD		JP3173400007	7,800.00	5599.645013	303,918.61	1.31
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA		FR0000121667	931.00	232.9	255,415.52	1.1
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	B01NPJ1	TCS IN	TATA CONSULTANCY SVCS LTD		INE467B01029	1,135.00	3463.030289	45,818.21	0.2
6/30/2025	35413	Vontobel Global Equity	00791R855	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST		US0000BBHMM4	450,966.17	100	450,966.17	1.95
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE GROUP		GB00B0SWJX34	3,892.00	106.543707	568,157.63	2.45
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	B121557	US57636Q1040	880.00	561.94	494,507.20	2.14
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC		GB00B19NLV48	15,083.00	37.566938	776,799.76	3.36
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA		FR0000120073	2,796.00	175.14	576,833.71	2.49
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	2965839	US12572Q1058	2,837.00	275.62	781,933.94	3.38
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC		GB00B2B0DG97	14,817.00	39.37	800,726.53	3.46
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	B28DTJ6	BVI FP	BUREAU VERITAS SA		FR0006174348	13,595.00	28.94	463,453.17	2
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD		HK0000069689	58,000.00	71.10833	520,156.18	2.25
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	B15C4L6	CA21037X1006	184.00	4993.2	674,682.43	2.92
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	30303M102	META	META PLATFORMS INC	B7TL820	US30303M1027	956.00	738.09	705,614.04	3.05
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	81762P102	NOW	SERVICENOW INC	B80NXX8	US81762P1021	148.00	1028.08	152,155.84	0.66
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD		KYG875721634	9,100.00	505.816347	583,099.26	2.52
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	6100368	INE090A01021	40,387.00	1449.321969	680,871.32	2.94
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	BYY88Y7	US02079K1079	4,556.00	177.39	808,188.84	3.49
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	BWXC0Z1	FLTR LN	FLUTTER ENTERTAINMENT PLC-DI		IE00BWT6H894	1,314.00	206.4	372,274.75	1.61
6/30/2025	35413	Vontobel Global Equity	00791R855	Bond - Foreign	INRTAX		INDIA CAPITAL GAINS TAX			(469,125.00)	100	(5,470.21)	-0.02
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	BDRXDB4	US09857L1089	102.00	5789.24	590,502.48	2.55
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	BJT1GR5	ALC SW	ALCON INC		CH0432492467	3,760.00	70.2	332,663.68	1.44
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	BLP1HW5	USG0403H1089	643.00	356.76	229,396.68	0.99
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	BMD58R8	EPIA SS	EPIROC AB-A		SE0015658109	11,767.00	205.867796	255,466.37	1.1
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	BNZGVV1	NL0015000IY2	13,925.00	27.539846	450,754.48	1.95
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	BMWGSD8	US74935Q1076	5,444.00	106.19	578,098.36	2.5
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Foreign	BP6KMJ1	NOVOB DC	NOVO NORDISK A/S-B		DK0062498333	1,787.00	439.6	124,028.45	0.54
6/30/2025	35413	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	BS6VHW3	US31488V1070	2,379.00	217.75	518,027.25	2.24