

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	SEC TICKER	Security	SEC SEDOL	SEC ISIN	SHARES	PRICE	TMV	Percent Portfolio
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	2145084	US0320951017	4475	108.86	487148.5	2.11
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	2000019	US0231351067	3855	229	882795	3.82
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP		JP3837800006	3200	18975.81263	419175.94	1.81
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4834108	SU FP	SCHNEIDER ELECTRIC SE		FR0000121972	830	210.05	203963.05	0.88
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE		DE0007164600	2021	231.7	547826.55	2.37
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	2113382	US8740391003	5768	230.87	1331658.16	5.76
8/31/2025	Vontobel Global Equity	00791R855	Currency	1023		BRITISH STERLING POUND			4.12	0.74017	5.57	0
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	2937667	US94106L1098	1488	226.39	336868.32	1.46
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	2179414	US1475281036	568	494.52	280887.36	1.22
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	2113434	US1011371077	3629	105.5	382859.5	1.66
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	053332102	AZO	AUTOZONE INC	2065955	US0533321024	88	4198.53	369470.64	1.6
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	2002305	US0028241000	3794	132.66	503312.04	2.18
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	2304227	US2788651006	1700	277.04	470968	2.04
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	2206657	US1912161007	16585	68.99	1144199.15	4.95
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	2588173	US5949181045	3112	506.69	1576819.28	6.82
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	871607107	SNPS	SYNOPSIS INC	2867719	US8716071076	682	603.52	411600.64	1.78
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	2886907	US8835561023	513	492.72	252765.36	1.09
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	2931205	US9291601097	1390	291.16	404712.4	1.75
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL		FR0000120321	567	399.081975	263941.53	1.14
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD		JP3218900003	7900	3965.574776	215300.6	0.93
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6136749	4684 JP	OBIC CO LTD		JP3173400007	7800	5232	277701.34	1.2
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA		FR0000121667	929	260.736323	282796.31	1.22
8/31/2025	Vontobel Global Equity	00791R855	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST		US0000BBHMM4	339467.5	0	339467.5	1.47
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE GROUP		GB00B0SWJX34	2768	91.68	342997.65	1.48
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	B121557	US57636Q1040	879	595.29	523259.91	2.26
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC		GB00B19NLV48	13130	38.351255	680049.74	2.94
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA		FR0000120073	2790	176.22	575188.41	2.49
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	2965839	US12572Q1058	1996	266.51	531953.96	2.3
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC		GB00B2B0DG97	12207	34.46	568557.86	2.46
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B28DTJ6	BVI FP	BUREAU VERITAS SA		FR0006174348	13562	25.785611	408714.77	1.77
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD		HK0000069689	57800	73.4	544226.8	2.35
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	B15C4L6	CA21037X1006	140	4550.34	463863.98	2.01
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	30303M102	META	META PLATFORMS INC	B7TL820	US30303M1027	1066	738.7	787454.2	3.41
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	81762P102	NOW	SERVICENOW INC	B80NXX8	US81762P1021	148	917.46	135784.08	0.59
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD		KYG875721634	12100	596.5	925873.9	4.01
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	6100368	INE090A01021	40290	1397.884986	638351.29	2.76
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	BYYY88Y7	US02079K1079	5421	213.53	1157546.13	5.01
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BWXC0Z1	FLTR LN	FLUTTER ENTERTAINMENT PLC-DI		IE00BWT6H894	1312	226.4	401477.04	1.74
8/31/2025	Vontobel Global Equity	00791R855	Bond - Foreign	INRTAX		INDIA CAPITAL GAINS TAX			-731269.15	100	-8288.86	-0.04
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	BDRXDB4	US09857L1089	101	5599.05	565504.05	2.45
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	BDZ78H9	US11135F1012	1452	297.39	431810.28	1.87
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	BLP1HW5	USG0403H1089	642	367	235614	1.02
8/31/2025	Vontobel Global Equity	00791R855	Bond - Foreign	WTAXFEE		WTAX FEE 10%		US00WTAXFEE0	1	0	0	0
8/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	BNZGVV1	NL00150001Y2	12558	24.163867	354656.95	1.53
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	BMWGS8	US74935Q1076	6977	114.54	799145.58	3.46
8/31/2025	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	BS6VHW3	US31488V1070	2869	231.15	663169.35	2.87