

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C TAIWAN	US02079K1079	4886.00	313.8	1,533,226.80	6.59
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	SEMICONDUCTOR-SP ADR	US8740391003	4786.00	303.89	1,454,417.54	6.25
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	17000.00	599	1,308,414.82	5.62
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	5937.00	161.297589	1,208,968.30	5.19
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	4037.00	230.82	931,820.34	4
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1836.00	483.62	887,926.32	3.81
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	2364.00	346.1	818,180.40	3.52
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	5100.00	23757.5258	773,514.95	3.32
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	3553.00	209	742,577.00	3.19
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	1982.00	318.7	736,538.66	3.16
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	4690.00	153.61	720,430.90	3.1
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	5120.00	120.4	718,276.68	3.09
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	2524.00	285.22	719,895.28	3.09
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	65800.00	79.9	675,526.49	2.9
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A BROWN BROTHERS HARRIMAN SWEEP	US0320951017	3645.00	135.14	492,585.30	2.12
12/31/2025	Vontobel Global Equity	00791R855	Money Market	BBHMM		INTEREST	US0000BBHMM4	487582.02	100	487,582.02	2.09
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	1700.00	273.08	464,236.00	1.99
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	825.00	552.71	455,985.75	1.96
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	2023.00	219.71	444,473.33	1.91
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	ENTERPRISES INC	US31488V1070	1975.00	222.63	439,694.25	1.89
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	18900.00	3638.597184	439,028.90	1.89
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	INE090A01021	28961.00	1342.9	432,710.13	1.86
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	1786.00	206.746539	433,941.29	1.86
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	2291.00	159.933598	431,480.82	1.85
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	5494.00	69.91	384,085.54	1.65
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	3942.00	93.76	369,601.92	1.59
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	3513.00	102.87	361,382.31	1.55
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	002824100	ABT	ABBOTT LABORATORIES BOSTON SCIENTIFIC	US0028241000	2794.00	125.29	350,060.26	1.5
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	CORP	US1011371077	3629.00	95.35	346,025.15	1.49
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	509.00	660.09	335,985.81	1.44
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	8070.00	30.2	328,513.08	1.41
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL00150001Y2	11669.00	22.23	304,848.72	1.31
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	929.00	269.05883	294,665.89	1.27
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC	GB00B19NLV48	6415.00	33.63	290,800.88	1.25
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	81.00	3391.5	274,711.50	1.18
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	48.00	5355.33	257,055.84	1.1
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	440.00	570.88	251,187.20	1.08
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	799.00	308.03	246,115.97	1.06
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	374.00	662.42	247,745.08	1.06
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	925.00	262.52	242,831.00	1.04
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	674.00	352.88	237,841.12	1.02
12/31/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	533.00	366.6	229,631.22	0.99
12/31/2025	Vontobel Global Equity	00791R855	Stock - Common	90353T100	UBER	UBER TECHNOLOGIES INC	US90353T1007	2131.00	81.71	174,124.01	0.75
12/31/2025	Vontobel Global Equity	00791R855	Bond - Foreign	INRTAX		INDIA CAPITAL GAINS		-3940.98	100	(43.85)	0
12/31/2025	Vontobel Global Equity	00791R855	Bond - Foreign	WTAXFEE		WTAX FEE 10%	US00WTAXFEE0	1.00	0	-	0
12/31/2025	Vontobel Global Equity	00791R855	Bond - Foreign	INRTAXLT		INDIA CAPITAL GAINS TAX LONG-TERM		-181756.97	100	(2,022.23)	-0.01