

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 01-August-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	337,800.22	US3444191064	2.67%
GILEAD SCIENCES INC	USD	899,500.63	US3755581036	4.91%
HENKEL AG & CO KGAA NON VTG PREF	EUR	405,232.76	DE0006048432	2.49%
NESTLE SA	CHF	386,737.07	CH0038863350	2.81%
BUNZL PLC	GBP	1,126,466.40	GB00B0744B38	3.38%
CF INDUSTRIES HOLDINGS INC	USD	314,328.40	US1252691001	1.72%
BRENNTAG SE	EUR	484,232.98	DE000A1DAH00	2.47%
BAYER AG	EUR	1,157,948.43	DE000BAY0017	2.47%
RED ELECTRICA DE ES	EUR	2,006,094.00	ES0173093024	2.55%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,799,592.75	US02319V1035	2.78%
ALIBABA GROUP HOLDING LTD	HKD	5,448,358.86	KYG017191142	3.87%
SANDOZ GROUP ORD SHS	CHF	59.03	CH1243598427	0.00%
NN GROUP NV	EUR	58,340.14	NL0010773842	0.21%
PLUXEE ORD SHS	EUR	882,972.57	NL0015001W49	1.48%

EUROAPI SAS	EUR	9,111.10	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	473,902.94	IE00BTN1Y115	2.73%
WEC ENERGY GROUP INC	USD	501,449.71	US92939U1060	3.10%
CENTRICA PLC	GBP	780,164.06	GB00B033F229	0.10%
KDDI CORP	JPY	385,556.49	JP3496400007	0.83%
SUBARU CORP	JPY	443,601.48	JP3814800003	0.63%
JOHNSON & JOHNSON COM	USD	424,712.26	US4781601046	4.81%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	599,339.15	JP3892100003	1.10%
NIPPON TEL AND TEL CP NPV	JPY	26,176,422.73	JP3735400008	2.00%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,363.07	CH0012032048	5.72%
SODEXO	EUR	166,067.71	FR0000121220	1.13%
SECOM CO LTD	JPY	519,551.88	JP3421800008	2.38%
SANOFI SA	EUR	659,843.68	FR0000120578	4.88%
CHF options	CHF	-1,276,281.51		-0.10%
EUR options	EUR	-775,040.36		-0.06%
GBP options	GBP	-624.72		-0.00%
HKD options	HKD	-1,290,458.25		-0.01%
JPY options	JPY	-103,977,344.67		-0.05%
USD options	USD	-3,789,701.54		-0.27%
CHF Cash Backing Options	CHF	3,161,722.27		0.26%
DKK Cash Backing Options	DKK	11,293,402.42		0.12%
EUR Cash Backing Options	EUR	15,090,416.00		1.17%

GBP Cash Backing Options	GBP	3,235,212.88	0.30%
HKD Cash Backing Options	HKD	63,206,400.99	0.58%
JPY Cash Backing Options	JPY	2,826,084,697.82	1.35%
USD Cash Backing Options	USD	147,355,156.57	10.57%
AUD CASH	AUD	307,945,514.41	14.43%
CHF CASH	CHF	1,754,387.34	0.14%
DKK CASH	DKK	25,625,680.65	0.27%
EUR CASH	EUR	16,069,645.34	1.25%
GBP CASH	GBP	604,645.94	0.06%
HKD CASH	HKD	1,156,370.63	0.01%
JPY CASH	JPY	12,461,197,878.45	5.94%
USD CASH	USD	11,596,453.40	0.83%

*Shares/Value

For company securities, shares is the number of units held by the fund.

For options, cash backing options and cash, the value is the cash amount in local currency.