

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 19-December-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	483,243.53	US3444191064	2.96%
GILEAD SCIENCES INC	USD	347,567.23	US3755581036	2.23%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,326.65	DE0006048432	3.57%
RANDSTAD NV	EUR	159,367.80	NL0000379121	0.47%
NESTLE SA	CHF	544,840.44	CH0038863350	3.19%
BUNZL PLC	GBP	1,316,796.21	GB00B0744B38	3.92%
CF INDUSTRIES HOLDINGS INC	USD	314,671.94	US1252691001	1.88%
BRENNTAG SE	EUR	652,587.26	DE000A1DAH0	2.79%
BAYER AG	EUR	1,276,120.31	DE000BAY0017	1.81%
RED ELECTRICA DE ES	EUR	2,008,286.58	ES0173093024	2.46%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,820,139.93	US02319V1035	2.69%
SANDOZ GROUP ORD SHS	CHF	59.09	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,911.26	NL0015001W49	1.64%
EUROAPI SAS	EUR	9,121.05	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	480,625.69	IE00BTN1Y115	2.72%
WEC ENERGY GROUP INC	USD	501,997.78	US92939U1060	3.30%
CENTRICA PLC	GBP	781,016.75	GB00B033F229	0.09%
KDDI CORP	JPY	385,977.89	JP3496400007	0.88%
SUBARU CORP	JPY	1,547,358.66	JP3814800003	1.83%
JOHNSON & JOHNSON COM	USD	510,566.31	US4781601046	5.22%
SUMITOMO MITSUI TRUST GROUP IN	JPY	599,994.20	JP3892100003	1.02%
NEWMONT CORP	USD	797,661.37	US6516391066	2.12%
NIPPON TEL AND TEL CP NPV	JPY	26,205,032.48	JP3735400008	1.86%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,465.55	CH0012032048	5.44%
SODEXO	EUR	273,340.10	FR0000121220	1.62%
SECOM CO LTD	JPY	1,223,625.74	JP3421800008	2.96%
SANOFI SA	EUR	729,408.58	FR0000120578	4.95%
CHF options	CHF	-128,565.40		-0.01%
EUR options	EUR	-2,457,177.59		-0.18%
GBP options	GBP	-230,188.18		-0.02%
JPY options	JPY	-92,699,104.24		-0.04%
USD options	USD	-4,584,038.94		-0.32%
CHF Cash Backing Options	CHF	3,337,176.87		0.26%
DKK Cash Backing Options	DKK	11,397,237.95		0.11%
EUR Cash Backing Options	EUR	15,861,406.44		1.17%
GBP Cash Backing Options	GBP	3,549,972.02		0.32%

HKD Cash Backing Options	HKD	462,501.66	0.00%
JPY Cash Backing Options	JPY	3,071,281,710.93	1.41%
USD Cash Backing Options	USD	163,278,675.31	11.53%
AUD CASH	AUD	394,000,951.37	17.55%
CHF CASH	CHF	79,249.12	0.01%
DKK CASH	DKK	25,746,469.61	0.26%
EUR CASH	EUR	17,969,541.12	1.33%
GBP CASH	GBP	-5,780,203.50	-0.52%
HKD CASH	HKD	-0.24	-0.00%
JPY CASH	JPY	4,421,680,051.50	2.03%
USD CASH	USD	20,641,785.20	1.46%
EUR CASH from Dividend	EUR	890,122.06	0.07%

*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.