

# First Eagle Global Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at [www.firsteagle.com](http://www.firsteagle.com). Forms N-Q are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

Security Name	Quantity	Market Value	% of Assets
Gold Bullion		6,140,504,594	11.72
Oracle Corporation	10,164,584	1,276,773,396	2.44
Meta Platforms Inc Class A	2,584,560	1,255,010,645	2.40
Exxon Mobil Corporation	9,538,191	1,108,719,322	2.12
SLB	19,905,698	1,091,031,307	2.08
HCA Healthcare Inc	3,109,934	1,037,256,287	1.98
Comcast Corporation Class A	21,961,227	952,019,190	1.82
Willis Towers Watson Public Limited Company	2,814,965	774,115,375	1.48
Imperial Oil Limited	10,896,401	752,297,550	1.44
Compagnie Financiere Richemont SA	4,644,824	708,038,484	1.35
Alphabet Inc. Class C	4,503,302	685,672,763	1.31
Philip Morris International Inc.	7,366,039	674,876,493	1.29
Danone SA	10,211,219	660,820,569	1.26
Elevance Health, Inc.	1,258,041	652,344,580	1.25
Unilever PLC	12,907,594	648,225,899	1.24
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	4,913,976	640,143,654	1.22
Bank of New York Mellon Corp	11,016,077	634,746,357	1.21
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4,606,256	626,681,129	1.20
Colgate-Palmolive Company	6,917,501	622,920,965	1.19
C.H. Robinson Worldwide, Inc.	8,084,325	615,540,506	1.17
Universal Health Services, Inc. Class B	3,368,166	614,555,568	1.17
British American Tobacco p.l.c.	20,222,725	614,315,829	1.17
Medtronic Plc	6,323,862	551,124,573	1.05
Analog Devices, Inc.	2,674,970	529,082,316	1.01
NOV Inc.	26,905,276	525,190,988	1.00
BAE Systems plc	30,239,911	515,902,498	0.98
Prosus N.V. Class N	15,821,294	495,750,945	0.95
Groupe Bruxelles Lambert SA	6,469,396	489,606,542	0.93
Texas Instruments Incorporated	2,800,783	487,924,406	0.93
MS&AD Insurance Group Holdings, Inc.	26,478,960	467,661,515	0.89

<b>Security Name</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% of Assets</b>
Secom Co., Ltd.	6,337,130	459,884,130	0.88
Schindler Holding AG Pref	1,798,637	453,331,527	0.87
Fanuc Corporation	16,005,400	446,597,700	0.85
American Express Company	1,903,714	433,456,641	0.83
Cummins Inc.	1,455,755	428,938,211	0.82
Berkshire Hathaway Inc. Class A	675	428,247,000	0.82
Barrick Gold Corporation	25,083,139	417,383,433	0.80
Salesforce, Inc.	1,385,077	417,157,491	0.80
Mitsubishi Electric Corp.	24,592,300	411,744,428	0.79
Reckitt Benckiser Group plc	7,178,278	409,554,412	0.78
Berkeley Group Holdings plc	6,766,463	406,886,684	0.78
Alphabet Inc. Class A	2,694,360	406,659,755	0.78
Sompo Holdings, Inc.	18,813,600	394,425,337	0.75
Sanofi	4,031,951	392,673,361	0.75
Equity Residential	6,189,955	390,648,060	0.75
Wheaton Precious Metals Corp	7,936,282	374,036,971	0.71
Weyerhaeuser Company	10,347,140	371,565,797	0.71
Ambev SA Sponsored ADR	149,620,059	371,057,746	0.71
Shimano Inc.	2,469,690	367,484,784	0.70
KT & G Corporation	5,242,098	364,854,812	0.70
Walt Disney Company	2,946,738	360,562,862	0.69
Flowserve Corporation	7,892,216	360,516,427	0.69
Power Corporation of Canada	12,323,141	345,856,999	0.66
Alibaba Group Holding Limited	37,671,592	340,678,183	0.65
Becton, Dickinson and Company	1,376,435	340,598,841	0.65
Haleon PLC	79,957,020	335,379,321	0.64
Nestle S.A.	3,086,462	328,357,766	0.63
Newmont Corporation	8,257,354	295,943,567	0.56
Henkel AG & Co. KGaA Pref	3,516,726	282,968,153	0.54
Investor AB Class B	11,255,824	282,758,027	0.54
IPG Photonics Corporation	3,097,302	280,894,318	0.54
U.S. Bancorp	5,965,007	266,635,813	0.51
Jardine Matheson Holdings Limited	7,051,271	263,023,690	0.50
Lloyds Banking Group plc	396,239,696	259,384,884	0.50
SMC Corporation	442,156	249,504,497	0.48
Nutrien Ltd.	4,461,321	242,294,344	0.46
DENTSPLY SIRONA, Inc.	6,983,795	231,792,156	0.44
Expeditors International of Washington, Inc.	1,894,425	230,305,247	0.44
Fidelity National Financial, Inc. - FNF Group	4,297,027	228,172,134	0.44
Walmart Inc.	3,753,467	225,846,109	0.43
Itausa SA Pfd	103,903,979	217,955,075	0.42
Legrand SA	1,954,335	207,182,806	0.40
HOSHIZAKI Corp.	5,662,600	206,657,533	0.39
Heineken Holding N.V.	2,538,232	205,068,459	0.39
Samsung Electronics Co Ltd Pfd Non-Voting	4,049,795	202,134,178	0.39
Brown & Brown, Inc.	2,287,048	200,208,182	0.38
Komatsu Ltd.	6,756,000	199,961,622	0.38

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Microsoft Corporation	466,954	196,456,887	0.37
Hyundai Mobis Co., Ltd	999,985	194,134,798	0.37
ONEOK, Inc.	2,398,383	192,278,365	0.37
Ross Stores, Inc.	1,271,219	186,564,100	0.36
Charles Schwab Corp	2,570,105	185,921,396	0.35
Sodexo SA	2,131,829	182,946,444	0.35
Royal Gold, Inc.	1,476,988	179,911,908	0.34
Extra Space Storage Inc.	1,155,209	169,815,723	0.32
Agnico Eagle Mines Limited	2,830,107	168,916,906	0.32
Kraft Heinz Company	4,471,740	165,007,206	0.31
Bangkok Bank Public Company Limited NVDR	42,690,800	162,762,492	0.31
Boston Properties, Inc.	2,473,129	161,520,055	0.31
Deere & Company	381,724	156,789,316	0.30
CK Asset Holdings Limited	37,986,500	156,539,176	0.30
Franco-Nevada Corporation	1,260,834	150,377,074	0.29
Guoco Group Limited	12,748,580	145,298,932	0.28
Diageo plc	3,588,503	132,898,224	0.25
LVMH Moet Hennessy Louis Vuitton SE	145,168	130,763,836	0.25
HIROSE ELECTRIC CO., LTD.	1,258,915	129,396,181	0.25
Douglas Emmett, Inc	9,162,021	127,077,231	0.24
Investor AB Class A	4,970,940	123,744,850	0.24
PPG Industries, Inc.	853,547	123,678,960	0.24
Keyence Corporation	263,400	122,314,600	0.23
NAVER Corp.	841,829	116,953,333	0.22
Orkla ASA	16,166,787	114,264,550	0.22
Government Of South Korea 1.25% 10-mar-2026	158,937,690,000	113,398,677	0.22
Svenska Handelsbanken AB Class A	10,429,006	105,549,347	0.20
Merck KGaA	597,571	105,487,679	0.20
RPM International Inc.	850,166	101,127,246	0.19
Government Of Mexico 5.75% 05-mar-2026	1,813,230,000	100,885,597	0.19
Hongkong Land Holdings Limited	31,759,300	97,516,931	0.19
Noble Corporation PLC Class A	2,010,900	97,508,541	0.19
Brenntag SE	1,126,149	95,016,311	0.18
Derwent London plc	3,397,186	93,169,219	0.18
Industrias Penoles SAB de CV	6,401,020	90,995,620	0.17
Wendel SE	867,489	88,632,427	0.17
UGI Corporation	3,242,153	79,562,435	0.15
Government Of Mexico 10.0% 05-dec-2024	1,329,050,000	79,362,090	0.15
PLUXEE N.V.	2,131,829	63,086,484	0.12
T. Hasegawa Co., Ltd.	3,002,800	60,584,373	0.12
Schindler Holding AG	211,870	51,764,261	0.10
Chofu Seisakusho Co., Ltd.	3,136,200	44,712,731	0.09
Hysan Development Co., Ltd.	23,322,348	37,630,130	0.07
Fresnillo PLC	5,590,827	33,141,308	0.06
USS Co., Ltd.	2,597,200	21,476,410	0.04
Bausch & Lomb Incorporated 7.125% 01-aug-2028	5,467,000	4,913,466	0.01
J. G. Boswell Company	2,485	1,481,060	0.00

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Mills Music Trust	31,592	1,103,509	0.00