

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 gold, cash, cash equivalents or money market instruments.

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

Security Name	Quantity	Market Value	% of Assets
Gold		5,184,935,393	10.83
Exxon Mobil Corporation	15,046,969	1,444,509,024	3.02
Oracle Corporation	18,452,220	1,327,083,662	2.77
Comcast Corporation Class A	20,976,453	928,837,339	1.94
Schlumberger NV	19,905,698	914,865,880	1.91
British American Tobacco p.l.c.	19,154,797	844,959,087	1.76
Philip Morris International Inc.	7,595,711	807,044,294	1.69
C.H. Robinson Worldwide, Inc.	7,426,526	805,852,336	1.68
Meta Platforms Inc. Class A	3,855,034	746,488,784	1.56
Anthem, Inc.	1,418,918	723,094,802	1.51
Unilever PLC	12,894,404	619,324,117	1.29
HCA Healthcare Inc	2,877,009	605,322,694	1.26
Danone SA	10,211,219	599,515,617	1.25
Compagnie Financiere Richemont SA	5,364,764	597,450,779	1.25
Imperial Oil Limited	10,896,401	596,831,765	1.25
Groupe Bruxelles Lambert SA	6,469,396	595,327,373	1.24
Colgate-Palmolive Company	7,521,578	592,775,562	1.24
Newmont Corporation	8,146,008	552,706,643	1.15
Willis Towers Watson Public Limited Company	2,526,356	533,237,961	1.11
Bank of New York Mellon Corp	10,945,940	510,190,263	1.07
NOV Inc.	24,797,848	495,956,960	1.04
Microsoft Corporation	1,716,838	466,756,747	0.97
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4,606,256	438,976,197	0.92
Sanofi	4,031,951	430,526,325	0.90
Fanuc Corporation	2,638,300	430,341,608	0.90
Weyerhaeuser Company	10,715,864	423,490,945	0.88
Secom Co., Ltd.	6,337,130	417,615,574	0.87
Jardine Matheson Holdings Limited	7,028,471	406,768,542	0.85
American Express Company	2,387,850	403,116,837	0.84
Nutrien Ltd.	4,138,319	402,203,224	0.84

Security Name	Quantity	Market Value	% of Assets
Nestle S.A.	3,276,025	400,986,082	0.84
Analog Devices, Inc.	2,347,969	395,397,980	0.83
Ambev SA Sponsored ADR	133,221,957	394,336,993	0.82
Texas Instruments Incorporated	2,221,032	392,589,616	0.82
Travelers Companies, Inc.	2,167,437	388,057,920	0.81
Alphabet Inc. Class C	167,989	383,145,951	0.80
Universal Health Services, Inc. Class B	2,977,657	371,045,839	0.77
Mitsubishi Estate Company, Limited	24,622,380	366,360,701	0.77
KT & G Corporation	5,242,098	359,690,748	0.75
Power Corporation of Canada	12,406,618	358,314,219	0.75
MS&AD Insurance Group Holdings, Inc.	11,209,120	356,882,946	0.75
Sompo Holdings, Inc.	7,663,700	349,432,172	0.73
U.S. Bancorp	6,565,740	348,443,822	0.73
Reckitt Benckiser Group plc	4,483,021	346,106,414	0.72
Berkshire Hathaway Inc. Class A	728	345,108,400	0.72
Alibaba Group Holding Ltd.	28,585,092	343,385,793	0.72
Teradata Corporation	8,472,072	325,581,727	0.68
Prosus N.V. Class N	6,294,726	324,736,870	0.68
Wheaton Precious Metals Corp	7,523,631	310,801,197	0.65
GSK plc	14,146,132	308,439,744	0.64
Alphabet Inc. Class A	134,718	306,515,782	0.64
Berkeley Group Holdings plc	5,757,973	304,994,936	0.64
Equity Residential	3,778,751	290,321,439	0.61
Becton, Dickinson and Company	1,130,197	289,104,393	0.60
BAE Systems plc	30,239,911	288,480,133	0.60
Cummins Inc.	1,379,077	288,392,582	0.60
Wells Fargo & Company	6,275,140	287,213,158	0.60
Sodexo SA	3,827,240	285,331,822	0.60
Henkel AG & Co. KGaA Pref	4,137,100	282,621,576	0.59
Union Pacific Corporation	1,281,211	281,584,554	0.59
Mitsubishi Electric Corp.	24,592,300	269,648,741	0.56
Shimano Inc.	1,517,390	266,183,558	0.56
IPG Photonics Corporation	2,497,978	263,511,699	0.55
Brown & Brown, Inc.	4,415,934	262,174,002	0.55
UGI Corporation	6,123,570	261,721,382	0.55
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	3,493,186	261,430,040	0.55
DENTSPLY SIRONA, Inc.	6,572,949	260,025,862	0.54
Deere & Company	725,504	259,570,821	0.54
Alleghany Corporation	309,855	258,350,902	0.54
Lloyds Banking Group plc	437,703,164	248,843,572	0.52
Flowserve Corporation	7,892,216	248,604,804	0.52
CK Asset Holdings Limited	37,986,500	247,732,097	0.52
W. R. Berkley Corporation	3,440,177	244,699,790	0.51
Barrick Gold Corporation	11,518,361	236,011,217	0.49
Schindler Holding AG Pref	1,141,190	234,943,712	0.49
SMC Corporation	442,156	228,765,886	0.48

Security Name	Quantity	Market Value	% of Assets
HIROSE ELECTRIC CO., LTD.	1,555,415	215,742,298	0.45
Salesforce, Inc.	1,339,249	214,601,260	0.45
Investor AB Class B	11,255,824	210,743,952	0.44
Itausa - Investimentos Itau SA Pfd	102,984,133	208,419,772	0.44
Charles Schwab Corp	2,951,646	206,910,385	0.43
Keyence Corporation	466,500	185,599,218	0.39
Expeditors International of Washington, Inc.	1,672,498	182,034,682	0.38
Boston Properties, Inc.	1,627,005	180,890,416	0.38
Bangkok Bank Public Company Limited NVDR	47,278,400	180,828,004	0.38
Hyundai Mobis Co., Ltd	999,985	175,654,595	0.37
Kraft Heinz Company	4,471,740	169,165,924	0.35
Legrand SA	1,954,335	169,007,498	0.35
Komatsu Ltd.	6,756,000	168,089,530	0.35
Newcrest Mining Limited	9,296,442	162,943,527	0.34
Douglas Emmett, Inc	5,732,584	162,060,150	0.34
HOSHIZAKI Corp.	2,524,400	149,005,613	0.31
Samsung Electronics Co Ltd Pfd Non-Voting	3,025,981	148,428,232	0.31
Hongkong Land Holdings Limited	31,759,300	146,928,050	0.31
Royal Gold, Inc.	1,295,545	146,500,229	0.31
CRH Plc	3,284,015	135,250,614	0.28
Guoco Group Limited	12,748,580	134,989,627	0.28
Fidelity National Information Services, Inc.	1,235,403	129,099,614	0.27
NAVER Corp.	555,168	128,548,928	0.27
Svenska Handelsbanken AB Class A	12,783,537	125,752,996	0.26
Agnico Eagle Mines Limited	2,298,700	121,836,456	0.25
Scotts Miracle-Gro Company Class A	1,268,148	119,992,164	0.25
LVMH Moet Hennessy Louis Vuitton SE	185,038	119,209,436	0.25
Orkla ASA	14,016,004	109,979,266	0.23
Wendel SE	1,067,994	109,664,208	0.23
Government Of Colombia 5.75% 03-nov-2027	504,289,700,000	109,116,617	0.23
Franco-Nevada Corporation	769,497	108,855,670	0.23
Investor AB Class A	4,970,940	103,577,737	0.22
Government Of Malaysia 3.418% 15-aug-2022	443,682,000	101,640,217	0.21
Government Of South Korea 1.25% 10-mar-2026	131,948,880,000	99,492,894	0.21
PPG Industries, Inc.	784,198	99,193,205	0.21
Brenntag Societas Europaea	1,126,149	86,950,843	0.18
Government Of Mexico 5.75% 05-mar-2026	1,813,230,000	82,801,688	0.17
Industrias Penoles SAB de CV	6,401,020	75,154,267	0.16
Hysan Development Co., Ltd.	23,322,348	69,263,553	0.14
Government Of Peru 8.2% 12-aug-2026	221,343,000	63,510,965	0.13
Government Of Indonesia 8.375% 15-mar-2024	853,795,000,000	61,842,549	0.13
T. Hasegawa Co., Ltd.	3,002,800	57,591,671	0.12
HOYA CORPORATION	513,870	54,732,867	0.11
Fresnillo PLC	5,590,827	54,489,760	0.11
Government Of Mexico 8.0% 07-dec-2023	911,940,000	45,566,008	0.10
Chofu Seisakusho Co., Ltd.	3,224,200	44,953,899	0.09

Security Name	Quantity	Market Value	% of Assets
Government Of Mexico 10.0% 05-dec-2024	816,590,000	42,293,839	0.09
Olympus Corp.	2,001,224	41,853,305	0.09
Lotte Corp	913,277	25,818,208	0.05
USS Co., Ltd.	1,298,600	23,636,986	0.05
Walmart Inc.	176,367	22,686,087	0.05
Ross Stores, Inc.	231,198	19,656,454	0.04
Lotte Confectionery Co., Ltd.	161,797	14,802,876	0.03
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	11,129,290	6,618,012	0.01
Embecta Corporation	226,039	5,601,246	0.01
Bausch & Lomb, Inc. 7.125% 01-aug-2028	5,467,000	5,549,005	0.01
Euroapi SA	175,302	2,542,707	0.01
Namyang Dairy Products Co., Ltd	7,644	2,415,781	0.01
J. G. Boswell Company	2,485	2,348,325	0.00
Mills Music Trust	31,592	1,263,680	0.00

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