

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. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Gold Bullion		6,118,350,804	11.62
Oracle Corporation	10,164,584	1,435,239,261	2.73
Meta Platforms Inc Class A	2,584,560	1,303,186,843	2.48
Exxon Mobil Corporation	9,538,191	1,098,036,548	2.09
HCA Healthcare Inc	3,109,934	999,159,596	1.90
SLB	19,905,698	939,150,832	1.78
Comcast Corporation Class A	21,961,227	860,001,649	1.63
Alphabet Inc. Class C	4,503,302	825,995,653	1.57
Philip Morris International Inc.	7,954,243	806,003,443	1.53
Elevance Health, Inc.	1,464,449	793,526,335	1.51
Imperial Oil Limited	10,896,401	742,804,278	1.41
Willis Towers Watson Public Limited Company	2,814,965	737,914,925	1.40
Compagnie Financiere Richemont SA	4,644,824	725,785,567	1.38
C.H. Robinson Worldwide, Inc.	8,084,325	712,390,719	1.35
Unilever PLC	12,887,838	707,866,377	1.34
Bank of New York Mellon Corp	11,016,077	659,752,852	1.25
British American Tobacco p.l.c.	20,559,170	631,570,548	1.20
Universal Health Services, Inc. Class B	3,368,166	622,874,938	1.18
Analog Devices, Inc.	2,674,970	610,588,652	1.16
Prosus N.V. Class N	17,033,326	606,132,643	1.15
Danone SA	9,749,213	597,583,129	1.14
MS&AD Insurance Group Holdings, Inc.	26,478,960	591,279,943	1.12
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3,294,938	572,693,174	1.09
Colgate-Palmolive Company	5,896,055	572,153,177	1.09
Texas Instruments Incorporated	2,800,783	544,836,317	1.04
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	4,913,976	528,989,516	1.00
NOV Inc.	26,905,276	511,469,297	0.97
Reckitt Benckiser Group plc	9,376,596	507,267,355	0.96
BAE Systems plc	30,239,911	503,696,097	0.96
Medtronic Plc	6,323,862	497,751,178	0.95

Security Name	Quantity	Market Value	% of Assets
Alphabet Inc. Class A	2,694,360	490,777,674	0.93
Salesforce, Inc.	1,878,799	483,039,223	0.92
Groupe Bruxelles Lambert SA	6,469,396	460,974,574	0.88
Schindler Holding Ltd. Pref	1,798,637	451,209,297	0.86
American Express Company	1,903,714	440,804,977	0.84
Fanuc Corporation	16,005,400	439,473,872	0.83
Haleon PLC	107,935,852	439,164,915	0.83
Becton, Dickinson and Company	1,871,421	437,369,802	0.83
Equity Residential	6,189,955	429,211,480	0.82
Barrick Gold Corporation	25,083,139	418,386,759	0.79
Wheaton Precious Metals Corp	7,936,282	416,019,902	0.79
Berkshire Hathaway Inc. Class A	675	413,262,675	0.79
Cummins Inc.	1,455,755	403,142,232	0.77
Sompo Holdings, Inc.	18,813,600	403,132,064	0.77
Mitsubishi Electric Corp.	24,592,300	394,168,065	0.75
Berkeley Group Holdings plc	6,766,463	390,963,593	0.74
Sanofi	4,031,951	389,144,396	0.74
Shimano Inc.	2,469,690	381,746,602	0.73
Flowserve Corporation	7,892,216	379,615,590	0.72
Secom Co., Ltd.	6,337,130	375,380,276	0.71
Newmont Corporation	8,257,354	345,735,412	0.66
Power Corporation of Canada	12,323,141	342,402,022	0.65
Alibaba Group Holding Limited	37,671,592	339,599,683	0.65
KT & G Corporation	5,242,098	334,953,775	0.64
Nestle S.A.	3,086,462	314,995,685	0.60
Henkel AG & Co. KGaA Pref	3,516,726	313,352,103	0.60
Investor AB Class B	11,255,824	308,700,394	0.59
Ambev SA Sponsored ADR	149,620,059	306,721,121	0.58
Weyerhaeuser Company	10,347,140	293,755,305	0.56
Walt Disney Company	2,946,738	292,581,616	0.56
Lloyds Banking Group plc	396,239,696	273,283,745	0.52
IPG Photonics Corporation	3,097,302	261,381,316	0.50
Itausa SA Pfd	141,581,549	250,309,340	0.48
Jardine Matheson Holdings Limited	7,051,271	248,906,341	0.47
Expeditors International of Washington, Inc.	1,961,371	244,759,487	0.46
U.S. Bancorp	5,965,007	236,810,778	0.45
DENTSPLY SIRONA, Inc.	9,425,979	234,801,137	0.45
Nutrien Ltd.	4,461,321	227,125,852	0.43
Fidelity National Financial, Inc. - FNF Group	4,297,027	212,359,074	0.40
SMC Corporation	442,156	210,707,629	0.40
Microsoft Corporation	466,954	208,705,090	0.40
Brown & Brown, Inc.	2,287,048	204,484,962	0.39
Heineken Holding N.V.	2,538,232	200,212,060	0.38
Komatsu Ltd.	6,756,000	197,376,472	0.37
ONEOK, Inc.	2,398,383	195,588,134	0.37
Legrand SA	1,954,335	194,122,845	0.37

Security Name	Quantity	Market Value	% of Assets
Sodexo SA	2,131,829	192,180,568	0.37
Charles Schwab Corp	2,570,105	189,391,037	0.36
Samsung Electronics Co Ltd Pfd Non-Voting	4,049,795	185,953,506	0.35
Agnico Eagle Mines Limited	2,830,107	185,068,123	0.35
Royal Gold, Inc.	1,476,988	184,859,818	0.35
Ross Stores, Inc.	1,271,219	184,733,545	0.35
Hyundai Mobis Co., Ltd	999,985	181,670,345	0.35
HOSHIZAKI Corp.	5,662,600	180,147,861	0.34
Extra Space Storage Inc.	1,155,209	179,531,031	0.34
NAVER Corp.	1,363,651	164,093,116	0.31
Boston Properties, Inc.	2,473,129	152,245,821	0.29
Bangkok Bank Public Company Limited NVDR	42,690,800	151,623,279	0.29
Franco-Nevada Corporation	1,260,834	149,455,379	0.28
Kraft Heinz Company	4,471,740	144,079,463	0.27
Deere & Company	381,724	142,623,538	0.27
CK Asset Holdings Limited	37,986,500	142,329,926	0.27
UnitedHealth Group Incorporated	275,783	140,445,251	0.27
HIROSE ELECTRIC CO., LTD.	1,258,915	139,623,355	0.27
Investor AB Class A	4,970,940	134,988,883	0.26
Orkla ASA	16,166,787	131,462,443	0.25
Bio-Rad Laboratories, Inc. Class A	468,748	128,019,766	0.24
Douglas Emmett, Inc	9,162,021	121,946,500	0.23
Diageo plc	3,690,941	115,873,586	0.22
Keyence Corporation	263,400	115,305,939	0.22
Guoco Group Limited	12,748,580	114,138,610	0.22
Government Of South Korea 1.25% 10-mar-2026	158,937,690,000	111,649,420	0.21
LVMH Moet Hennessy Louis Vuitton SE	145,168	111,541,946	0.21
PPG Industries, Inc.	853,547	107,453,032	0.20
Hongkong Land Holdings Limited	31,759,300	102,322,113	0.19
Svenska Handelsbanken AB Class A	10,429,006	99,743,816	0.19
Merck KGaA	597,571	98,897,325	0.19
Derwent London plc	3,397,186	97,053,052	0.18
RPM International Inc.	850,166	91,545,875	0.17
Noble Corporation PLC Class A	2,010,900	89,786,685	0.17
Industrias Penoles SAB de CV	6,401,020	83,226,741	0.16
Charter Communications, Inc. Class A	257,512	76,985,788	0.15
Wendel SE	867,489	76,738,910	0.15
Brenntag SE	1,126,149	76,026,758	0.14
T. Hasegawa Co., Ltd.	3,002,800	62,919,023	0.12
PLUXEE N.V.	2,131,829	60,071,867	0.11
UGI Corporation	2,315,256	53,019,362	0.10
Schindler Holding Ltd.	211,870	52,807,809	0.10
Chofu Seisakusho Co., Ltd.	3,062,800	42,115,451	0.08
Fresnillo PLC	5,590,827	39,580,774	0.08
Hysan Development Co., Ltd.	23,322,348	33,496,489	0.06
USS Co., Ltd.	2,597,200	21,874,600	0.04

Security Name	Quantity	Market Value	% of Assets
Bausch & Lomb Incorporated 7.125% 01-aug-2028	5,467,000	4,920,300	0.01
J. G. Boswell Company	2,485	1,405,901	0.00
Mills Music Trust	31,592	1,087,081	0.00