

Cash		
Currency Code	Market Value	% of Portfolio at Market
EUR	36,324.72	0.0%
GBP	-4,522.27	0.0%
USD	1,584,379.72	2.0%
Total Cash	1,616,182.17	2.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	9,519	AIR LIQUIDE(L')	176.82	164.77	1,568,476.35	1,683,171.84	2.1%	114,695.49	7.3	0.00
BJ2KSG2	14,645	AKZO NOBEL NV	87.03	77.32	1,132,293.34	1,274,576.07	1.6%	142,282.72	12.6	0.00
B14NJ71	25,233	AMPLIFON	45.11	21.83	550,814.56	1,138,180.67	1.4%	587,366.10	106.6	0.00
00208D408	120,971	ARC RESOURCES	13.40	13.37	1,617,299.15	1,621,275.80	2.1%	3,976.65	0.2	9,685.04
B929F46	4,276	ASML HOLDING NV	678.72	229.26	980,298.12	2,902,191.75	3.7%	1,921,893.63	196.1	0.00
0989529	28,390	ASTRAZENECA	133.40	102.67	2,914,705.12	3,787,310.55	4.8%	872,605.42	29.9	0.00
BD97BN2	16,030	ATLAS COPCO AB	52.76	37.75	605,136.32	845,757.34	1.1%	240,621.03	39.8	0.00
09075V102	4,225	BIONTECH SE	170.56	98.70	417,019.33	720,616.00	0.9%	303,596.67	72.8	0.00
2793115	26,330	CDN PACIFIC RAILWAY	82.61	72.50	1,908,871.69	2,175,036.55	2.8%	266,164.86	13.9	4,005.20
7380482	23,214	CIE DE ST-GOBAIN	60.38	67.62	1,569,744.40	1,401,742.93	1.8%	-168,001.47	-10.7	0.00
B9895B7	28,124	COCA COLA HBC	21.06	27.78	781,205.11	592,286.29	0.8%	-188,918.82	-24.2	0.00
B4TP9G2	42,976	DOLLARAMA	56.76	35.95	1,545,028.01	2,439,452.70	3.1%	894,424.70	57.9	0.00
BMDTR73	274,640	EMBRACER GROUP KR	8.52	12.70	3,489,202.17	2,339,305.45	3.0%	-1,149,896.72	-33.0	0.00
7212477	16,268	ESSILORLUXOTTICA	185.03	188.94	3,073,686.02	3,010,128.15	3.8%	-63,557.87	-2.1	0.00
BJXSCH4	14,982	EVOLUTION AB	103.88	48.10	720,701.58	1,556,331.33	2.0%	835,629.75	115.9	0.00
30744W107	33,806	FARFETCH LIMITED	15.12	39.20	1,325,043.76	511,146.72	0.6%	-813,897.04	-61.4	0.00
BJVNSS4	19,373	FERGUSON PLC	136.67	141.63	2,743,732.57	2,647,674.39	3.4%	-96,058.17	-3.5	16,273.32
BD6G507	6,355	FERRARI NV	221.08	157.01	997,796.79	1,404,985.99	1.8%	407,189.21	40.8	0.00
BYVQYG8	73,485	FLATEXDEGIRO AG	20.45	26.02	1,912,250.43	1,502,805.51	1.9%	-409,444.92	-21.4	0.00
BYZN904	29,263	FUTURE PLC	34.26	47.40	1,387,141.02	1,002,527.94	1.3%	-384,613.09	-27.7	0.00
B06CMQ9	9,125	GMO PAYMENT GATEWA	103.65	106.32	970,195.42	945,767.25	1.2%	-24,428.17	-2.5	0.00
6267359	38,108	HONG KONG EXCHANGE	47.42	48.78	1,859,090.99	1,807,251.73	2.3%	-51,839.26	-2.8	0.00
BZ57390	166,721	ING GROEP N.V.	10.58	10.96	1,827,047.18	1,764,310.67	2.2%	-62,736.51	-3.4	0.00
BYT1DJ1	66,491	INTERMED CAP GRP	23.51	17.37	1,154,908.27	1,563,122.67	2.0%	408,214.40	35.3	0.00
BM8Q5M0	1,123,395	JD SPORTS FASHION	1.95	1.73	1,938,229.34	2,192,792.47	2.8%	254,563.13	13.1	0.00
M6372Q113	11,471	KORNIT DIGITAL LTD	82.69	128.61	1,475,313.16	948,536.99	1.2%	-526,776.17	-35.7	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
0560399	401,085	LEGAL & GENERAL GP	3.58	4.07	1,633,193.49	1,436,400.90	1.8%	-196,792.59	-12.0	0.00
4057808	7,297	L'OREAL	404.84	317.25	2,314,976.06	2,954,100.72	3.7%	639,124.65	27.6	0.00
4061412	4,533	LVMH MOET HENNESSY	722.55	393.84	1,785,286.37	3,275,341.41	4.1%	1,490,055.04	83.5	0.00
B28YTC2	18,071	MACQUARIE GP LTD	152.65	86.58	1,564,651.89	2,758,458.76	3.5%	1,193,806.86	76.3	0.00
B09DHL9	7,495	MTU AERO ENGINES A	234.44	204.34	1,531,544.74	1,757,092.99	2.2%	225,548.25	14.7	0.00
6647133	8,742	NICE LTD	219.63	117.25	1,025,040.61	1,920,021.25	2.4%	894,980.64	87.3	0.00
6639550	3,933	NINTENDO CO	508.09	449.13	1,766,411.89	1,998,336.64	2.5%	231,924.75	13.1	34,996.00
6640541	113,305	NIPPON SANSO HOLDI	19.20	16.87	1,911,660.92	2,176,016.11	2.8%	264,355.18	13.8	14,936.19
6658801	69,245	OLYMPUS CORP	19.27	21.91	1,517,446.63	1,334,410.34	1.7%	-183,036.29	-12.1	7,987.06
6269861	71,372	PAN PACIFIC INTL H	16.18	15.90	1,134,561.94	1,154,888.63	1.5%	20,326.69	1.8	0.00
B119QG0	1,489	PARTNERS GROUP HDLG	1,253.46	576.43	858,300.13	1,866,407.50	2.4%	1,008,107.36	117.5	0.00
4682329	9,100	PERNOD-RICARD	221.75	219.98	2,001,860.52	2,017,935.42	2.6%	16,074.90	0.8	0.00
BQRRZ00	40,471	RECRUIT HLDGS CO L	44.61	29.92	1,210,873.70	1,805,231.67	2.3%	594,357.97	49.1	3,501.10
783513203	18,120	RYANAIR HLDGS PLC	87.12	115.23	2,087,920.02	1,578,614.40	2.0%	-509,305.62	-24.4	0.00
BYZ2QP5	3,963	SARTORIUS STEDIM B	414.46	535.56	2,122,414.07	1,642,513.40	2.1%	-479,900.67	-22.6	5,555.88
BYY7VY5	47,865	SIGNIFY NV	47.21	40.73	1,949,608.91	2,259,694.18	2.9%	310,085.27	15.9	0.00
B1KJJ40	43,200	WHITBREAD	37.62	45.18	1,951,654.80	1,625,041.03	2.1%	-326,613.77	-16.7	0.00
Total Holdings					68,832,636.87	77,338,791.08	98.0%	8,506,154.21	12.4	96,939.80

Portfolio Market Value:78,954,973.25

Portfolio Market Value (incl. Accrued Income):79,051,913.05