

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,218,313.88	4.4%
EUR	65,848.70	0.1%
GBP	-4,312.24	0.0%
Total Cash	3,279,850.34	4.5%

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')	174.43	164.77	1,568,476.35	1,660,355.70	2.3%	91,879.35	5.9	0.00
BJ2KSG2	14,645	AKZO NOBEL NV	87.67	77.32	1,132,293.34	1,283,873.62	1.8%	151,580.28	13.4	23,792.60
B14NJ71	25,233	AMPLIFON	40.32	21.83	550,814.56	1,017,399.33	1.4%	466,584.77	84.7	0.00
00208D408	120,971	ARC RESOURCES	13.94	13.37	1,617,299.15	1,685,766.21	2.3%	68,467.06	4.2	0.00
B929F46	4,276	ASML HOLDING NV	578.11	229.26	980,298.12	2,472,009.48	3.4%	1,491,711.36	152.2	0.00
0989529	25,039	ASTRAZENECA	134.19	105.42	2,639,542.07	3,359,929.33	4.6%	720,387.26	27.3	0.00
BD97BN2	16,030	ATLAS COPCO AB	46.14	37.75	605,136.32	739,681.21	1.0%	134,544.89	22.2	6,219.93
2076009	17,237	BANK OF MONTREAL	106.58	114.40	1,971,878.32	1,837,057.84	2.5%	-134,820.48	-6.8	17,937.65
09075V102	4,225	BIONTECH SE	138.78	98.70	417,019.33	586,345.50	0.8%	169,326.17	40.6	0.00
2793115	26,330	CDN PACIFIC RAILWAY	73.53	72.50	1,908,871.69	1,935,941.55	2.7%	27,069.86	1.4	0.00
7380482	14,042	CIE DE ST-GOBAIN	59.43	67.62	949,528.34	834,450.53	1.2%	-115,077.80	-12.1	0.00
B9895B7	28,124	COCA COLA HBC	20.56	27.78	781,205.11	578,196.04	0.8%	-203,009.06	-26.0	0.00
6175203	77,392	DBS GROUP HLDGS	24.56	25.55	1,977,255.77	1,901,033.12	2.6%	-76,222.64	-3.9	0.00
B4TP9G2	42,976	DOLLARAMA	55.88	35.95	1,545,028.01	2,401,585.16	3.3%	856,557.16	55.4	1,859.53
BMDTR73	274,640	EMBRACER GROUP KR	6.80	12.70	3,489,202.17	1,867,137.52	2.6%	-1,622,064.65	-46.5	0.00
7212477	12,928	ESSILORLUXOTTICA	172.80	189.57	2,450,772.24	2,233,968.87	3.1%	-216,803.37	-8.8	0.00
BJXSCH4	7,426	EVOLUTION AB	104.81	62.11	461,264.13	778,287.96	1.1%	317,023.83	68.7	0.00
30744W107	33,806	FARFETCH LIMITED	11.20	39.20	1,325,043.76	378,627.20	0.5%	-946,416.56	-71.4	0.00
BJVNSS4	19,373	FERGUSON PLC	127.31	141.63	2,743,732.57	2,466,332.07	3.4%	-277,400.49	-10.1	16,273.32
BD6G507	8,192	FERRARI NV	214.15	168.83	1,383,023.30	1,754,356.53	2.4%	371,333.23	26.8	9,131.13
BYVQYG8	73,485	FLATEXDEGIRO AG	17.33	26.02	1,912,250.43	1,273,315.29	1.8%	-638,935.14	-33.4	0.00
BYZN904	29,263	FUTURE PLC	27.85	47.40	1,387,141.02	814,886.47	1.1%	-572,254.55	-41.3	0.00
B06CMQ9	12,896	GMO PAYMENT GATEWA	85.60	100.08	1,290,619.29	1,103,864.16	1.5%	-186,755.13	-14.5	0.00
BYT1DJ1	66,491	INTERMED CAP GRP	19.43	17.37	1,154,908.27	1,291,844.50	1.8%	136,936.22	11.9	0.00
BM8Q5M0	725,705	JD SPORTS FASHION	1.67	1.81	1,312,786.41	1,215,437.59	1.7%	-97,348.82	-7.4	0.00
M6372Q113	11,471	KORNIT DIGITAL LTD	66.50	128.61	1,475,313.16	762,821.50	1.1%	-712,491.66	-48.3	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4057808	7,297	L'OREAL	368.07	317.25	2,314,976.06	2,685,821.79	3.7%	370,845.72	16.0	0.00
4061412	3,656	LVMH MOET HENNESSY	653.54	416.87	1,524,063.76	2,389,347.82	3.3%	865,284.06	56.8	0.00
B28YTC2	18,071	MACQUARIE GP LTD	147.09	86.58	1,564,651.89	2,658,069.48	3.7%	1,093,417.59	69.9	0.00
B09DHL9	7,495	MTU AERO ENGINES A	204.29	204.34	1,531,544.74	1,531,161.55	2.1%	-383.18	0.0	0.00
6647133	8,742	NICE LTD	205.68	117.25	1,025,040.61	1,798,080.71	2.5%	773,040.10	75.4	0.00
6639550	4,557	NINTENDO CO	462.41	454.61	2,071,676.39	2,107,208.01	2.9%	35,531.62	1.7	32,785.12
6640541	113,305	NIPPON SANSO HOLDI	18.04	16.87	1,911,660.92	2,043,792.72	2.8%	132,131.80	6.9	13,992.59
6658801	69,245	OLYMPUS CORP	17.82	21.91	1,517,446.63	1,234,074.60	1.7%	-283,372.03	-18.7	7,482.48
6269861	71,372	PAN PACIFIC INTL H	15.52	15.90	1,134,561.94	1,107,819.48	1.5%	-26,742.46	-2.4	0.00
B119QG0	1,489	PARTNERS GROUP HDLG	1,079.17	576.43	858,300.13	1,606,889.71	2.2%	748,589.58	87.2	0.00
4682329	9,100	PERNOD-RICARD	208.51	219.98	2,001,860.52	1,897,448.89	2.6%	-104,411.63	-5.2	0.00
BQRRZ00	40,471	RECRUIT HLDGS CO L	37.19	29.92	1,210,873.70	1,505,011.41	2.1%	294,137.71	24.3	3,279.91
783513203	18,120	RYANAIR HLDGS PLC	87.32	115.23	2,087,920.02	1,582,238.40	2.2%	-505,681.62	-24.2	0.00
BYZ2QP5	3,963	SARTORIUS STEDIM B	330.09	535.56	2,122,414.07	1,308,161.95	1.8%	-814,252.12	-38.4	0.00
BP6MXD8	65,962	SHELL PLC	27.28	27.31	1,801,346.94	1,799,576.27	2.5%	-1,770.67	-0.1	0.00
BYY7VY5	47,865	SIGNIFY NV	42.83	40.73	1,949,608.91	2,050,104.38	2.8%	100,495.47	5.2	0.00
B1KJJ40	43,200	WHITBREAD	35.37	45.18	1,951,654.80	1,527,873.19	2.1%	-423,781.61	-21.7	0.00
Total Holdings					67,610,305.24	69,067,184.64	95.5%	1,456,879.40	2.2	132,754.27

Portfolio Market Value:72,347,034.99

Portfolio Market Value (incl. Accrued Income):72,479,789.25