

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,416,491.52	3.6%
EUR	39,486.01	0.0%
Total Cash	3,455,977.53	3.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	6,159	ADIDAS AG	364.78	259.98	1,601,237.58	2,246,665.41	2.4%	645,427.83	40.3	0.00
BF5L8B9	12,287	AFTERPAY LTD	71.82	82.92	1,018,807.46	882,407.60	0.9%	-136,399.86	-13.4	0.00
BJ2KSG2	16,557	AKZO NOBEL NV	128.75	68.87	1,140,304.59	2,131,631.71	2.2%	991,327.12	86.9	0.00
B14NJ71	57,573	AMPLIFON	47.62	21.73	1,250,998.82	2,741,753.93	2.9%	1,490,755.11	119.2	0.00
B929F46	4,864	ASML HOLDING NV	669.03	229.26	1,115,100.58	3,254,181.77	3.4%	2,139,081.19	191.8	0.00
0989529	17,905	ASTRAZENECA	114.37	90.54	1,621,116.20	2,047,864.50	2.2%	426,748.30	26.3	0.00
BD97BN2	33,603	ATLAS COPCO AB	60.64	39.26	1,319,098.21	2,037,527.85	2.1%	718,429.63	54.5	0.00
09075V102	10,236	BIONTECH SE	204.00	101.82	1,042,211.53	2,088,144.00	2.2%	1,045,932.47	100.4	0.00
BKDXJH5	586,027	BUDWEISER BREWING	3.40	3.53	2,066,440.60	1,989,590.85	2.1%	-76,849.75	-3.7	16,581.18
2793115	26,330	CDN PACIFIC RAILWAY	80.34	72.50	1,908,871.69	2,115,379.36	2.2%	206,507.67	10.8	0.00
B9895B7	78,894	COCA COLA HBC	36.52	29.73	2,345,735.79	2,881,077.52	3.0%	535,341.73	22.8	0.00
B4TP9G2	42,976	DOLLARAMA	43.46	35.95	1,545,028.01	1,867,593.74	2.0%	322,565.73	20.9	0.00
BK5MWJ3	95,380	EMBRACER GROUP AB	29.82	27.96	2,666,914.28	2,844,537.52	3.0%	177,623.24	6.7	0.00
5959378	194,610	ERICSSON(LM)TEL	13.26	9.42	1,832,806.03	2,580,655.99	2.7%	747,849.96	40.8	0.00
BJXSCH4	14,982	EVOLUTION AB	191.43	48.10	720,701.58	2,868,047.90	3.0%	2,147,346.32	298.0	0.00
30744W107	33,806	FARFETCH LIMITED	46.33	39.20	1,325,043.76	1,566,231.98	1.7%	241,188.22	18.2	0.00
BD6G507	6,355	FERRARI NV	211.46	157.01	997,796.79	1,343,811.25	1.4%	346,014.47	34.7	0.00
B06CMQ9	4,588	GMO PAYMENT GATEWA	120.12	73.36	336,593.79	551,088.44	0.6%	214,494.65	63.7	0.00
6267359	25,219	HONG KONG EXCHANGE	62.59	41.20	1,038,922.35	1,578,522.95	1.7%	539,600.60	51.9	0.00
BZ57390	166,721	ING GROEP N.V.	13.86	10.96	1,827,047.18	2,311,561.82	2.4%	484,514.64	26.5	0.00
BYT1DJ1	113,509	INTERMED CAP GRP	29.89	17.37	1,971,873.33	3,393,254.50	3.6%	1,421,381.17	72.1	0.00
BYX91H5	195,987	JD SPORTS FASHION	13.44	8.01	1,570,553.82	2,633,284.86	2.8%	1,062,731.04	67.7	0.00
6506267	10,223	LASERTEC CORP	188.31	96.60	987,506.16	1,925,077.01	2.0%	937,570.86	94.9	0.00
0560399	526,047	LEGAL & GENERAL GP	4.04	3.93	2,069,972.33	2,125,926.63	2.2%	55,954.30	2.7	0.00
7333378	2,640	LONZA GROUP AG	643.80	342.12	903,205.74	1,699,627.51	1.8%	796,421.77	88.2	0.00
4057808	6,799	L'OREAL	450.30	247.96	1,685,863.58	3,061,603.26	3.2%	1,375,739.68	81.6	0.00
4061412	3,672	LVMH MOET HENNESSY	797.17	304.81	1,119,255.74	2,927,200.16	3.1%	1,807,944.42	161.5	0.00
B28YTC2	18,071	MACQUARIE GP LTD	117.60	86.58	1,564,651.89	2,125,175.20	2.2%	560,523.30	35.8	46,859.32

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	7,495	MTU AERO ENGINES A	257.98	204.34	1,531,544.74	1,933,553.73	2.0%	402,008.99	26.2	0.00
B06YV46	27,778	NESTE OYJ	65.90	30.79	855,340.04	1,830,593.39	1.9%	975,253.36	114.0	0.00
6647133	8,742	NICE LTD	218.56	117.25	1,025,040.61	1,910,672.62	2.0%	885,632.01	86.4	0.00
6639550	4,035	NINTENDO CO	618.86	376.70	1,519,970.18	2,497,093.10	2.6%	977,122.93	64.3	52,007.40
6640541	138,517	NIPPON SANSO HOLDI	19.74	16.78	2,324,458.21	2,735,012.75	2.9%	410,554.55	17.7	20,259.35
B3MBS74	22,107	OCADO GROUP PLC	26.85	33.40	738,333.58	593,620.15	0.6%	-144,713.44	-19.6	0.00
6269861	71,372	PAN PACIFIC INTL H	19.71	15.90	1,134,561.94	1,406,627.65	1.5%	272,065.71	24.0	0.00
B119QG0	1,489	PARTNERS GROUP HDLG	1,519.99	576.43	858,300.13	2,263,260.13	2.4%	1,404,960.00	163.7	0.00
BJDS7L3	11,726	PROSUS N.V.	103.82	88.80	1,041,308.72	1,217,337.17	1.3%	176,028.45	16.9	0.00
BQRRZ00	48,485	RECRUIT HLDGS CO L	50.78	25.50	1,236,536.09	2,462,033.69	2.6%	1,225,497.60	99.1	4,653.71
2202729	20,561	RITCHIE BROS AUCTNRS	59.71	64.63	1,328,907.88	1,227,697.31	1.3%	-101,210.57	-7.6	4,523.42
783513203	10,901	RYANAIR HLDGS PLC	116.75	112.11	1,222,161.25	1,272,691.75	1.3%	50,530.50	4.1	0.00
BX865C7	968	SHOPIFY INC	1,225.33	540.90	523,588.10	1,186,118.50	1.3%	662,530.40	126.5	0.00
BYY7VY5	47,865	SIGNIFY NV	62.06	40.73	1,949,608.91	2,970,583.94	3.1%	1,020,975.03	52.4	160,935.89
B1KJJ40	26,855	WHITBREAD	45.23	46.25	1,242,131.30	1,214,708.85	1.3%	-27,422.45	-2.2	0.00
BNFWR44	21,718	WORLDLINE	95.71	93.11	2,022,148.25	2,078,608.97	2.2%	56,460.72	2.8	0.00
B92M6T7	1,860	ZUR ROSE GP AG	373.60	452.00	840,718.95	694,901.87	0.7%	-145,817.08	-17.3	0.00
Total Holdings					61,988,318.28	91,314,540.81	96.4%	29,326,222.53	47.3	305,820.28
Portfolio Market Value: 94,770,518.34										
Portfolio Market Value (incl. Accrued Income): 95,076,338.63										