

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		1,265,956.78		1.8%						
Total Cash		1,265,956.78		1.8%						
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	52,756	3I GROUP	36.45	25.08	1,322,896.39	1,923,046.73	2.8%	600,150.34	45.4	0.00
B1YXBJ7	7,184	AIR LIQUIDE(L')	195.91	136.75	982,398.93	1,407,398.59	2.0%	424,999.66	43.3	0.00
00208D408	103,185	ARC RESOURCES	18.92	13.16	1,358,100.66	1,952,199.79	2.8%	594,099.14	43.7	0.00
B929F46	2,814	ASML HOLDING NV	945.34	934.29	2,629,083.20	2,660,188.11	3.8%	31,104.91	1.2	0.00
0989529	16,040	ASTRAZENECA	155.20	131.02	2,101,572.23	2,489,457.40	3.6%	387,885.17	18.5	0.00
5107401	8,893	BEIERSDORF AG	156.71	131.93	1,173,246.15	1,393,589.66	2.0%	220,343.51	18.8	0.00
B283W97	336,775	CAIXABANK SA	5.72	4.23	1,423,307.89	1,926,727.49	2.8%	503,419.60	35.4	0.00
BMBQR09	20,269	CANADIAN PACIFIC KC	79.59	73.53	1,490,315.56	1,613,163.49	2.3%	122,847.93	8.2	0.00
B9895B7	55,753	COCA COLA HBC	33.71	21.89	1,220,258.00	1,879,675.38	2.7%	659,417.37	54.0	56,288.67
21037X100	540	CONSTELLATION SFTWR	2,781.11	2,047.53	1,105,668.45	1,501,799.36	2.2%	396,130.91	35.8	0.00
5881857	23,479	CTS EVENTIM AG & C	86.20	67.23	1,578,466.86	2,023,810.91	2.9%	445,344.05	28.2	0.00
B0J7D91	39,607	DAIICHI SANKYO	35.50	34.65	1,372,209.40	1,405,885.30	2.0%	33,675.90	2.5	0.00
6250724	6,776	DAIKIN INDUSTRIES	146.01	189.85	1,286,452.53	989,374.91	1.4%	-297,077.62	-23.1	5,605.52
6175203	71,733	DBS GROUP HLDGS	26.63	23.10	1,657,333.75	1,909,943.53	2.8%	252,609.78	15.2	0.00
B4TP9G2	19,745	DOLLARAMA	94.63	34.27	676,607.42	1,868,543.45	2.7%	1,191,936.03	176.2	0.00
B62G1B5	32,797	EDENRED	46.74	52.12	1,709,287.14	1,532,770.42	2.2%	-176,516.72	-10.3	0.00
7212477	7,750	ESSILORLUXOTTICA	222.87	187.62	1,454,124.42	1,727,341.40	2.5%	273,216.99	18.8	32,521.10
BD6G507	2,067	FERRARI NV	409.71	212.85	439,969.79	846,861.14	1.2%	406,891.35	92.5	0.00
B06CMQ9	23,554	GMO PAYMENT GATEWA	43.14	88.36	2,081,189.65	1,016,084.29	1.5%	-1,065,105.35	-51.2	0.00
6429104	18,984	HITACHI	102.74	69.77	1,324,521.38	1,950,406.82	2.8%	625,885.44	47.3	12,080.56
BP9DL90	38,209	INDITEX	47.29	39.12	1,494,678.43	1,806,855.31	2.6%	312,176.88	20.9	0.00
4057808	2,796	L'OREAL	490.80	459.55	1,284,890.56	1,372,276.13	2.0%	87,385.57	6.8	0.00
4061412	2,179	LVMH MOET HENNESSY	797.81	503.61	1,097,367.53	1,738,422.41	2.5%	641,054.88	58.4	0.00
B28YTC2	12,440	MACQUARIE GP LTD	126.99	86.77	1,079,377.09	1,579,771.74	2.3%	500,394.65	46.4	31,851.90
B09DHL9	5,959	MTU AERO ENGINES A	248.06	189.28	1,127,911.36	1,478,187.16	2.1%	350,275.80	31.1	0.00
6647133	6,035	NICE LTD	189.80	166.54	1,005,043.86	1,145,422.01	1.7%	140,378.15	14.0	0.00
6639550	33,496	NINTENDO CO	54.44	49.90	1,671,332.60	1,823,527.82	2.6%	152,195.22	9.1	27,923.10
6640541	48,729	NIPPON SANSO HOLDI	29.50	17.43	849,489.27	1,437,264.41	2.1%	587,775.14	69.2	7,442.15

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BP6KMJ1	23,655	NOVO NORDISK A/S	134.96	54.50	1,289,310.19	3,192,583.22	4.6%	1,903,273.03	147.6	0.00
6136749	6,509	OBIC CO	129.59	164.67	1,071,867.99	843,525.31	1.2%	-228,342.68	-21.3	7,041.46
6269861	99,093	PAN PACIFIC INTL H	25.69	17.78	1,761,461.05	2,545,664.46	3.7%	784,203.41	44.5	0.00
B119QG0	961	PARTNERS GROUP HDLG	1,336.81	807.05	775,574.20	1,284,671.06	1.9%	509,096.87	65.6	0.00
BQRRZ00	39,570	RECRUIT HLDGS CO L	50.58	33.07	1,308,580.99	2,001,351.36	2.9%	692,770.38	52.9	2,895.77
B2B0DG9	33,433	RELX PLC	43.49	31.40	1,049,926.44	1,454,085.15	2.1%	404,158.72	38.5	17,792.96
B0FS5D6	108,741	SEVEN & I HOLDINGS	12.91	13.70	1,489,317.20	1,403,332.90	2.0%	-85,984.31	-5.8	0.00
BP6MXD8	64,756	SHELL PLC	35.80	27.05	1,751,337.89	2,318,006.94	3.3%	566,669.05	32.4	28,361.88
B0190C7	87,425	TECHTRONIC INDUSTR	12.23	13.07	1,142,450.89	1,069,436.05	1.5%	-73,014.84	-6.4	10,951.38
BDRXBF4	6,870	TFI INTERNATIONAL	132.30	127.19	873,811.84	908,877.09	1.3%	35,065.25	4.0	0.00
4162791	10,211	THALES	180.92	128.96	1,316,858.90	1,847,325.52	2.7%	530,466.61	40.3	0.00
B1KJJ40	36,526	WHITBREAD	37.60	44.98	1,642,960.54	1,373,289.79	2.0%	-269,670.75	-16.4	29,251.58
BL9YR75	131,777	WISE PLC	10.37	8.65	1,139,725.67	1,366,555.69	2.0%	226,830.02	19.9	0.00
Total Holdings					54,610,284.27	68,008,699.71	98.2%	13,398,415.44	24.5	270,008.05
Portfolio Market Value: 69,274,656.49										
Portfolio Market Value (incl. Accrued Income): 69,544,664.55										