

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,330,940.19	3.6%
EUR	34,138.73	0.1%
GBP	-4,171.25	0.0%
SEK	12,514.39	0.0%
Total Cash	2,373,422.07	3.7%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	10,471	AIR LIQUIDE(L')	133.94	149.79	1,568,476.35	1,402,504.32	2.2%	-165,972.03	-10.6	0.00
BJ2KSG2	16,725	AKZO NOBEL NV	65.47	78.35	1,310,356.26	1,094,920.17	1.7%	-215,436.09	-16.4	0.00
B14NJ71	25,233	AMPLIFON	30.58	21.83	550,814.56	771,610.32	1.2%	220,795.75	40.1	0.00
00208D408	120,971	ARC RESOURCES	12.58	13.37	1,617,299.15	1,522,042.97	2.4%	-95,256.18	-5.9	11,253.55
B929F46	4,276	ASML HOLDING NV	476.57	229.26	980,298.12	2,037,806.40	3.2%	1,057,508.28	107.9	0.00
0989529	25,039	ASTRAZENECA	131.16	105.42	2,639,542.07	3,284,130.26	5.1%	644,588.19	24.4	0.00
2076009	17,237	BANK OF MONTREAL	95.96	114.40	1,971,878.32	1,654,014.39	2.6%	-317,863.93	-16.1	0.00
09075V102	4,225	BIONTECH SE	149.10	98.70	417,019.33	629,947.50	1.0%	212,928.17	51.1	0.00
2793115	26,330	CDN PACIFIC RAILWAY	69.70	72.50	1,908,871.69	1,835,210.90	2.8%	-73,660.79	-3.9	3,878.21
7380482	14,042	CIE DE ST-GOBAIN	42.81	67.62	949,528.34	601,081.15	0.9%	-348,447.18	-36.7	0.00
B9895B7	56,268	COCA COLA HBC	22.13	24.66	1,387,586.06	1,245,057.73	1.9%	-142,528.32	-10.3	0.00
6185495	7,046	CSL LTD	185.02	179.60	1,265,458.29	1,303,644.64	2.0%	38,186.35	3.0	0.00
6175203	77,392	DBS GROUP HLDGS	21.33	25.55	1,977,255.77	1,650,495.48	2.6%	-326,760.29	-16.5	0.00
B4TP9G2	38,593	DOLLARAMA	57.46	35.71	1,378,237.34	2,217,538.01	3.4%	839,300.67	60.9	0.00
BMDTR73	194,265	EMBRACER GROUP KR	7.61	12.12	2,353,634.44	1,478,494.77	2.3%	-875,139.66	-37.2	0.00
7212477	12,928	ESSILORLUXOTTICA	149.39	189.57	2,450,772.24	1,931,376.04	3.0%	-519,396.20	-21.2	0.00
BJXSCH4	7,426	EVOLUTION AB	90.76	62.11	461,264.13	674,017.08	1.0%	212,752.94	46.1	0.00
BJVNSS4	19,373	FERGUSON PLC	111.58	141.63	2,743,732.57	2,161,710.36	3.3%	-582,022.20	-21.2	0.00
BD6G507	8,192	FERRARI NV	183.16	168.83	1,383,023.30	1,500,469.99	2.3%	117,446.69	8.5	0.00
BYZN904	29,263	FUTURE PLC	20.92	47.40	1,387,141.02	612,327.50	0.9%	-774,813.52	-55.9	0.00
B06CMQ9	12,896	GMO PAYMENT GATEWA	70.30	100.08	1,290,619.29	906,531.23	1.4%	-384,088.06	-29.8	0.00
BYT1DJ1	66,491	INTERMED CAP GRP	15.90	17.37	1,154,908.27	1,057,017.43	1.6%	-97,890.84	-8.5	46,269.75
BM8Q5M0	725,705	JD SPORTS FASHION	1.40	1.81	1,312,786.41	1,017,057.63	1.6%	-295,728.78	-22.5	0.00
4057808	7,297	L'OREAL	344.27	317.25	2,314,976.06	2,512,114.00	3.9%	197,137.94	8.5	0.00
4061412	3,656	LVMH MOET HENNESSY	608.14	416.87	1,524,063.76	2,223,353.50	3.4%	699,289.74	45.9	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B28YTC2	18,071	MACQUARIE GP LTD	113.13	86.58	1,564,651.89	2,044,287.32	3.2%	479,635.43	30.7	43,492.83
B09DHL9	7,495	MTU AERO ENGINES A	181.59	204.34	1,531,544.74	1,361,052.01	2.1%	-170,492.72	-11.1	0.00
6647133	8,742	NICE LTD	191.45	117.25	1,025,040.61	1,673,689.31	2.6%	648,648.70	63.3	0.00
6639550	4,557	NINTENDO CO	431.93	454.61	2,071,676.39	1,968,310.04	3.0%	-103,366.35	-5.0	0.00
6640541	113,305	NIPPON SANSO HOLDI	15.92	16.87	1,911,660.92	1,803,972.73	2.8%	-107,688.20	-5.6	0.00
BHC8X90	18,178	NOVO-NORDISK AS	110.67	106.29	1,932,229.21	2,011,671.24	3.1%	79,442.03	4.1	0.00
6658801	85,220	OLYMPUS CORP	20.07	21.52	1,833,536.32	1,710,296.49	2.6%	-123,239.82	-6.7	0.00
6269861	71,372	PAN PACIFIC INTL H	15.94	15.90	1,134,561.94	1,137,391.93	1.8%	2,829.98	0.2	7,092.28
B119QG0	1,489	PARTNERS GROUP HDLG	898.52	576.43	858,300.13	1,337,899.20	2.1%	479,599.07	55.9	0.00
4682329	9,100	PERNOD-RICARD	183.27	219.98	2,001,860.52	1,667,733.20	2.6%	-334,127.32	-16.7	0.00
BQRRZ00	40,471	RECRUIT HLDGS CO L	29.41	29.92	1,210,873.70	1,190,104.49	1.8%	-20,769.21	-1.7	0.00
BYZ2QP5	3,963	SARTORIUS STEDIM B	312.90	535.56	2,122,414.07	1,240,035.32	1.9%	-882,378.75	-41.6	0.00
BP6MXD8	77,099	SHELL PLC	25.92	27.82	2,144,645.74	1,998,125.67	3.1%	-146,520.07	-6.8	0.00
BYY7VY5	47,865	SIGNIFY NV	33.07	40.73	1,949,608.91	1,582,779.88	2.4%	-366,829.03	-18.8	0.00
BPLF0Y2	229,302	VAR ENERGI ASA	3.91	4.57	1,047,020.23	897,155.17	1.4%	-149,865.06	-14.3	0.00
B1KJJ40	43,200	WHITBREAD	30.09	45.18	1,951,654.80	1,300,063.87	2.0%	-651,590.93	-33.4	18,205.09
Total Holdings					64,590,823.25	62,249,041.66	96.3%	-2,341,781.59	-3.6	130,191.72

Portfolio Market Value:64,622,463.73

Portfolio Market Value (incl. Accrued Income):64,752,655.45