

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,358,048.66	1.9%
EUR	71.72	0.0%
Total Cash	1,358,120.38	1.9%

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	40.18	25.08	1,322,896.39	2,119,609.25	3.0%	796,712.86	60.2	0.00
B1YXBJ7	7,902	AIR LIQUIDE(L')	182.64	124.32	982,344.46	1,443,196.29	2.0%	460,851.84	46.9	0.00
00208D408	103,185	ARC RESOURCES	17.29	13.16	1,358,100.66	1,784,421.91	2.5%	426,321.25	31.4	0.00
B929F46	2,814	ASML HOLDING NV	920.33	934.29	2,629,083.20	2,589,797.50	3.6%	-39,285.70	-1.5	4,628.44
0989529	16,040	ASTRAZENECA	158.86	131.02	2,101,572.23	2,548,126.85	3.6%	446,554.61	21.2	0.00
5107401	11,827	BEIERSDORF AG	145.22	136.37	1,612,830.42	1,717,491.16	2.4%	104,660.74	6.5	0.00
B283W97	336,775	CAIXABANK SA	5.83	4.23	1,423,307.89	1,962,788.89	2.8%	539,481.00	37.9	0.00
BMBQR09	20,269	CANADIAN PACIFIC KC	83.81	73.53	1,490,315.56	1,698,754.80	2.4%	208,439.24	14.0	0.00
B9895B7	63,892	COCA COLA HBC	36.48	23.66	1,511,806.58	2,330,676.65	3.3%	818,870.07	54.2	0.00
21037X100	669	CONSTELLATION SFTWR	3,153.42	2,246.40	1,502,842.00	2,109,636.98	3.0%	606,794.98	40.4	0.00
5881857	23,479	CTS EVENTIM AG & C	88.19	67.23	1,578,466.86	2,070,640.01	2.9%	492,173.15	31.2	0.00
B0J7D91	49,419	DAIICHI SANKYO COM	40.86	35.27	1,742,949.42	2,019,327.48	2.8%	276,378.05	15.9	0.00
6250724	6,776	DAIKIN INDUSTRIES	145.59	189.85	1,286,452.53	986,496.61	1.4%	-299,955.92	-23.3	0.00
6175203	45,065	DBS GROUP HLDGS	27.35	22.62	1,019,519.77	1,232,751.46	1.7%	213,231.69	20.9	0.00
B4TP9G2	19,745	DOLLARAMA	93.69	34.27	676,607.42	1,849,936.91	2.6%	1,173,329.49	173.4	1,314.95
B62G1B5	16,905	EDENRED	41.67	54.15	915,426.93	704,459.60	1.0%	-210,967.33	-23.0	0.00
7212477	5,049	ESSILORLUXOTTICA	229.08	190.36	961,137.09	1,156,627.80	1.6%	195,490.70	20.3	0.00
BD6G507	2,067	FERRARI NV	411.63	212.85	439,969.79	850,840.95	1.2%	410,871.16	93.4	0.00
BNGN9Z1	72,110	FINECOBANK SPA	16.99	17.90	1,290,749.34	1,225,074.63	1.7%	-65,674.71	-5.1	0.00
B06CMQ9	29,854	GMO PAYMENT GATEWA	56.29	81.94	2,446,341.64	1,680,403.60	2.4%	-765,938.03	-31.3	0.00
6429104	68,179	HITACHI	21.85	13.96	951,600.96	1,489,914.61	2.1%	538,313.65	56.6	0.00
7110753	15,050	HOLCIM LTD	93.43	94.29	1,419,036.52	1,406,091.45	2.0%	-12,945.07	-0.9	0.00
BP9DL90	45,150	INDITEX	48.54	40.72	1,838,442.03	2,191,716.72	3.1%	353,274.69	19.2	0.00
4057808	2,796	L'OREAL	433.54	459.55	1,284,890.56	1,212,187.25	1.7%	-72,703.31	-5.7	0.00
4061412	2,179	LVMH MOET HENNESSY	706.61	503.61	1,097,367.53	1,539,706.02	2.2%	442,338.49	40.3	0.00
B28YTC2	12,440	MACQUARIE GP LTD	137.00	86.77	1,079,377.09	1,704,272.54	2.4%	624,895.44	57.9	0.00
B09DHL9	5,959	MTU AERO ENGINES A	283.19	189.28	1,127,911.36	1,687,502.81	2.4%	559,591.46	49.6	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6647133	6,035	NICE LTD	182.39	166.54	1,005,043.86	1,100,700.56	1.5%	95,656.70	9.5	0.00
6639550	33,496	NINTENDO CO	55.75	49.90	1,671,332.60	1,867,369.72	2.6%	196,037.12	11.7	0.00
6640541	48,729	NIPPON SANSO HOLDI	33.03	17.43	849,489.27	1,609,618.04	2.3%	760,128.77	89.5	0.00
BP6KMJ1	22,914	NOVO NORDISK A/S	132.25	54.55	1,249,927.92	3,030,433.74	4.3%	1,780,505.82	142.4	0.00
6136749	6,509	OBIC CO	151.54	164.67	1,071,867.99	986,343.21	1.4%	-85,524.77	-8.0	0.00
6269861	99,093	PAN PACIFIC INTL H	26.19	17.78	1,761,461.05	2,595,543.75	3.7%	834,082.71	47.4	0.00
B119QG0	961	PARTNERS GROUP HDLG	1,345.64	807.05	775,574.20	1,293,160.47	1.8%	517,586.27	66.7	0.00
BQRRZ00	27,365	RECRUIT HLDGS CO L	57.54	36.63	1,002,479.09	1,574,678.79	2.2%	572,199.69	57.1	0.00
B2B0DG9	33,433	RELX PLC	47.18	31.40	1,049,926.44	1,577,297.01	2.2%	527,370.57	50.2	0.00
BP6MXD8	60,425	SHELL PLC	36.48	27.03	1,633,063.22	2,204,206.11	3.1%	571,142.89	35.0	0.00
B0190C7	87,425	TECHTRONIC INDUSTR	12.81	13.07	1,142,450.89	1,120,230.73	1.6%	-22,220.15	-1.9	0.00
BDRXBF4	6,870	TFI INTERNATIONAL	155.57	127.19	873,811.84	1,068,755.08	1.5%	194,943.24	22.3	0.00
4162791	10,211	THALES	159.01	128.96	1,316,858.90	1,623,698.03	2.3%	306,839.13	23.3	0.00
6899967	22,626	TOYO SUISAN KAISHA	68.09	62.03	1,403,482.46	1,540,631.20	2.2%	137,148.74	9.8	0.00
BL9YR75	131,777	WISE PLC	9.20	8.65	1,139,725.67	1,212,754.83	1.7%	73,029.17	6.4	0.00
Total Holdings					55,037,841.62	69,717,872.01	98.1%	14,680,030.38	26.7	5,943.40
Portfolio Market Value: 71,075,992.39										
Portfolio Market Value (incl. Accrued Income): 71,081,935.79										