

Cash		
Currency Code	Market Value	% of Portfolio at Market
EUR	73.37	0.0%
USD	1,344,523.64	1.8%
Total Cash	1,344,597.01	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	41.78	25.08	1,322,896.39	2,204,146.08	3.0%	881,249.68	66.6	0.00
B1YXBJ7	7,902	AIR LIQUIDE(L')	186.76	124.32	982,344.46	1,475,747.24	2.0%	493,402.78	50.2	0.00
00208D408	103,185	ARC RESOURCES	18.50	13.16	1,358,100.66	1,909,429.72	2.6%	551,329.06	40.6	0.00
B929F46	2,814	ASML HOLDING NV	898.80	934.29	2,629,083.20	2,529,231.08	3.5%	-99,852.12	-3.8	0.00
0989529	16,040	ASTRAZENECA	174.45	131.02	2,101,572.23	2,798,234.86	3.8%	696,662.63	33.1	16,358.52
5107401	11,827	BEIERSDORF AG	144.73	136.37	1,612,830.42	1,711,688.30	2.3%	98,857.88	6.1	0.00
B28DTJ6	44,380	BUREAU VERITAS	33.03	30.60	1,357,821.86	1,465,866.78	2.0%	108,044.92	8.0	0.00
B283W97	336,775	CAIXABANK SA	6.04	4.23	1,423,307.89	2,035,358.31	2.8%	612,050.42	43.0	0.00
BMBQR09	20,269	CANADIAN PACIFIC KC	83.01	73.53	1,490,315.56	1,682,428.51	2.3%	192,112.96	12.9	0.00
B9895B7	63,892	COCA COLA HBC	37.06	23.66	1,511,806.58	2,367,955.72	3.2%	856,149.14	56.6	0.00
21037X100	669	CONSTELLATION SFTWR	3,265.21	2,246.40	1,502,842.00	2,184,427.09	3.0%	681,585.09	45.4	0.00
5881857	23,479	CTS EVENTIM AG & C	93.98	67.23	1,578,466.86	2,206,458.04	3.0%	627,991.18	39.8	0.00
B0J7D91	49,419	DAIICHI SANKYO COM	41.95	35.27	1,742,949.42	2,073,083.01	2.8%	330,133.59	18.9	0.00
6175203	45,065	DBS GROUP HLDGS	27.90	22.62	1,019,519.77	1,257,097.24	1.7%	237,577.47	23.3	0.00
B4TP9G2	19,745	DOLLARAMA	101.28	34.27	676,607.42	1,999,771.84	2.7%	1,323,164.42	195.6	0.00
B62G1B5	16,905	EDENRED	42.29	54.15	915,426.93	714,991.04	1.0%	-200,435.89	-21.9	0.00
7212477	5,049	ESSILORLUXOTTICA	237.10	190.36	961,137.09	1,197,107.70	1.6%	235,970.61	24.6	0.00
BD6G507	2,067	FERRARI NV	495.01	212.85	439,969.79	1,023,176.74	1.4%	583,206.95	132.6	0.00
BNGN9Z1	72,110	FINECOBANK SPA	17.10	17.90	1,290,749.34	1,232,797.64	1.7%	-57,951.70	-4.5	0.00
B06CMQ9	29,854	GMO PAYMENT GATEWA	62.79	81.94	2,446,341.64	1,874,627.40	2.6%	-571,714.24	-23.4	0.00
6429104	68,179	HITACHI	24.53	13.96	951,600.96	1,672,575.72	2.3%	720,974.76	75.8	0.00
7110753	15,050	HOLCIM LTD	96.32	94.29	1,419,036.52	1,449,568.04	2.0%	30,531.52	2.2	0.00
BP9DL90	45,150	INDITEX	54.22	40.72	1,838,442.03	2,447,850.68	3.3%	609,408.65	33.1	0.00
4057808	2,796	L'OREAL	439.00	459.55	1,284,890.56	1,227,434.33	1.7%	-57,456.23	-4.5	0.00
4061412	2,179	LVMH MOET HENNESSY	746.38	503.61	1,097,367.53	1,626,367.84	2.2%	529,000.31	48.2	0.00
B28YTC2	12,440	MACQUARIE GP LTD	146.32	86.77	1,079,377.09	1,820,202.45	2.5%	740,825.36	68.6	0.00
B09DHL9	5,959	MTU AERO ENGINES A	298.86	189.28	1,127,911.36	1,780,924.62	2.4%	653,013.26	57.9	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	178.58	166.54	1,005,043.86	1,077,732.05	1.5%	72,688.19	7.2	0.00
6639550	33,496	NINTENDO CO	54.27	49.90	1,671,332.60	1,817,831.75	2.5%	146,499.15	8.8	0.00
6640541	48,729	NIPPON SANSO HOLDI	34.18	17.43	849,489.27	1,665,631.21	2.3%	816,141.95	96.1	0.00
M7516K103	3,786	NOVA LTD	223.55	224.02	848,140.48	846,360.30	1.2%	-1,780.18	-0.2	0.00
BP6KMJ1	22,914	NOVO NORDISK A/S	139.21	54.55	1,249,927.92	3,189,924.23	4.4%	1,939,996.31	155.2	0.00
6136749	6,509	OBIC CO	173.76	164.67	1,071,867.99	1,130,989.32	1.5%	59,121.33	5.5	0.00
6269861	99,093	PAN PACIFIC INTL H	25.47	17.78	1,761,461.05	2,523,518.04	3.5%	762,056.99	43.3	10,888.97
B2B0DG9	33,433	RELX PLC	46.51	31.40	1,049,926.44	1,555,012.54	2.1%	505,086.11	48.1	7,996.96
BP6MXD8	60,425	SHELL PLC	35.24	27.03	1,633,063.22	2,129,077.44	2.9%	496,014.22	30.4	27,318.26
B0190C7	87,425	TECHTRONIC INDUSTR	13.47	13.07	1,142,450.89	1,177,935.43	1.6%	35,484.54	3.1	0.00
BDRXBF4	6,870	TFI INTERNATIONAL	147.99	127.19	873,811.84	1,016,673.34	1.4%	142,861.51	16.3	0.00
4162791	10,211	THALES	168.25	128.96	1,316,858.90	1,717,988.50	2.4%	401,129.59	30.5	0.00
6899967	22,626	TOYO SUISAN KAISHA	62.39	62.03	1,403,482.46	1,411,745.54	1.9%	8,263.08	0.6	0.00
0185929	71,741	VISTRY GROUP PLC	17.86	16.51	1,184,742.32	1,281,341.43	1.8%	96,599.11	8.2	0.00
BL9YR75	131,777	WISE PLC	9.26	8.65	1,139,725.67	1,220,108.91	1.7%	80,383.25	7.1	0.00
Total Holdings					55,364,040.46	71,730,418.07	98.2%	16,366,377.60	29.6	62,562.71

Portfolio Market Value: 73,075,015.07

Portfolio Market Value (incl. Accrued Income): 73,137,577.78