

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,303,289.03	1.4%
EUR	37,126.20	0.0%
HKD	1,038,925.88	1.1%
GBP	-148,645.63	-0.2%
Total Cash	2,230,695.48	2.3%

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	287.94	259.98	1,601,237.58	1,773,416.55	1.9%	172,178.97	10.8	0.00
BJ2KSG2	18,804	AKZO NOBEL NV	109.74	75.45	1,418,729.70	2,063,547.20	2.2%	644,817.50	45.5	0.00
B14NJ71	36,772	AMPLIFON	53.96	21.79	801,412.49	1,984,222.27	2.1%	1,182,809.78	147.6	0.00
B929F46	4,864	ASML HOLDING NV	803.66	229.26	1,115,100.58	3,908,998.54	4.1%	2,793,897.97	250.6	0.00
0989529	28,390	ASTRAZENECA	117.54	102.67	2,914,705.12	3,336,937.06	3.5%	422,231.94	14.5	0.00
BD97BN2	33,603	ATLAS COPCO AB	69.12	39.26	1,319,098.21	2,322,631.52	2.4%	1,003,533.31	76.1	0.00
09075V102	4,225	BIONTECH SE	257.80	98.70	417,019.33	1,089,205.00	1.1%	672,185.67	161.2	0.00
2793115	26,330	CDN PACIFIC RAILWAY	72.03	72.50	1,908,871.69	1,896,452.04	2.0%	-12,419.65	-0.7	3,960.50
B9895B7	28,124	COCA COLA HBC	34.61	27.78	781,205.11	973,264.70	1.0%	192,059.59	24.6	0.00
B4TP9G2	42,976	DOLLARAMA	50.12	35.95	1,545,028.01	2,153,988.49	2.3%	608,960.48	39.4	0.00
BMDTR73	274,640	EMBRACER GROUP KR	10.66	12.70	3,489,202.17	2,927,539.82	3.1%	-561,662.35	-16.1	0.00
7212477	16,268	ESSILORLUXOTTICA	212.93	188.94	3,073,686.02	3,463,934.31	3.6%	390,248.29	12.7	0.00
BJXSCH4	14,982	EVOLUTION AB	142.06	48.10	720,701.58	2,128,359.58	2.2%	1,407,658.00	195.3	0.00
30744W107	33,806	FARFETCH LIMITED	33.43	39.20	1,325,043.76	1,130,134.58	1.2%	-194,909.18	-14.7	0.00
BJVNSS4	19,373	FERGUSON PLC	177.50	141.63	2,743,732.57	3,438,720.53	3.6%	694,987.96	25.3	0.00
BD6G507	6,355	FERRARI NV	258.71	157.01	997,796.79	1,644,121.12	1.7%	646,324.33	64.8	0.00
BYVQYG8	65,401	FLATEXDEGIRO AG	23.02	26.18	1,712,380.33	1,505,330.11	1.6%	-207,050.22	-12.1	0.00
BYZN904	40,589	FUTURE PLC	51.88	48.86	1,983,346.62	2,105,572.03	2.2%	122,225.42	6.2	0.00
B06CMQ9	9,125	GMO PAYMENT GATEWA	124.61	106.32	970,195.42	1,137,108.68	1.2%	166,913.26	17.2	0.00
6267359	38,108	HONG KONG EXCHANGE	58.41	48.78	1,859,090.99	2,225,976.84	2.3%	366,885.85	19.7	0.00
BZ57390	166,721	ING GROEP N.V.	13.92	10.96	1,827,047.18	2,321,023.47	2.4%	493,976.29	27.0	0.00
BYT1DJ1	66,491	INTERMED CAP GRP	29.72	17.37	1,154,908.27	1,975,888.64	2.1%	820,980.37	71.1	16,840.98
BM8Q5M0	1,123,395	JD SPORTS FASHION	2.95	1.73	1,938,229.34	3,314,006.38	3.5%	1,375,777.04	71.0	0.00
M6372Q113	16,539	KORNIT DIGITAL LTD	152.25	128.53	2,125,804.64	2,518,062.75	2.6%	392,258.11	18.5	0.00
6506267	5,922	LASERTEC CORP	306.46	96.60	572,044.55	1,814,835.48	1.9%	1,242,790.93	217.3	1,645.64
0560399	526,047	LEGAL & GENERAL GP	4.03	3.93	2,069,972.33	2,119,700.47	2.2%	49,728.14	2.4	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7333378	3,029	LONZA GROUP AG	835.87	398.81	1,207,985.59	2,531,840.42	2.7%	1,323,854.83	109.6	0.00
4057808	7,297	L'OREAL	474.16	317.25	2,314,976.06	3,459,912.98	3.6%	1,144,936.91	49.5	0.00
4061412	4,533	LVMH MOET HENNESSY	826.74	393.84	1,785,286.37	3,747,632.37	3.9%	1,962,346.00	109.9	0.00
B28YTC2	18,071	MACQUARIE GP LTD	149.34	86.58	1,564,651.89	2,698,652.12	2.8%	1,134,000.23	72.5	0.00
B09DHL9	7,495	MTU AERO ENGINES A	204.01	204.34	1,531,544.74	1,529,082.53	1.6%	-2,462.20	-0.2	0.00
6647133	8,742	NICE LTD	305.78	117.25	1,025,040.61	2,673,101.59	2.8%	1,648,060.99	160.8	0.00
6639550	2,182	NINTENDO CO	465.89	401.52	876,119.80	1,016,580.26	1.1%	140,460.46	16.0	0.00
6640541	113,305	NIPPON SANZO HOLDI	21.82	16.87	1,911,660.92	2,472,627.89	2.6%	560,966.97	29.3	0.00
6269861	71,372	PAN PACIFIC INTL H	13.78	15.90	1,134,561.94	983,607.87	1.0%	-150,954.07	-13.3	1,859.37
B119QG0	1,489	PARTNERS GROUP HDLG	1,659.99	576.43	858,300.13	2,471,725.29	2.6%	1,613,425.16	188.0	0.00
BQRRZ00	36,136	RECRUIT HLDGS CO L	60.54	27.68	1,000,258.34	2,187,835.46	2.3%	1,187,577.12	118.7	0.00
783513203	18,120	RYANAIR HLDGS PLC	102.33	115.23	2,087,920.02	1,854,219.60	1.9%	-233,700.42	-11.2	0.00
BYZ2QP5	3,453	SARTORIUS STEDIM B	548.59	551.84	1,905,508.15	1,894,264.97	2.0%	-11,243.18	-0.6	0.00
BX865C7	1,253	SHOPIFY INC	1,378.85	770.45	965,371.94	1,727,694.71	1.8%	762,322.76	79.0	0.00
BYY7VY5	47,865	SIGNIFY NV	46.38	40.73	1,949,608.91	2,219,740.14	2.3%	270,131.23	13.9	0.00
B1KJJ40	43,200	WHITBREAD	40.57	45.18	1,951,654.80	1,752,441.59	1.8%	-199,213.21	-10.2	0.00
B92M6T7	1,860	ZUR ROSE GP AG	258.46	452.00	840,718.95	480,744.11	0.5%	-359,974.84	-42.8	0.00
Total Holdings					67,296,759.52	92,974,682.06	97.7%	25,677,922.54	38.2	24,306.49
Portfolio Market Value: 95,205,377.54										
Portfolio Market Value (incl. Accrued Income): 95,229,684.04										