

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,057,529.40	3.1%
EUR	34,967.50	0.1%
GBP	-4,131.58	0.0%
SEK	12,307.69	0.0%
NOK	-135.81	0.0%
Total Cash	2,100,537.21	3.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	14,875	AIR LIQUIDE(L')	141.30	143.44	2,133,724.33	2,101,895.51	3.2%	-31,828.81	-1.5	0.00
BKDRYJ4	403,625	AIRTEL AFRICA PLC	1.34	1.52	613,880.79	542,811.93	0.8%	-71,068.86	-11.6	0.00
00208D408	120,971	ARC RESOURCES	13.47	13.37	1,617,299.15	1,629,374.33	2.5%	12,075.18	0.7	13,392.12
0989529	19,149	ASTRAZENECA	134.94	112.59	2,155,892.30	2,583,991.37	3.9%	428,099.08	19.9	0.00
BD1RP61	204,801	BANK OF IRELAND GR	9.50	7.27	1,488,457.46	1,945,307.42	2.9%	456,849.96	30.7	0.00
2076009	17,237	BANK OF MONTREAL	90.53	114.40	1,971,878.32	1,560,419.51	2.4%	-411,458.81	-20.9	0.00
09075V102	7,409	BIONTECH SE	150.22	132.97	985,159.24	1,112,979.98	1.7%	127,820.74	13.0	0.00
2793115	26,330	CDN PACIFIC RAILWAY	74.50	72.50	1,908,871.69	1,961,705.97	3.0%	52,834.28	2.8	3,692.17
B9895B7	79,557	COCA COLA HBC	23.73	23.62	1,878,750.63	1,888,143.54	2.8%	9,392.91	0.5	0.00
6185495	10,641	CSL LTD	195.14	183.08	1,948,108.86	2,076,532.03	3.1%	128,423.17	6.6	0.00
6250724	8,059	DAIKIN INDUSTRIES	153.09	189.90	1,530,389.83	1,233,785.29	1.9%	-296,604.54	-19.4	0.00
6175203	77,392	DBS GROUP HLDGS	25.29	25.55	1,977,255.77	1,957,304.38	2.9%	-19,951.38	-1.0	0.00
B4TP9G2	38,593	DOLLARAMA	58.44	35.71	1,378,237.34	2,255,566.38	3.4%	877,329.04	63.7	0.00
B62G1B5	21,425	EDENRED	54.30	50.01	1,071,366.26	1,163,413.49	1.8%	92,047.23	8.6	0.00
7212477	12,928	ESSILORLUXOTTICA	180.58	189.57	2,450,772.24	2,334,521.43	3.5%	-116,250.80	-4.7	0.00
BJXSCH4	7,426	EVOLUTION AB	97.45	62.11	461,264.13	723,677.76	1.1%	262,413.63	56.9	0.00
BJVNSS4	12,589	FERGUSON PLC	125.58	143.00	1,800,228.29	1,580,961.37	2.4%	-219,266.92	-12.2	14,529.75
BD6G507	8,192	FERRARI NV	213.66	168.83	1,383,023.30	1,750,330.98	2.6%	367,307.69	26.6	0.00
B06CMQ9	12,896	GMO PAYMENT GATEWA	82.76	100.08	1,290,619.29	1,067,295.62	1.6%	-223,323.67	-17.3	0.00
4057808	7,297	L'OREAL	356.03	317.25	2,314,976.06	2,597,984.48	3.9%	283,008.42	12.2	0.00
4061412	3,656	LVMH MOET HENNESSY	725.62	416.87	1,524,063.76	2,652,878.69	4.0%	1,128,814.93	74.1	0.00
B28YTC2	18,071	MACQUARIE GP LTD	113.22	86.58	1,564,651.89	2,046,069.53	3.1%	481,417.64	30.8	0.00
B09DHL9	8,467	MTU AERO ENGINES A	215.80	199.23	1,686,905.02	1,827,161.24	2.8%	140,256.23	8.3	0.00
6647133	8,742	NICE LTD	192.72	117.25	1,025,040.61	1,684,727.22	2.5%	659,686.61	64.4	0.00
6639550	45,570	NINTENDO CO	41.93	45.46	2,071,676.39	1,910,593.35	2.9%	-161,083.04	-7.8	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
6640541	113,305	NIPPON SANSO HOLDI	14.52	16.87	1,911,660.92	1,645,324.79	2.5%	-266,336.13	-13.9	0.00
BHC8X90	18,178	NOVO-NORDISK AS	134.62	106.29	1,932,229.21	2,447,091.14	3.7%	514,861.93	26.6	0.00
6658801	85,220	OLYMPUS CORP	17.83	21.52	1,833,536.32	1,519,098.41	2.3%	-314,437.90	-17.1	0.00
6269861	99,796	PAN PACIFIC INTL H	18.59	16.54	1,650,230.67	1,855,315.38	2.8%	205,084.72	12.4	3,025.38
B119QG0	1,489	PARTNERS GROUP HDLG	882.84	576.43	858,300.13	1,314,543.02	2.0%	456,242.88	53.2	0.00
4682329	9,100	PERNOD-RICARD	196.11	219.98	2,001,860.52	1,784,575.41	2.7%	-217,285.11	-10.9	0.00
BQRRZ00	40,471	RECRUIT HLDGS CO L	31.66	29.92	1,210,873.70	1,281,195.70	1.9%	70,322.01	5.8	0.00
B0FS5D6	36,254	SEVEN & I HOLDINGS	42.90	40.01	1,450,530.74	1,555,175.57	2.3%	104,644.82	7.2	0.00
BP6MXD8	93,549	SHELL PLC	27.98	27.10	2,535,205.98	2,617,449.94	3.9%	82,243.96	3.2	0.00
4162791	9,145	THALES	127.32	127.42	1,165,212.93	1,164,368.15	1.8%	-844.78	-0.1	0.00
BPLF0Y2	229,302	VAR ENERGI ASA	3.41	4.57	1,047,020.23	782,224.52	1.2%	-264,795.71	-25.3	0.00
B1KJJ40	43,200	WHITBREAD	30.91	45.18	1,951,654.80	1,335,507.70	2.0%	-616,147.10	-31.6	0.00
BL9YR75	116,428	WISE PLC	6.77	8.11	944,678.93	788,208.39	1.2%	-156,470.54	-16.6	0.00
Total Holdings					60,725,488.00	64,279,510.94	96.8%	3,554,022.94	5.9	34,639.42

Portfolio Market Value:66,380,048.14

Portfolio Market Value (incl. Accrued Income):66,414,687.56