

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,515,565.48	2.3%
EUR	-0.03	0.0%
GBP	-6,191.15	0.0%
Total Cash	2,509,374.29	2.3%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	13,010	AIR LIQUIDE(L')	176.82	166.79	2,169,875.62	2,300,458.62	2.1%	130,583.00	6.0	0.00
BJ2KSG2	19,999	AKZO NOBEL NV	87.03	76.65	1,532,832.44	1,740,542.63	1.6%	207,710.19	13.6	0.00
B14NJ71	34,488	AMPLIFON	45.11	21.82	752,447.10	1,555,644.39	1.4%	803,197.28	106.7	0.00
00208D408	165,203	ARC RESOURCES	13.40	13.37	2,208,650.56	2,214,081.28	2.1%	5,430.72	0.2	13,226.29
B929F46	5,845	ASML HOLDING NV	678.72	267.73	1,564,900.09	3,967,097.94	3.7%	2,402,197.85	153.5	0.00
0989529	38,728	ASTRAZENECA	133.40	102.37	3,964,452.78	5,166,430.53	4.8%	1,201,977.75	30.3	0.00
BD97BN2	21,892	ATLAS COPCO AB	52.76	38.38	840,174.19	1,155,041.78	1.1%	314,867.59	37.5	0.00
09075V102	5,756	BIONTECH SE	170.56	98.70	568,133.32	981,743.36	0.9%	413,610.04	72.8	0.00
2793115	35,905	CDN PACIFIC RAILWAY	82.61	72.47	2,602,017.95	2,965,996.48	2.8%	363,978.53	14.0	5,461.71
7380482	31,728	CIE DE ST-GOBAIN	60.38	68.63	2,177,501.76	1,915,848.18	1.8%	-261,653.58	-12.0	0.00
B9895B7	38,367	COCA COLA HBC	21.06	28.23	1,082,984.32	808,001.99	0.7%	-274,982.33	-25.4	0.00
B4TP9G2	58,507	DOLLARAMA	56.76	36.13	2,113,960.40	3,321,041.03	3.1%	1,207,080.63	57.1	0.00
BMDTR73	374,707	EMBRACER GROUP KR	8.52	12.53	4,694,007.11	3,191,647.71	3.0%	-1,502,359.40	-32.0	0.00
7212477	22,193	ESSILORLUXOTTICA	185.03	188.95	4,193,443.59	4,106,452.79	3.8%	-86,990.80	-2.1	0.00
BJXSCH4	20,446	EVOLUTION AB	103.88	48.32	987,984.18	2,123,932.08	2.0%	1,135,947.90	115.0	0.00
30744W107	46,068	FARFETCH LIMITED	15.12	39.20	1,805,659.56	696,548.16	0.6%	-1,109,111.40	-61.4	0.00
BJVNSS4	26,429	FERGUSON PLC	136.67	141.63	3,743,011.13	3,612,005.71	3.3%	-131,005.43	-3.5	22,200.36
BD6G507	8,657	FERRARI NV	221.08	156.96	1,358,787.18	1,913,920.34	1.8%	555,133.16	40.9	0.00
BYVQYG8	100,302	FLATEXDEGIRO AG	20.45	25.99	2,606,981.85	2,051,226.75	1.9%	-555,755.10	-21.3	0.00
BYZN904	39,995	FUTURE PLC	34.26	47.39	1,895,243.05	1,370,198.02	1.3%	-525,045.02	-27.7	0.00
B06CMQ9	12,486	GMO PAYMENT GATEWA	103.65	104.69	1,307,174.85	1,294,120.54	1.2%	-13,054.31	-1.0	0.00
6267359	51,916	HONG KONG EXCHANGE	47.42	48.79	2,532,939.13	2,462,088.82	2.3%	-70,850.31	-2.8	0.00
BZ57390	226,845	ING GROEP N.V.	10.58	11.28	2,558,663.70	2,400,567.74	2.2%	-158,095.96	-6.2	0.00
BYT1DJ1	90,723	INTERMED CAP GRP	23.51	17.65	1,601,126.87	2,132,787.57	2.0%	531,660.70	33.2	0.00
BM8Q5M0	1,530,490	JD SPORTS FASHION	1.95	1.72	2,632,414.22	2,987,414.89	2.8%	355,000.67	13.5	0.00
M6372Q113	15,678	KORNIT DIGITAL LTD	82.69	128.61	2,016,366.99	1,296,413.82	1.2%	-719,953.17	-35.7	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
0560399	547,737	LEGAL & GENERAL GP	3.58	4.01	2,194,958.72	1,961,603.95	1.8%	-233,354.78	-10.6	0.00
4057808	9,955	L'OREAL	404.84	317.86	3,164,288.57	4,030,159.33	3.7%	865,870.76	27.4	0.00
4061412	6,184	LVMH MOET HENNESSY	722.55	394.46	2,439,328.53	4,468,279.56	4.1%	2,028,951.03	83.2	0.00
B28YTC2	25,066	MACQUARIE GP LTD	152.65	86.58	2,170,304.04	3,826,214.77	3.5%	1,655,910.73	76.3	0.00
B09DHL9	10,197	MTU AERO ENGINES A	234.44	206.80	2,108,745.53	2,390,537.31	2.2%	281,791.78	13.4	0.00
6647133	11,851	NICE LTD	219.63	116.99	1,386,407.98	2,602,856.53	2.4%	1,216,448.55	87.7	0.00
6639550	5,376	NINTENDO CO	508.09	447.68	2,406,709.27	2,731,517.36	2.5%	324,808.09	13.5	47,835.88
6640541	154,598	NIPPON SANSO HOLDI	19.20	16.23	2,509,747.83	2,969,045.83	2.8%	459,298.01	18.3	20,379.55
6658801	94,547	OLYMPUS CORP	19.27	21.95	2,074,950.95	1,822,001.51	1.7%	-252,949.44	-12.2	10,905.52
6269861	97,994	PAN PACIFIC INTL H	16.18	15.76	1,544,078.70	1,585,666.04	1.5%	41,587.34	2.7	0.00
B119QG0	2,033	PARTNERS GROUP HDLG	1,253.46	604.07	1,228,072.01	2,548,291.77	2.4%	1,320,219.76	107.5	0.00
4682329	12,437	PERNOD-RICARD	221.75	220.23	2,738,954.16	2,757,918.99	2.6%	18,964.83	0.7	0.00
BQRRZ00	55,248	RECRUIT HLDGS CO L	44.61	29.66	1,638,393.97	2,464,368.05	2.3%	825,974.08	50.4	4,779.44
783513203	24,688	RYANAIR HLDGS PLC	87.12	115.22	2,844,555.39	2,150,818.56	2.0%	-693,736.83	-24.4	0.00
BYZ2QP5	5,409	SARTORIUS STEDIM B	414.46	535.57	2,896,895.72	2,241,825.63	2.1%	-655,070.09	-22.6	7,583.09
BYY7VY5	59,816	SIGNIFY NV	47.21	41.37	2,474,314.23	2,823,897.78	2.6%	349,583.55	14.1	0.00
B1KJJ40	58,855	WHITBREAD	37.62	45.34	2,668,653.78	2,213,930.32	2.1%	-454,723.46	-17.0	0.00
Total Holdings					94,001,093.34	105,320,186.45	97.7%	11,319,093.11	12.0	132,371.84

Portfolio Market Value:107,829,560.74

Portfolio Market Value (incl. Accrued Income):107,961,932.58