

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		4,748,669.68		4.8%						
EUR		50,409.70		0.1%						
GBP		-5,903.61		0.0%						
Total Cash		4,793,175.77		4.8%						
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')	174.43	166.79	2,169,875.62	2,269,274.88	2.3%	99,399.26	4.6	0.00
BJ2KSG2	19,999	AKZO NOBEL NV	87.67	76.65	1,532,832.44	1,753,239.23	1.8%	220,406.79	14.4	32,490.84
B14NJ71	34,488	AMPLIFON	40.32	21.82	752,447.10	1,390,562.68	1.4%	638,115.57	84.8	0.00
00208D408	165,203	ARC RESOURCES	13.94	13.37	2,208,650.56	2,302,152.05	2.3%	93,501.49	4.2	0.00
B929F46	5,845	ASML HOLDING NV	578.11	267.73	1,564,900.09	3,379,068.15	3.4%	1,814,168.06	115.9	0.00
0989529	34,230	ASTRAZENECA	134.19	105.17	3,600,059.72	4,593,249.76	4.6%	993,190.04	27.6	0.00
BD97BN2	21,892	ATLAS COPCO AB	46.14	38.38	840,174.19	1,010,174.74	1.0%	170,000.55	20.2	8,494.50
2076009	23,564	BANK OF MONTREAL	106.58	114.44	2,696,566.49	2,511,366.88	2.5%	-185,199.61	-6.9	24,521.83
09075V102	5,756	BIONTECH SE	138.78	98.70	568,133.32	798,817.68	0.8%	230,684.36	40.6	0.00
2793115	35,905	CDN PACIFIC RAILWAY	73.53	72.47	2,602,017.95	2,639,953.72	2.7%	37,935.77	1.5	0.00
7380482	19,183	CIE DE ST-GOBAIN	59.43	68.65	1,316,972.96	1,139,956.17	1.2%	-177,016.79	-13.4	0.00
B9895B7	38,367	COCA COLA HBC	20.56	28.23	1,082,984.32	788,779.96	0.8%	-294,204.36	-27.2	0.00
6175203	105,800	DBS GROUP HLDGS	24.56	25.55	2,702,964.65	2,598,838.44	2.6%	-104,126.21	-3.9	0.00
B4TP9G2	58,507	DOLLARAMA	55.88	36.13	2,113,960.40	3,269,488.63	3.3%	1,155,528.23	54.7	2,531.54
BMDTR73	374,707	EMBRACER GROUP KR	6.80	12.53	4,694,007.11	2,547,442.10	2.6%	-2,146,565.01	-45.7	0.00
7212477	17,661	ESSILORLUXOTTICA	172.80	189.58	3,348,220.46	3,051,835.11	3.1%	-296,385.35	-8.9	0.00
BJXSCH4	10,141	EVOLUTION AB	104.81	61.98	628,525.14	1,062,835.74	1.1%	434,310.60	69.1	0.00
30744W107	46,068	FARFETCH LIMITED	11.20	39.20	1,805,659.56	515,961.60	0.5%	-1,289,697.96	-71.4	0.00
BJVNSS4	26,429	FERGUSON PLC	127.31	141.63	3,743,011.13	3,364,615.20	3.4%	-378,395.93	-10.1	22,200.36
BD6G507	11,198	FERRARI NV	214.15	169.22	1,894,886.21	2,398,106.01	2.4%	503,219.80	26.6	12,438.74
BYVQYG8	100,302	FLATEXDEGIRO AG	17.33	25.99	2,606,981.85	1,737,988.30	1.8%	-868,993.55	-33.3	0.00
BYZN904	39,995	FUTURE PLC	27.85	47.39	1,895,243.05	1,113,740.37	1.1%	-781,502.68	-41.2	0.00
B06CMQ9	17,632	GMO PAYMENT GATEWA	85.60	98.94	1,744,433.20	1,509,253.47	1.5%	-235,179.73	-13.5	0.00
BYT1DJ1	90,723	INTERMED CAP GRP	19.43	17.65	1,601,126.87	1,762,644.69	1.8%	161,517.82	10.1	0.00
BM8Q5M0	992,080	JD SPORTS FASHION	1.67	1.80	1,789,619.31	1,661,572.29	1.7%	-128,047.02	-7.2	0.00
M6372Q113	15,678	KORNIT DIGITAL LTD	66.50	128.61	2,016,366.99	1,042,587.00	1.1%	-973,779.99	-48.3	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4057808	9,955	L'OREAL	368.07	317.86	3,164,288.57	3,664,157.31	3.7%	499,868.73	15.8	0.00
4061412	4,995	LVMH MOET HENNESSY	653.54	417.42	2,085,015.97	3,264,439.92	3.3%	1,179,423.95	56.6	0.00
B28YTC2	25,066	MACQUARIE GP LTD	147.09	86.58	2,170,304.04	3,686,966.39	3.7%	1,516,662.35	69.9	0.00
B09DHL9	10,197	MTU AERO ENGINES A	204.29	206.80	2,108,745.53	2,083,156.02	2.1%	-25,589.52	-1.2	0.00
6647133	11,851	NICE LTD	205.68	116.99	1,386,407.98	2,437,549.13	2.5%	1,051,141.16	75.8	0.00
6639550	6,230	NINTENDO CO	462.41	453.37	2,824,491.12	2,880,822.01	2.9%	56,330.89	2.0	44,813.83
6640541	154,598	NIPPON SANSO HOLDI	18.04	16.23	2,509,747.83	2,788,634.81	2.8%	278,886.98	11.1	19,092.07
6658801	94,547	OLYMPUS CORP	17.82	21.95	2,074,950.95	1,685,003.26	1.7%	-389,947.68	-18.8	10,216.56
6269861	97,994	PAN PACIFIC INTL H	15.52	15.76	1,544,078.70	1,521,039.94	1.5%	-23,038.76	-1.5	0.00
B119QG0	2,033	PARTNERS GROUP HDLG	1,079.17	604.07	1,228,072.01	2,193,960.23	2.2%	965,888.22	78.7	0.00
4682329	12,437	PERNOD-RICARD	208.51	220.23	2,738,954.16	2,593,249.66	2.6%	-145,704.50	-5.3	0.00
BQRRZ00	55,248	RECRUIT HLDGS CO L	37.19	29.66	1,638,393.97	2,054,529.67	2.1%	416,135.70	25.4	4,477.49
783513203	24,688	RYANAIR HLDGS PLC	87.32	115.22	2,844,555.39	2,155,756.16	2.2%	-688,799.23	-24.2	0.00
BYZ2QP5	5,409	SARTORIUS STEDIM B	330.09	535.57	2,896,895.72	1,785,477.66	1.8%	-1,111,418.06	-38.4	0.00
BP6MXD8	90,174	SHELL PLC	27.28	27.17	2,449,917.47	2,460,128.42	2.5%	10,210.95	0.4	0.00
BYY7VY5	59,816	SIGNIFY NV	42.83	41.37	2,474,314.23	2,561,977.30	2.6%	87,663.07	3.5	0.00
B1KJJ40	58,855	WHITBREAD	35.37	45.34	2,668,653.78	2,081,550.39	2.1%	-587,103.40	-22.0	0.00
Total Holdings					92,328,408.12	94,111,903.12	95.2%	1,783,495.00	1.9	181,277.76

Portfolio Market Value:98,905,078.89

Portfolio Market Value (incl. Accrued Income):99,086,356.65