

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	7,781,232.22	6.0%
EUR	-0.04	0.0%
Total Cash	7,781,232.18	6.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	8,380	ADIDAS AG	362.97	259.98	2,178,660.65	3,041,716.92	2.3%	863,056.27	39.6	0.00
BF5L8B9	16,768	AFTERPAY LTD	71.05	82.91	1,390,266.47	1,191,365.28	0.9%	-198,901.19	-14.3	0.00
BJ2KSG2	22,549	AKZO NOBEL NV	123.44	68.02	1,533,867.67	2,783,488.70	2.1%	1,249,621.03	81.5	0.00
B14NJ71	50,095	AMPLIFON	49.42	21.78	1,090,920.20	2,475,902.49	1.9%	1,384,982.30	127.0	0.00
B929F46	6,634	ASML HOLDING NV	757.73	267.73	1,776,141.52	5,026,755.61	3.9%	3,250,614.09	183.0	0.00
0989529	28,771	ASTRAZENECA	114.95	92.87	2,672,101.64	3,307,345.50	2.5%	635,243.86	23.8	0.00
BD97BN2	45,828	ATLAS COPCO AB	67.64	39.71	1,819,847.16	3,099,905.39	2.4%	1,280,058.24	70.3	0.00
09075V102	5,756	BIONTECH SE	328.35	98.70	568,133.32	1,889,982.60	1.5%	1,321,849.28	232.7	0.00
BKDXJH5	728,123	BUDWEISER BREWING	2.79	3.52	2,564,151.07	2,033,182.66	1.6%	-530,968.40	-20.7	0.00
2793115	35,905	CDN PACIFIC RAILWAY	74.21	72.47	2,602,017.95	2,664,508.51	2.0%	62,490.56	2.4	0.00
B9895B7	107,488	COCA COLA HBC	37.80	29.85	3,208,053.94	4,063,435.13	3.1%	855,381.19	26.7	81,573.93
B4TP9G2	58,507	DOLLARAMA	47.06	36.13	2,113,960.40	2,753,463.57	2.1%	639,503.17	30.3	2,357.43
BK5MWJ3	130,251	EMBRACER GROUP AB	25.88	27.44	3,574,438.82	3,371,287.84	2.6%	-203,150.98	-5.7	0.00
7212477	17,603	ESSILORLUXOTTICA	188.73	186.50	3,282,979.44	3,322,248.13	2.6%	39,268.69	1.2	0.00
BJXSCH4	20,446	EVOLUTION AB	174.29	48.32	987,984.18	3,563,512.93	2.7%	2,575,528.75	260.7	0.00
30744W107	46,068	FARFETCH LIMITED	50.12	39.20	1,805,659.56	2,308,928.16	1.8%	503,268.60	27.9	0.00
BD6G507	8,657	FERRARI NV	218.01	156.96	1,358,787.18	1,887,306.77	1.5%	528,519.59	38.9	0.00
BYVQYG8	1,715	FLATEXDEGIRO AG	120.95	121.31	208,049.38	207,431.99	0.2%	-617.39	-0.3	0.00
B06CMQ9	6,555	GMO PAYMENT GATEWA	128.11	73.41	481,210.72	839,756.72	0.6%	358,546.00	74.5	0.00
6267359	51,916	HONG KONG EXCHANGE	63.83	48.79	2,532,939.13	3,313,559.81	2.5%	780,620.68	30.8	0.00
BZ57390	226,845	ING GROEP N.V.	12.86	11.28	2,558,663.70	2,917,495.92	2.2%	358,832.22	14.0	0.00
BYT1DJ1	128,213	INTERMED CAP GRP	30.17	17.59	2,255,075.19	3,868,262.50	3.0%	1,613,187.31	71.5	83,856.33
BYX91H5	306,098	JD SPORTS FASHION	12.47	8.60	2,632,414.22	3,817,482.69	2.9%	1,185,068.47	45.0	5,340.41
M6372Q113	19,997	KORNIT DIGITAL LTD	132.16	128.34	2,566,338.60	2,642,803.52	2.0%	76,464.92	3.0	0.00
6506267	8,129	LASERTEC CORP	186.51	96.49	784,387.89	1,516,178.86	1.2%	731,790.97	93.3	4,438.86
0560399	716,733	LEGAL & GENERAL GP	3.63	3.89	2,785,649.14	2,604,876.43	2.0%	-180,772.72	-6.5	0.00
7333378	3,593	LONZA GROUP AG	778.11	337.01	1,210,861.01	2,795,744.90	2.1%	1,584,883.89	130.9	0.00
4057808	6,534	L'OREAL	457.60	247.17	1,614,976.62	2,989,959.84	2.3%	1,374,983.22	85.1	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	5,003	LVMH MOET HENNESSY	799.11	304.97	1,525,760.40	3,997,950.43	3.1%	2,472,190.03	162.0	0.00
B28YTC2	25,066	MACQUARIE GP LTD	115.33	86.58	2,170,304.04	2,890,845.36	2.2%	720,541.32	33.2	0.00
B09DHL9	10,197	MTU AERO ENGINES A	250.32	206.80	2,108,745.53	2,552,537.31	2.0%	443,791.77	21.0	0.00
6647133	11,851	NICE LTD	280.50	116.99	1,386,407.98	3,324,244.62	2.6%	1,937,836.64	139.8	0.00
6639550	5,494	NINTENDO CO	513.90	374.24	2,056,074.88	2,823,340.32	2.2%	767,265.44	37.3	0.00
6640541	188,722	NIPPON SANSO HOLDI	22.00	16.24	3,065,410.88	4,152,743.78	3.2%	1,087,332.90	35.5	0.00
B3MBS74	30,115	OCADO GROUP PLC	25.79	33.28	1,002,104.93	776,695.74	0.6%	-225,409.20	-22.5	0.00
6269861	97,994	PAN PACIFIC INTL H	20.80	15.76	1,544,078.70	2,038,453.78	1.6%	494,375.08	32.0	11,607.49
B119QG0	2,033	PARTNERS GROUP HDLG	1,708.60	604.07	1,228,072.01	3,473,574.42	2.7%	2,245,502.41	182.8	0.00
BQRRZ00	66,008	RECRUIT HLDGS CO L	51.29	25.30	1,669,812.53	3,385,503.71	2.6%	1,715,691.18	102.7	0.00
2202729	28,029	RITCHIE BROS AUCTNRS	59.73	64.64	1,811,823.04	1,674,172.17	1.3%	-137,650.87	-7.6	0.00
783513203	24,688	RYANAIR HLDGS PLC	109.04	115.22	2,844,555.39	2,691,979.52	2.1%	-152,575.87	-5.4	0.00
BX865C7	1,708	SHOPIFY INC	1,500.38	769.83	1,314,868.74	2,562,649.90	2.0%	1,247,781.16	94.9	0.00
BYY7VY5	59,816	SIGNIFY NV	55.96	41.37	2,474,314.23	3,347,177.87	2.6%	872,863.64	35.3	0.00
B1KJJ40	58,855	WHITBREAD	42.35	45.34	2,668,653.78	2,492,512.84	1.9%	-176,140.94	-6.6	0.00
BNFWR44	30,379	WORLDLINE	93.57	92.98	2,824,696.89	2,842,607.93	2.2%	17,911.04	0.6	0.00
B92M6T7	2,537	ZUR ROSE GP AG	371.84	460.30	1,167,776.82	943,362.02	0.7%	-224,414.80	-19.2	0.00
Total Holdings					87,021,997.52	122,268,241.08	94.0%	35,246,243.56	40.5	189,174.46
Portfolio Market Value:		130,049,473.27								
Portfolio Market Value (incl. Accrued Income):		130,238,647.73								