

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	4,999,668.46	3.8%
EUR	-0.03	0.0%
CAD	6,918.90	0.0%
Total Cash	5,006,587.32	3.8%

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	327.85	259.98	2,178,660.65	2,747,373.99	2.1%	568,713.34	26.1	0.00
BJ2KSG2	25,634	AKZO NOBEL NV	115.05	74.75	1,916,129.11	2,949,288.98	2.2%	1,033,159.87	53.9	13,052.58
B14NJ71	50,095	AMPLIFON	50.86	21.78	1,090,920.20	2,547,888.68	1.9%	1,456,968.49	133.6	0.00
B929F46	6,634	ASML HOLDING NV	810.65	267.73	1,776,141.52	5,377,876.15	4.1%	3,601,734.63	202.8	0.00
0989529	28,771	ASTRAZENECA	124.66	92.87	2,672,101.64	3,586,477.92	2.7%	914,376.28	34.2	0.00
BD97BN2	45,828	ATLAS COPCO AB	64.25	39.71	1,819,847.16	2,944,389.64	2.2%	1,124,542.48	61.8	0.00
09075V102	5,756	BIONTECH SE	278.73	98.70	568,133.32	1,604,369.88	1.2%	1,036,236.56	182.4	0.00
BKDXJH5	728,123	BUDWEISER BREWING	2.76	3.52	2,564,151.07	2,007,730.81	1.5%	-556,420.26	-21.7	0.00
2793115	35,905	CDN PACIFIC RAILWAY	77.28	72.47	2,602,017.95	2,774,668.19	2.1%	172,650.24	6.6	0.00
B9895B7	38,367	COCA COLA HBC	34.72	28.23	1,082,984.32	1,332,144.35	1.0%	249,160.02	23.0	0.00
B4TP9G2	58,507	DOLLARAMA	45.13	36.13	2,113,960.40	2,640,378.83	2.0%	526,418.43	24.9	2,374.17
BMDTR73	374,707	EMBRACER GROUP KR	9.30	12.53	4,694,007.11	3,483,333.16	2.7%	-1,210,673.95	-25.8	0.00
7212477	22,193	ESSILORLUXOTTICA	207.03	188.95	4,193,443.59	4,594,661.73	3.5%	401,218.14	9.6	0.00
BJXSCH4	20,446	EVOLUTION AB	161.75	48.32	987,984.18	3,307,164.60	2.5%	2,319,180.42	234.7	0.00
30744W107	46,068	FARFETCH LIMITED	39.21	39.20	1,805,659.56	1,806,326.28	1.4%	666.72	0.0	0.00
BJVNSS4	26,429	FERGUSON PLC	150.71	141.63	3,743,011.13	3,983,219.31	3.0%	240,208.18	6.4	44,004.29
BD6G507	8,657	FERRARI NV	237.24	156.96	1,358,787.18	2,053,754.22	1.6%	694,967.04	51.1	0.00
BYVQYG8	76,952	FLATEXDEGIRO AG	22.75	26.65	2,050,835.02	1,750,776.12	1.3%	-300,058.89	-14.6	0.00
BYZN904	24,709	FUTURE PLC	48.36	49.61	1,225,766.56	1,194,928.72	0.9%	-30,837.84	-2.5	0.00
B06CMQ9	6,555	GMO PAYMENT GATEWA	126.64	73.41	481,210.72	830,117.96	0.6%	348,907.23	72.5	3,104.32
6267359	51,916	HONG KONG EXCHANGE	60.52	48.79	2,532,939.13	3,142,035.70	2.4%	609,096.57	24.0	0.00
BZ57390	226,845	ING GROEP N.V.	15.18	11.28	2,558,663.70	3,444,214.86	2.6%	885,551.16	34.6	0.00
BYT1DJ1	90,723	INTERMED CAP GRP	30.03	17.65	1,601,126.87	2,724,695.88	2.1%	1,123,569.01	70.2	0.00
BYX91H5	306,098	JD SPORTS FASHION	14.91	8.60	2,632,414.22	4,565,072.11	3.5%	1,932,657.89	73.4	0.00
M6372Q113	22,547	KORNIT DIGITAL LTD	167.28	128.53	2,898,021.69	3,771,662.16	2.9%	873,640.47	30.1	0.00
6506267	8,129	LASERTEC CORP	219.51	96.49	784,387.89	1,784,423.33	1.4%	1,000,035.43	127.5	0.00
0560399	716,733	LEGAL & GENERAL GP	3.96	3.89	2,785,649.14	2,838,332.02	2.2%	52,682.88	1.9	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7333378	4,129	LONZA GROUP AG	821.45	394.97	1,630,814.74	3,391,767.33	2.6%	1,760,952.59	108.0	0.00
4057808	9,955	L'OREAL	457.06	317.86	3,164,288.57	4,549,991.36	3.5%	1,385,702.79	43.8	0.00
4061412	6,184	LVMH MOET HENNESSY	783.69	394.46	2,439,328.53	4,846,337.10	3.7%	2,407,008.57	98.7	0.00
B28YTC2	25,066	MACQUARIE GP LTD	148.59	86.58	2,170,304.04	3,724,559.77	2.8%	1,554,255.73	71.6	0.00
B09DHL9	10,197	MTU AERO ENGINES A	222.60	206.80	2,108,745.53	2,269,821.99	1.7%	161,076.46	7.6	0.00
6647133	11,851	NICE LTD	283.26	116.99	1,386,407.98	3,356,879.23	2.6%	1,970,471.26	142.1	0.00
6639550	2,978	NINTENDO CO	440.25	399.56	1,189,888.61	1,311,077.40	1.0%	121,188.79	10.2	25,054.86
6640541	154,598	NIPPON SANZO HOLDI	23.55	16.23	2,509,747.83	3,640,391.41	2.8%	1,130,643.58	45.1	26,481.49
6269861	97,994	PAN PACIFIC INTL H	20.93	15.76	1,544,078.70	2,050,547.55	1.6%	506,468.85	32.8	0.00
B119QG0	2,033	PARTNERS GROUP HDLG	1,748.29	604.07	1,228,072.01	3,554,273.60	2.7%	2,326,201.59	189.4	0.00
BQRRZ00	66,008	RECRUIT HLDGS CO L	66.41	25.30	1,669,812.53	4,383,359.58	3.3%	2,713,547.05	162.5	6,078.35
783513203	24,688	RYANAIR HLDGS PLC	113.51	115.22	2,844,555.39	2,802,334.88	2.1%	-42,220.51	-1.5	0.00
BX865C7	1,708	SHOPIFY INC	1,457.80	769.83	1,314,868.74	2,489,927.93	1.9%	1,175,059.19	89.4	0.00
BYY7VY5	59,816	SIGNIFY NV	48.43	41.37	2,474,314.23	2,896,943.46	2.2%	422,629.23	17.1	0.00
B1KJJ40	58,855	WHITBREAD	44.82	45.34	2,668,653.78	2,638,088.56	2.0%	-30,565.22	-1.1	0.00
BNFWR44	30,379	WORLDLINE	58.30	92.98	2,824,696.89	1,771,164.20	1.3%	-1,053,532.68	-37.3	0.00
B92M6T7	2,537	ZUR ROSE GP AG	355.68	460.30	1,167,776.82	902,352.94	0.7%	-265,423.88	-22.7	0.00
Total Holdings					91,055,309.95	126,367,123.87	96.2%	35,311,813.93	38.8	120,150.05
Portfolio Market Value:		131,373,711.20								
Portfolio Market Value (incl. Accrued Income):		131,493,861.25								