

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	4,718,918.00	3.8%
EUR	-0.03	0.0%
GBP	-6,221.01	0.0%
CAD	6,685.63	0.0%
Total Cash	4,719,382.58	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	287.65	259.98	2,178,660.65	2,410,482.53	1.9%	231,821.88	10.6	0.00
BJ2KSG2	25,634	AKZO NOBEL NV	104.59	74.75	1,916,129.11	2,681,079.34	2.1%	764,950.23	39.9	0.00
B14NJ71	50,095	AMPLIFON	48.54	21.78	1,090,920.20	2,431,404.51	1.9%	1,340,484.31	122.9	0.00
B929F46	6,634	ASML HOLDING NV	787.47	267.73	1,776,141.52	5,224,074.39	4.2%	3,447,932.87	194.1	0.00
0989529	38,728	ASTRAZENECA	109.49	102.37	3,964,452.78	4,240,386.04	3.4%	275,933.26	7.0	0.00
BD97BN2	45,828	ATLAS COPCO AB	61.16	39.71	1,819,847.16	2,802,796.79	2.2%	982,949.63	54.0	0.00
09075V102	5,756	BIONTECH SE	351.74	98.70	568,133.32	2,024,615.44	1.6%	1,456,482.12	256.4	0.00
BKDXJH5	728,123	BUDWEISER BREWING	2.54	3.52	2,564,151.07	1,849,296.15	1.5%	-714,854.92	-27.9	0.00
2793115	35,905	CDN PACIFIC RAILWAY	69.69	72.47	2,602,017.95	2,502,266.14	2.0%	-99,751.81	-3.8	0.00
B9895B7	38,367	COCA COLA HBC	30.72	28.23	1,082,984.32	1,178,636.54	0.9%	95,652.22	8.8	0.00
B4TP9G2	58,507	DOLLARAMA	43.02	36.13	2,113,960.40	2,516,694.93	2.0%	402,734.53	19.1	0.00
BMDTR73	374,707	EMBRACER GROUP KR	10.76	12.53	4,694,007.11	4,031,278.65	3.2%	-662,728.46	-14.1	0.00
7212477	22,193	ESSILORLUXOTTICA	199.25	188.95	4,193,443.59	4,422,037.63	3.5%	228,594.04	5.5	0.00
BJXSCH4	20,446	EVOLUTION AB	104.77	48.32	987,984.18	2,142,225.84	1.7%	1,154,241.66	116.8	0.00
30744W107	46,068	FARFETCH LIMITED	34.41	39.20	1,805,659.56	1,585,199.88	1.3%	-220,459.68	-12.2	0.00
BJVNSS4	26,429	FERGUSON PLC	151.68	141.63	3,743,011.13	4,008,802.26	3.2%	265,791.12	7.1	44,004.29
BD6G507	8,657	FERRARI NV	260.80	156.96	1,358,787.18	2,257,758.76	1.8%	898,971.58	66.2	0.00
BYVQYG8	76,952	FLATEXDEGIRO AG	23.89	26.65	2,050,835.02	1,838,016.37	1.5%	-212,818.64	-10.4	0.00
BYZN904	44,280	FUTURE PLC	47.42	48.15	2,132,251.91	2,099,594.65	1.7%	-32,657.26	-1.5	0.00
B06CMQ9	12,486	GMO PAYMENT GATEWA	134.13	104.69	1,307,174.85	1,674,770.18	1.3%	367,595.33	28.1	3,117.44
6267359	51,916	HONG KONG EXCHANGE	55.16	48.79	2,532,939.13	2,863,559.46	2.3%	330,620.33	13.1	0.00
BZ57390	226,845	ING GROEP N.V.	13.74	11.28	2,558,663.70	3,117,150.82	2.5%	558,487.12	21.8	0.00
BYT1DJ1	90,723	INTERMED CAP GRP	27.65	17.65	1,601,126.87	2,508,554.46	2.0%	907,427.59	56.7	0.00
BM8Q5M0	1,530,490	JD SPORTS FASHION	2.95	1.72	2,632,414.22	4,513,364.50	3.6%	1,880,950.28	71.5	0.00
M6372Q113	22,547	KORNIT DIGITAL LTD	154.91	128.53	2,898,021.69	3,492,755.77	2.8%	594,734.08	20.5	0.00
6506267	8,129	LASERTEC CORP	261.97	96.49	784,387.89	2,129,526.66	1.7%	1,345,138.77	171.5	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
0560399	716,733	LEGAL & GENERAL GP	3.73	3.89	2,785,649.14	2,673,082.24	2.1%	-112,566.90	-4.0	0.00
7333378	4,129	LONZA GROUP AG	802.90	394.97	1,630,814.74	3,315,157.77	2.7%	1,684,343.03	103.3	0.00
4057808	9,955	L'OREAL	447.43	317.86	3,164,288.57	4,454,125.83	3.6%	1,289,837.26	40.8	0.00
4061412	6,184	LVMH MOET HENNESSY	772.84	394.46	2,439,328.53	4,779,223.76	3.8%	2,339,895.23	95.9	20,882.13
B28YTC2	25,066	MACQUARIE GP LTD	139.50	86.58	2,170,304.04	3,496,669.33	2.8%	1,326,365.29	61.1	48,342.69
B09DHL9	10,197	MTU AERO ENGINES A	185.67	206.80	2,108,745.53	1,893,253.74	1.5%	-215,491.79	-10.2	0.00
6647133	11,851	NICE LTD	285.34	116.99	1,386,407.98	3,381,540.00	2.7%	1,995,132.02	143.9	0.00
6639550	2,978	NINTENDO CO	441.23	399.56	1,189,888.61	1,313,997.09	1.1%	124,108.49	10.4	29,999.38
6640541	154,598	NIPPON SANSO HOLDI	21.16	16.23	2,509,747.83	3,271,821.69	2.6%	762,073.87	30.4	26,593.44
6269861	97,994	PAN PACIFIC INTL H	17.05	15.76	1,544,078.70	1,670,847.54	1.3%	126,768.84	8.2	0.00
B119QG0	2,033	PARTNERS GROUP HDLG	1,718.18	604.07	1,228,072.01	3,493,051.65	2.8%	2,264,979.64	184.4	0.00
BQRRZ00	49,323	RECRUIT HLDGS CO L	60.78	27.38	1,350,572.57	2,997,736.78	2.4%	1,647,164.22	122.0	6,104.05
783513203	24,688	RYANAIR HLDGS PLC	95.55	115.22	2,844,555.39	2,358,938.40	1.9%	-485,616.99	-17.1	0.00
BX865C7	1,708	SHOPIFY INC	1,513.12	769.83	1,314,868.74	2,584,408.51	2.1%	1,269,539.77	96.6	0.00
BYY7VY5	59,816	SIGNIFY NV	45.17	41.37	2,474,314.23	2,701,908.34	2.2%	227,594.11	9.2	0.00
B1KJJ40	58,855	WHITBREAD	37.08	45.34	2,668,653.78	2,182,560.57	1.7%	-486,093.21	-18.2	0.00
B92M6T7	2,537	ZUR ROSE GP AG	377.13	460.30	1,167,776.82	956,789.50	0.8%	-210,987.32	-18.1	0.00
Total Holdings					90,936,173.72	120,071,441.44	96.2%	29,135,267.72	32.0	179,043.42
Portfolio Market Value: 124,790,824.02										
Portfolio Market Value (incl. Accrued Income): 124,969,867.43										