

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,268,899.87	1.7%
EUR	-0.03	0.0%
HKD	1,290,839.02	1.0%
GBP	-202,404.63	-0.2%
Total Cash	3,357,334.22	2.6%

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	287.94	259.98	2,178,660.65	2,412,929.16	1.9%	234,268.51	10.8	0.00
BJ2KSG2	25,634	AKZO NOBEL NV	109.74	74.75	1,916,129.11	2,813,070.03	2.2%	896,940.92	46.8	0.00
B14NJ71	50,095	AMPLIFON	53.96	21.78	1,090,920.20	2,703,133.21	2.1%	1,612,213.02	147.8	0.00
B929F46	6,634	ASML HOLDING NV	803.66	267.73	1,776,141.52	5,331,475.40	4.1%	3,555,333.88	200.2	0.00
0989529	38,728	ASTRAZENECA	117.54	102.37	3,964,452.78	4,552,057.01	3.5%	587,604.23	14.8	0.00
BD97BN2	45,828	ATLAS COPCO AB	69.12	39.71	1,819,847.16	3,167,620.67	2.4%	1,347,773.51	74.1	0.00
09075V102	5,756	BIONTECH SE	257.80	98.70	568,133.32	1,483,896.80	1.1%	915,763.48	161.2	0.00
2793115	35,905	CDN PACIFIC RAILWAY	72.03	72.47	2,602,017.95	2,586,103.71	2.0%	-15,914.24	-0.6	5,400.74
B9895B7	38,367	COCA COLA HBC	34.61	28.23	1,082,984.32	1,327,735.98	1.0%	244,751.66	22.6	0.00
B4TP9G2	58,507	DOLLARAMA	50.12	36.13	2,113,960.40	2,932,413.55	2.3%	818,453.15	38.7	0.00
BMDTR73	374,707	EMBRACER GROUP KR	10.66	12.53	4,694,007.11	3,994,209.38	3.1%	-699,797.73	-14.9	0.00
7212477	22,193	ESSILORLUXOTTICA	212.93	188.95	4,193,443.59	4,725,540.58	3.6%	532,096.99	12.7	0.00
BJXSCH4	20,446	EVOLUTION AB	142.06	48.32	987,984.18	2,904,581.50	2.2%	1,916,597.32	194.0	0.00
30744W107	46,068	FARFETCH LIMITED	33.43	39.20	1,805,659.56	1,540,053.24	1.2%	-265,606.32	-14.7	0.00
BJVNSS4	26,429	FERGUSON PLC	177.50	141.63	3,743,011.13	4,691,165.27	3.6%	948,154.14	25.3	0.00
BD6G507	8,657	FERRARI NV	258.71	156.96	1,358,787.18	2,239,678.44	1.7%	880,891.26	64.8	0.00
BYVQYG8	89,222	FLATEXDEGIRO AG	23.02	26.17	2,334,965.31	2,053,616.35	1.6%	-281,348.96	-12.0	0.00
BYZN904	55,402	FUTURE PLC	51.88	48.86	2,706,995.22	2,874,002.85	2.2%	167,007.63	6.2	0.00
B06CMQ9	12,486	GMO PAYMENT GATEWA	124.61	104.69	1,307,174.85	1,555,938.52	1.2%	248,763.67	19.0	0.00
6267359	51,916	HONG KONG EXCHANGE	58.41	48.79	2,532,939.13	3,032,534.20	2.3%	499,595.07	19.7	0.00
BZ57390	226,845	ING GROEP N.V.	13.92	11.28	2,558,663.70	3,158,045.90	2.4%	599,382.20	23.4	0.00
BYT1DJ1	90,723	INTERMED CAP GRP	29.72	17.65	1,601,126.87	2,695,982.10	2.1%	1,094,855.22	68.4	22,978.52
BM8Q5M0	1,530,490	JD SPORTS FASHION	2.95	1.72	2,632,414.22	4,514,933.41	3.5%	1,882,519.19	71.5	0.00
M6372Q113	22,547	KORNIT DIGITAL LTD	152.25	128.53	2,898,021.69	3,432,780.75	2.6%	534,759.06	18.5	0.00
6506267	8,129	LASERTEC CORP	306.46	96.49	784,387.89	2,491,185.01	1.9%	1,706,797.12	217.6	2,258.94
0560399	716,733	LEGAL & GENERAL GP	4.03	3.89	2,785,649.14	2,888,067.56	2.2%	102,418.42	3.7	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	835.87	394.97	1,630,814.74	3,451,293.86	2.7%	1,820,479.12	111.6	0.00
4057808	9,955	L'OREAL	474.16	317.86	3,164,288.57	4,720,218.40	3.6%	1,555,929.83	49.2	0.00
4061412	6,184	LVMH MOET HENNESSY	826.74	394.46	2,439,328.53	5,112,587.37	3.9%	2,673,258.84	109.6	0.00
B28YTC2	25,066	MACQUARIE GP LTD	149.34	86.58	2,170,304.04	3,743,257.93	2.9%	1,572,953.89	72.5	0.00
B09DHL9	10,197	MTU AERO ENGINES A	204.01	206.80	2,108,745.53	2,080,327.49	1.6%	-28,418.04	-1.3	0.00
6647133	11,851	NICE LTD	305.78	116.99	1,386,407.98	3,623,761.95	2.8%	2,237,353.98	161.4	0.00
6639550	2,978	NINTENDO CO	465.89	399.56	1,189,888.61	1,387,431.72	1.1%	197,543.12	16.6	0.00
6640541	154,598	NIPPON SANZO HOLDI	21.82	16.23	2,509,747.83	3,373,755.15	2.6%	864,007.32	34.4	0.00
6269861	97,994	PAN PACIFIC INTL H	13.78	15.76	1,544,078.70	1,350,496.97	1.0%	-193,581.73	-12.5	2,552.92
B119QG0	2,033	PARTNERS GROUP HDLG	1,659.99	604.07	1,228,072.01	3,374,759.92	2.6%	2,146,687.91	174.8	0.00
BQRRZ00	49,323	RECRUIT HLDGS CO L	60.54	27.38	1,350,572.57	2,986,235.56	2.3%	1,635,663.00	121.1	0.00
783513203	24,688	RYANAIR HLDGS PLC	102.33	115.22	2,844,555.39	2,526,323.04	1.9%	-318,232.35	-11.2	0.00
BYZ2QP5	4,713	SARTORIUS STEDIM B	548.59	551.84	2,600,816.65	2,585,482.42	2.0%	-15,334.23	-0.6	0.00
BX865C7	1,708	SHOPIFY INC	1,378.85	769.83	1,314,868.74	2,355,069.88	1.8%	1,040,201.14	79.1	0.00
BYY7VY5	59,816	SIGNIFY NV	46.38	41.37	2,474,314.23	2,773,967.96	2.1%	299,653.73	12.1	0.00
B1KJJ40	58,855	WHITBREAD	40.57	45.34	2,668,653.78	2,387,498.83	1.8%	-281,154.95	-10.5	0.00
B92M6T7	2,537	ZUR ROSE GP AG	258.46	460.30	1,167,776.82	655,724.63	0.5%	-512,052.19	-43.8	0.00
Total Holdings					91,831,712.90	126,590,943.66	97.4%	34,759,230.76	37.9	33,191.12
Portfolio Market Value: 129,948,277.88										
Portfolio Market Value (incl. Accrued Income): 129,981,469.01										