

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	6,064,448.88	4.8%
Total Cash	6,064,448.88	4.8%

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	309.20	259.98	2,178,660.65	2,591,062.73	2.1%	412,402.08	18.9	0.00
BF5L8B9	16,768	AFTERPAY LTD	90.88	82.91	1,390,266.47	1,523,854.75	1.2%	133,588.28	9.6	0.00
BJ2KSG2	22,549	AKZO NOBEL NV	120.28	68.02	1,533,867.67	2,712,277.06	2.2%	1,178,409.39	76.8	41,259.62
B14NJ71	78,804	AMPLIFON	42.29	21.65	1,706,030.21	3,332,581.29	2.7%	1,626,551.08	95.3	0.00
B929F46	6,634	ASML HOLDING NV	651.50	267.73	1,776,141.52	4,322,028.18	3.5%	2,545,886.66	143.3	0.00
0989529	24,328	ASTRAZENECA	106.82	89.30	2,172,507.85	2,598,669.09	2.1%	426,161.24	19.6	0.00
BD97BN2	45,828	ATLAS COPCO AB	60.67	39.71	1,819,847.16	2,780,328.65	2.2%	960,481.49	52.8	19,782.07
09075V102	13,954	BIONTECH SE	188.28	102.51	1,430,434.72	2,627,259.12	2.1%	1,196,824.40	83.7	0.00
BKDXJH5	728,123	BUDWEISER BREWING	3.16	3.52	2,564,151.07	2,301,501.85	1.8%	-262,649.22	-10.2	0.00
2793115	7,181	CDN PACIFIC RAILWAY	372.87	362.35	2,602,017.95	2,677,610.56	2.1%	75,592.61	2.9	0.00
B9895B7	107,488	COCA COLA HBC	34.64	29.85	3,208,053.94	3,723,539.21	3.0%	515,485.27	16.1	0.00
B4TP9G2	58,507	DOLLARAMA	46.56	36.13	2,113,960.40	2,724,175.71	2.2%	610,215.31	28.9	2,392.21
BK5MWJ3	130,251	EMBRACER GROUP AB	30.82	27.44	3,574,438.82	4,014,240.09	3.2%	439,801.27	12.3	0.00
5959378	265,298	ERICSSON(LM)TEL	13.71	9.42	2,498,806.65	3,637,601.65	2.9%	1,138,795.00	45.6	0.00
BJXSCH4	20,446	EVOLUTION GAMING	197.74	48.32	987,984.18	4,042,895.31	3.2%	3,054,911.13	309.2	0.00
BD6G507	8,657	FERRARI NV	214.46	156.96	1,358,787.18	1,856,553.99	1.5%	497,766.81	36.6	9,035.26
B06CMQ9	6,555	GMO PAYMENT GATEWA	127.62	73.41	481,210.72	836,578.84	0.7%	355,368.12	73.8	0.00
6267359	34,356	HONG KONG EXCHANGE	60.51	41.20	1,415,546.11	2,079,005.00	1.7%	663,458.89	46.9	0.00
BZ57390	226,845	ING GROEP N.V.	12.80	11.28	2,558,663.70	2,902,798.00	2.3%	344,134.30	13.4	0.00
BYT1DJ1	154,649	INTERMED CAP GRP	30.27	17.51	2,708,108.35	4,680,647.31	3.7%	1,972,538.95	72.8	0.00
BYX91H5	266,740	JD SPORTS FASHION	12.72	7.98	2,128,059.08	3,391,787.74	2.7%	1,263,728.65	59.4	0.00
6506267	13,919	LASERTEC CORP	176.94	96.49	1,343,090.03	2,462,773.52	2.0%	1,119,683.50	83.4	0.00
0560399	716,733	LEGAL & GENERAL GP	3.77	3.89	2,785,649.14	2,703,168.69	2.2%	-82,480.46	-3.0	125,433.38
B0SWJX3	17,186	LONDON STOCK EXCH	102.46	95.20	1,636,125.92	1,760,820.85	1.4%	124,694.92	7.6	12,301.95
7333378	3,593	LONZA GROUP AG	636.81	337.01	1,210,861.01	2,288,048.24	1.8%	1,077,187.23	89.0	0.00
4057808	9,260	L'OREAL	411.28	248.38	2,300,017.80	3,808,436.78	3.0%	1,508,418.98	65.6	0.00
4061412	5,003	LVMH MOET HENNESSY	753.82	304.97	1,525,760.40	3,771,359.26	3.0%	2,245,598.86	147.2	0.00
B28YTC2	25,066	MACQUARIE GP LTD	123.97	86.58	2,170,304.04	3,107,444.57	2.5%	937,140.53	43.2	0.00
B09DHL9	10,197	MTU AERO ENGINES A	252.68	206.80	2,108,745.53	2,576,553.69	2.1%	467,808.16	22.2	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B06YV46	37,878	NESTE OYJ	60.67	30.78	1,165,838.80	2,298,115.83	1.8%	1,132,277.03	97.1	0.00
6647133	11,851	NICE LTD	241.97	116.99	1,386,407.98	2,867,610.59	2.3%	1,481,202.61	106.8	0.00
6639550	5,494	NINTENDO CO	573.53	374.24	2,056,074.88	3,150,989.07	2.5%	1,094,914.19	53.3	53,781.44
6640541	188,722	NIPPON SANSO HOLDI	18.79	16.24	3,065,410.88	3,546,360.99	2.8%	480,950.11	15.7	24,171.89
B3MBS74	30,115	OCADO GROUP PLC	29.03	33.28	1,002,104.93	874,359.32	0.7%	-127,745.62	-12.7	0.00
6269861	97,994	PAN PACIFIC INTL H	21.55	15.76	1,544,078.70	2,111,302.04	1.7%	567,223.35	36.7	0.00
B119QG0	2,033	PARTNERS GROUP HDLG	1,425.36	604.07	1,228,072.01	2,897,757.80	2.3%	1,669,685.79	136.0	0.00
BJDS7L3	16,007	PROSUS N.V.	108.62	88.81	1,421,626.32	1,738,662.32	1.4%	317,035.99	22.3	0.00
BQRRZ00	66,008	RECRUIT HLDGS CO L	45.19	25.30	1,669,812.53	2,982,603.83	2.4%	1,312,791.31	78.6	5,736.94
2202729	28,029	RITCHIE BROS AUCTNRS	63.60	64.64	1,811,823.04	1,782,644.40	1.4%	-29,178.64	-1.6	0.00
783513203	14,875	RYANAIR HLDGS PLC	116.85	112.11	1,667,704.67	1,738,143.75	1.4%	70,439.08	4.2	0.00
BX865C7	1,320	SHOPIFY INC	1,179.40	540.47	713,422.67	1,556,810.27	1.2%	843,387.60	118.2	0.00
BYY7VY5	59,816	SIGNIFY NV	56.95	41.37	2,474,314.23	3,406,627.55	2.7%	932,313.33	37.7	0.00
B1KJJ40	36,662	WHITBREAD	44.91	46.51	1,705,273.75	1,646,666.47	1.3%	-58,607.28	-3.4	0.00
BNFWR44	18,545	WORLDLINE	98.27	92.54	1,716,155.58	1,822,346.57	1.5%	106,190.99	6.2	0.00
B92M6T7	2,537	ZUR ROSE GP AG	333.32	460.30	1,167,776.82	845,620.31	0.7%	-322,156.52	-27.6	0.00
Total Holdings					83,083,996.07	119,102,222.83	95.2%	36,018,226.75	43.4	293,894.75
Portfolio Market Value: 125,166,671.71										
Portfolio Market Value (incl. Accrued Income): 125,460,566.46										