

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	882,247.20	0.6%
GBP	65,457.31	0.0%
PLN	0.00	0.0%
Total Cash	947,704.52	0.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	43,996	ADV MICRO DEVICES	81.62	80.34	3,534,520.43	3,590,953.52	2.6%	56,433.09	1.6	0.00
BK6YZP5	100,142	ALIBABA GROUP HLDG	28.97	29.50	2,953,756.56	2,901,040.96	2.1%	-52,715.60	-1.8	0.00
023135106	1,875	AMAZON COM INC	3,467.42	2,836.17	5,317,810.91	6,501,412.50	4.6%	1,183,601.59	22.3	0.00
BMH40Q4	9,866	APPIER GROUP INC	17.48	14.70	145,014.93	172,489.15	0.1%	27,474.22	18.9	0.00
G6095L109	26,246	APTIV PLC	143.89	102.31	2,685,177.72	3,776,536.94	2.7%	1,091,359.22	40.6	0.00
0989529	22,107	ASTRAZENECA	106.82	107.59	2,378,498.15	2,361,426.24	1.7%	-17,071.91	-0.7	0.00
BD97BN2	33,210	ATLAS COPCO AB	60.67	43.74	1,452,666.02	2,014,810.04	1.4%	562,144.02	38.7	14,335.39
09075V102	10,932	BIONTECH SE	188.28	115.70	1,264,817.14	2,058,276.96	1.5%	793,459.82	62.7	0.00
B58J1S8	629,420	CHAILEASE HOLDING	7.23	4.81	3,028,625.54	4,551,707.30	3.3%	1,523,081.76	50.3	0.00
159864107	12,297	CHARLES RIV LABS INT	332.45	230.12	2,829,815.15	4,088,137.65	2.9%	1,258,322.50	44.5	0.00
172908105	11,980	CINTAS CORP	345.14	316.35	3,789,857.90	4,134,777.20	3.0%	344,919.30	9.1	0.00
22160N109	1,893	COSTAR GROUP INC	854.43	744.94	1,410,177.02	1,617,435.99	1.2%	207,258.97	14.7	0.00
22160K105	8,969	COSTCO WHSL CORP	372.09	307.74	2,760,089.72	3,337,275.21	2.4%	577,185.49	20.9	7,085.51
235851102	15,713	DANAHER CORP	253.94	201.80	3,170,841.24	3,990,159.22	2.9%	819,317.98	25.8	0.00
BD0YVN2	28,701	DINO POLSKA SA	64.98	55.47	1,591,932.79	1,864,896.53	1.3%	272,963.74	17.1	0.00
BK5MWJ3	154,656	EMBRACER GROUP AB	30.82	27.83	4,304,433.46	4,766,384.25	3.4%	461,950.79	10.7	0.00
29444U700	4,236	EQUINIX INC	720.76	711.93	3,015,721.58	3,053,139.36	2.2%	37,417.78	1.2	0.00
5959378	262,901	ERICSSON(LM)TEL	13.71	12.22	3,212,783.57	3,604,735.47	2.6%	391,951.90	12.2	0.00
BJXSCH4	22,163	EVOLUTION GAMING	197.74	87.09	1,930,264.86	4,382,406.76	3.1%	2,452,141.90	127.0	0.00
368736104	3,959	GENERAC HLDGS INC	323.95	326.30	1,291,823.28	1,282,518.05	0.9%	-9,305.23	-0.7	0.00
2639349	162,842	GPO AEROPORTUARIO	16.98	16.69	2,718,240.40	2,765,436.45	2.0%	47,196.05	1.7	0.00
G46188101	28,470	HORIZON THERAPEUTICS	94.62	72.49	2,063,772.39	2,693,831.40	1.9%	630,059.01	30.5	0.00
BYT1DJ1	146,164	INTERMED CAP GRP	30.27	15.67	2,289,977.42	4,423,838.07	3.2%	2,133,860.64	93.2	0.00
46120E602	4,022	INTUITIVE SURGIC INC	865.00	684.45	2,752,841.84	3,479,030.00	2.5%	726,188.16	26.4	0.00
6194037	20,080	KAKAO CORP	102.04	54.07	1,085,816.65	2,048,887.49	1.5%	963,070.84	88.7	0.00
B01JCK9	487,137	LI NING CO LTD	8.16	3.84	1,868,271.03	3,976,449.37	2.8%	2,108,178.34	112.8	0.00
4057808	8,127	L'OREAL	411.28	328.63	2,670,804.36	3,342,458.50	2.4%	671,654.14	25.1	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	3,429	LVMH MOET HENNESSY	753.82	431.62	1,480,032.35	2,584,847.27	1.8%	1,104,814.92	74.6	0.00
B28YTC2	35,547	MACQUARIE GP LTD	123.97	92.39	3,284,360.33	4,406,779.38	3.1%	1,122,419.05	34.2	0.00
B4975P9	322,838	MAGAZINE LUIZA SA	3.69	3.67	1,183,682.95	1,191,916.53	0.9%	8,233.58	0.7	1,142.74
57636Q104	12,429	MASTERCARD INC	382.06	325.34	4,043,643.57	4,748,623.74	3.4%	704,980.17	17.4	5,468.76
55354G100	6,352	MSCI INC	485.77	373.34	2,371,461.49	3,085,611.04	2.2%	714,149.55	30.1	0.00
B06YV46	27,615	NESTE OYJ	60.67	45.38	1,253,261.67	1,675,444.02	1.2%	422,182.36	33.7	0.00
6639550	5,000	NINTENDO CO	573.53	490.30	2,451,519.44	2,867,663.88	2.0%	416,144.44	17.0	48,945.61
6640541	190,500	NIPPON SANZO HOLDI	18.79	18.40	3,506,018.16	3,579,772.20	2.6%	73,754.04	2.1	24,399.62
655844108	15,921	NORFOLK SOUTHERN	279.24	209.57	3,336,568.02	4,445,780.04	3.2%	1,109,212.02	33.2	0.00
BJDS7L3	17,620	PROSUS N.V.	108.62	98.12	1,728,804.96	1,913,864.56	1.4%	185,059.60	10.7	0.00
747525103	23,424	QUALCOMM INC	138.80	97.91	2,293,536.73	3,251,251.20	2.3%	957,714.47	41.8	0.00
BQRRZ00	52,900	RECRUIT HLDGS CO L	45.19	37.94	2,006,987.55	2,390,312.43	1.7%	383,324.87	19.1	4,597.69
81762P102	5,203	SERVICENOW INC	506.37	443.25	2,306,206.88	2,634,643.11	1.9%	328,436.23	14.2	0.00
6889106	164,140	TAIWAN SEMICON MAN	21.48	13.62	2,236,032.60	3,525,722.26	2.5%	1,289,689.66	57.7	0.00
254687106	34,154	WALT DISNEY CO	186.02	142.45	4,865,071.33	6,353,327.08	4.5%	1,488,255.75	30.6	0.00
BN574F9	25,620	WIZZ AIR HLDGS PLC	67.86	76.61	1,962,802.45	1,738,491.10	1.2%	-224,311.35	-11.4	0.00
BGHH0L6	76,669	WUXI APPTEC CO LTD	23.65	13.89	1,065,169.38	1,813,360.02	1.3%	748,190.64	70.2	0.00
Total Holdings					108,893,511.93	138,987,860.44	99.3%	30,094,348.52	27.6	105,975.32

Portfolio Market Value:139,935,564.96

Portfolio Market Value (incl. Accrued Income):140,041,540.28