

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,573,537.55	3.7%
GBP	58,202.67	0.1%
PLN	0.00	0.0%
DKK	96.97	0.0%
Total Cash	3,631,837.19	3.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	7,127	ACCENTURE PLC	279.05	318.20	2,267,823.52	1,988,789.35	2.1%	-279,034.17	-12.3	7,982.24
02079K305	19,957	ALPHABET INC	98.84	126.13	2,517,101.47	1,972,549.88	2.1%	-544,551.59	-21.6	0.00
023135106	23,054	AMAZON COM INC	103.13	161.71	3,727,951.68	2,377,559.02	2.5%	-1,350,392.66	-36.2	0.00
00208D408	148,464	ARC RESOURCES	11.59	15.00	2,226,898.11	1,720,128.48	1.8%	-506,769.63	-22.8	0.00
0989529	14,215	ASTRAZENECA	130.37	111.30	1,582,125.40	1,853,259.16	1.9%	271,133.76	17.1	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.90	0.76	2,517,102.99	2,985,576.98	3.1%	468,473.99	18.6	0.00
BD1RP61	143,364	BANK OF IRELAND GR	10.63	6.42	920,512.88	1,523,684.82	1.6%	603,171.94	65.5	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.57	0.57	1,937,782.91	1,926,861.08	2.0%	-10,921.83	-0.6	0.00
09857L108	963	BOOKING HLDGS INC	2,434.10	2,093.36	2,015,905.20	2,344,038.30	2.5%	328,133.10	16.3	0.00
B58J1S8	308,690	CHAILEASE HOLDING	7.49	6.68	2,063,169.16	2,313,247.29	2.4%	250,078.14	12.1	0.00
169656105	1,555	CHIPOTLE MEXICAN GRL	1,646.38	1,652.94	2,570,323.29	2,560,120.90	2.7%	-10,202.39	-0.4	0.00
172908105	6,924	CINTAS CORP	443.74	352.88	2,443,353.71	3,072,455.76	3.2%	629,102.05	25.7	0.00
B9895B7	105,486	COCA COLA HBC	24.15	21.69	2,288,023.46	2,547,278.72	2.7%	259,255.27	11.3	0.00
22160K105	6,785	COSTCO WHSL CORP	511.14	336.84	2,285,481.59	3,468,084.90	3.6%	1,182,603.31	51.7	0.00
235851102	10,151	DANAHER CORP	264.38	239.65	2,432,645.04	2,683,721.38	2.8%	251,076.34	10.3	0.00
237266101	23,361	DARLING INGREDIENTS	66.29	74.54	1,741,219.14	1,548,600.69	1.6%	-192,618.45	-11.1	0.00
249906108	26,411	DESCARTES SYS GROUP	73.02	71.70	1,893,765.93	1,928,531.22	2.0%	34,765.29	1.8	0.00
B4TP9G2	25,790	DOLLARAMA	59.63	58.16	1,499,868.75	1,537,910.07	1.6%	38,041.32	2.5	1,068.83
B62G1B5	34,350	EDENRED	54.29	52.01	1,786,381.46	1,864,917.82	2.0%	78,536.36	4.4	0.00
26875P101	23,920	EOG RESOURCES INC	132.25	125.49	3,001,718.56	3,163,420.00	3.3%	161,701.44	5.4	0.00
7212477	10,563	ESSILORLUXOTTICA	182.35	173.74	1,835,178.04	1,926,139.76	2.0%	90,961.72	5.0	0.00
29786A106	7,000	ETSY INC	137.58	135.47	948,285.10	963,060.00	1.0%	14,774.90	1.6	0.00
BJXSCH4	14,367	EVOLUTION AB	111.77	99.79	1,433,629.38	1,605,786.49	1.7%	172,157.11	12.0	0.00
2639349	84,453	GPO AEROPORTUARIO	27.20	17.15	1,448,002.83	2,297,525.90	2.4%	849,523.06	58.7	0.00
422806109	14,082	HEICO CORP	170.95	168.50	2,372,859.25	2,407,317.90	2.5%	34,458.65	1.5	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
45104G104	79,108	ICICI BK LTD	20.83	18.16	1,436,704.12	1,647,819.64	1.7%	211,115.52	14.7	0.00
45841N107	17,993	INTERACTIVE BROKERS	79.94	78.71	1,416,275.81	1,438,360.42	1.5%	22,084.61	1.6	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	17.09	15.56	1,396,105.98	1,532,832.17	1.6%	136,726.19	9.8	0.00
46625H100	16,406	JPMORGAN CHASE & CO	139.96	163.21	2,677,638.02	2,296,183.76	2.4%	-381,454.26	-14.2	0.00
4061412	3,103	LVMH MOET HENNESSY	868.84	483.22	1,499,423.16	2,696,010.52	2.8%	1,196,587.36	79.8	0.00
60770K107	8,793	MODERNA INC	176.06	211.82	1,862,554.36	1,548,095.58	1.6%	-314,458.78	-16.9	0.00
609839105	3,380	MONOLITHIC POWER	426.56	424.59	1,435,108.45	1,441,772.80	1.5%	6,664.35	0.5	0.00
55354G100	3,475	MSCI INC	531.56	405.36	1,408,633.79	1,847,171.00	1.9%	438,537.21	31.1	0.00
6640541	165,649	NIPPON SANSO HOLDI	16.20	18.58	3,078,021.61	2,683,859.00	2.8%	-394,162.62	-12.8	0.00
655844108	9,430	NORFOLK SOUTHERN	245.81	235.80	2,223,556.25	2,317,988.30	2.4%	94,432.05	4.2	0.00
BHC8X90	20,481	NOVO-NORDISK AS	137.67	111.40	2,281,620.60	2,819,583.49	3.0%	537,962.89	23.6	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	61.32	59.93	2,136,516.54	2,185,935.36	2.3%	49,418.82	2.3	0.00
4682329	5,036	PERNOD-RICARD	206.24	219.52	1,105,496.62	1,038,629.15	1.1%	-66,867.47	-6.0	0.00
BP3RCN9	215,521	S/BAOSIGHT SOF	7.40	4.46	960,521.15	1,595,447.71	1.7%	634,926.56	-10.6	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	47.11	37.99	1,496,587.83	1,855,838.59	1.9%	359,250.76	24.0	0.00
6889106	112,140	TAIWAN SEMICON MAN	17.39	15.05	1,688,128.10	1,949,611.32	2.0%	261,483.22	15.5	0.00
911363109	4,819	UNITED RENTALS INC	440.95	392.20	1,890,029.63	2,124,938.05	2.2%	234,908.42	12.4	0.00
91324P102	3,370	UNITEDHEALTH GRP INC	499.19	538.95	1,816,263.18	1,682,270.30	1.8%	-133,992.88	-7.4	0.00
254687106	24,322	WALT DISNEY CO	108.49	148.27	3,606,145.89	2,638,693.78	2.8%	-967,452.11	-26.8	0.00
Total Holdings					87,172,439.93	91,921,606.81	96.2%	4,749,166.88	4.6	9,051.07
Portfolio Market Value: 95,553,444.00										
Portfolio Market Value (incl. Accrued Income): 95,562,495.07										