

Cash										
Currency Code	Market Value		% of Portfolio at Market							
USD	4,350,474.49		4.7%							
GBP	57,235.85		0.1%							
PLN	0.00		0.0%							
DKK	94.65		0.0%							
Total Cash	4,407,804.99		4.7%							
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	265.55	318.20	2,267,823.52	1,892,574.85	2.0%	-375,248.67	-16.5	0.00
02079K305	19,957	ALPHABET INC	90.06	126.13	2,517,101.47	1,797,327.42	1.9%	-719,774.05	-28.6	0.00
023135106	23,054	AMAZON COM INC	94.23	161.71	3,727,951.68	2,172,378.42	2.3%	-1,555,573.26	-41.7	0.00
00208D408	148,464	ARC RESOURCES	10.91	15.00	2,226,898.11	1,620,459.83	1.7%	-606,438.28	-27.2	0.00
0989529	14,215	ASTRAZENECA	131.72	111.30	1,582,125.40	1,872,381.60	2.0%	290,256.20	18.3	28,016.89
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.79	0.76	2,517,102.99	2,624,598.96	2.8%	107,495.97	4.3	0.00
BD1RP61	143,364	BANK OF IRELAND GR	11.06	6.42	920,512.88	1,585,751.35	1.7%	665,238.48	72.3	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.57	0.57	1,937,782.91	1,955,467.20	2.1%	17,684.29	0.9	0.00
09857L108	963	BOOKING HLDGS INC	2,524.00	2,093.36	2,015,905.20	2,430,612.00	2.6%	414,706.80	20.6	0.00
B58J1S8	308,690	CHAILEASE HOLDING	7.40	6.68	2,063,169.16	2,284,566.37	2.4%	221,397.21	10.7	0.00
169656105	1,555	CHIPOTLE MEXICAN GRL	1,491.08	1,652.94	2,570,323.29	2,318,629.40	2.5%	-251,693.89	-9.8	0.00
172908105	6,924	CINTAS CORP	438.47	352.88	2,443,353.71	3,035,966.28	3.3%	592,612.57	24.3	7,962.60
B9895B7	105,486	COCA COLA HBC	25.75	21.69	2,288,023.46	2,716,319.93	2.9%	428,296.48	18.7	0.00
22160K105	6,785	COSTCO WHSL CORP	484.18	336.84	2,285,481.59	3,285,161.30	3.5%	999,679.71	43.7	0.00
235851102	10,151	DANAHER CORP	247.53	239.65	2,432,645.04	2,512,677.03	2.7%	80,031.99	3.3	0.00
237266101	23,361	DARLING INGREDIENTS	63.27	74.54	1,741,219.14	1,478,050.47	1.6%	-263,168.67	-15.1	0.00
249906108	26,411	DESCARTES SYS GROUP	73.68	71.70	1,893,765.93	1,945,962.48	2.1%	52,196.55	2.8	0.00
B4TP9G2	25,790	DOLLARAMA	57.89	58.16	1,499,868.75	1,493,090.31	1.6%	-6,778.44	-0.5	0.00
B62G1B5	34,350	EDENRED	56.55	52.01	1,786,381.46	1,942,350.29	2.1%	155,968.83	8.7	0.00
26875P101	23,920	EOG RESOURCES INC	113.02	125.49	3,001,718.56	2,703,438.40	2.9%	-298,280.16	-9.9	0.00
7212477	10,563	ESSILORLUXOTTICA	174.35	173.74	1,835,178.04	1,841,618.91	2.0%	6,440.87	0.4	0.00
29786A106	7,000	ETSY INC	121.41	135.47	948,285.10	849,870.00	0.9%	-98,415.10	-10.4	0.00
BJXSCH4	14,367	EVOLUTION AB	121.45	99.79	1,433,629.38	1,744,936.25	1.9%	311,306.88	21.7	0.00
2639349	84,453	GPO AEROPORTUARIO	28.64	17.15	1,448,002.83	2,418,697.05	2.6%	970,694.22	67.0	0.00
422806109	14,082	HEICO CORP	165.57	168.50	2,372,859.25	2,331,556.74	2.5%	-41,302.51	-1.7	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	20.68	18.16	1,436,704.12	1,635,953.44	1.8%	199,249.32	13.9	0.00
45841N107	17,993	INTERACTIVE BROKERS	86.11	78.71	1,416,275.81	1,549,377.23	1.7%	133,101.42	9.4	1,799.30
BYT1DJ1	89,704	INTERMED CAP GRP	16.97	15.56	1,396,105.98	1,522,574.07	1.6%	126,468.09	9.1	0.00
46625H100	16,406	JPMORGAN CHASE & CO	143.35	163.21	2,677,638.02	2,351,800.10	2.5%	-325,837.92	-12.2	0.00
4061412	3,103	LVMH MOET HENNESSY	836.73	483.22	1,499,423.16	2,596,387.15	2.8%	1,096,963.99	73.2	0.00
60770K107	8,793	MODERNA INC	138.81	211.82	1,862,554.36	1,220,556.33	1.3%	-641,998.03	-34.5	0.00
609839105	3,380	MONOLITHIC POWER	484.29	424.59	1,435,108.45	1,636,900.20	1.8%	201,791.75	14.1	0.00
55354G100	3,475	MSCI INC	522.15	405.36	1,408,633.79	1,814,471.25	1.9%	405,837.46	28.8	0.00
6640541	165,649	NIPPON SANSO HOLDI	17.82	18.58	3,078,021.61	2,952,654.05	3.2%	-125,367.56	-4.1	0.00
BHC8X90	20,481	NOVO-NORDISK AS	141.95	111.40	2,281,620.60	2,907,263.07	3.1%	625,642.47	27.4	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	56.59	59.93	2,136,516.54	2,017,320.32	2.2%	-119,196.22	-5.6	0.00
4682329	5,036	PERNOD-RICARD	209.66	219.52	1,105,496.62	1,055,852.04	1.1%	-49,644.58	-4.5	0.00
BP3RCN9	215,521	S/BAOSIGHT SOF	7.13	4.46	960,521.15	1,537,039.84	1.6%	576,518.69	-13.8	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	44.71	37.99	1,496,587.83	1,761,076.97	1.9%	264,489.14	17.7	15,470.87
6889106	112,140	TAIWAN SEMICON MAN	16.77	15.05	1,688,128.10	1,880,685.28	2.0%	192,557.17	11.4	0.00
892356106	6,026	TRACTOR SUPPLY CO	233.26	237.97	1,434,010.23	1,405,624.76	1.5%	-28,385.47	-2.0	6,206.78
911363109	4,819	UNITED RENTALS INC	468.53	392.20	1,890,029.63	2,257,846.07	2.4%	367,816.44	19.5	0.00
91324P102	3,370	UNITEDHEALTH GRP INC	475.94	538.95	1,816,263.18	1,603,917.80	1.7%	-212,345.38	-11.7	0.00
254687106	24,322	WALT DISNEY CO	99.61	148.27	3,606,145.89	2,422,714.42	2.6%	-1,183,431.47	-32.8	0.00
Total Holdings					86,382,893.91	88,984,457.25	95.3%	2,601,563.34	2.2	59,456.44
Portfolio Market Value: 93,392,262.24										
Portfolio Market Value (incl. Accrued Income): 93,451,718.68										