

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	4,454,767.32	4.6%
GBP	58,455.60	0.1%
PLN	0.00	0.0%
DKK	96.88	0.0%
Total Cash	4,513,319.79	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	285.81	318.20	2,267,823.52	2,036,967.87	2.1%	-230,855.65	-10.2	0.00
02079K305	19,957	ALPHABET INC	103.73	126.13	2,517,101.47	2,070,139.61	2.1%	-446,961.86	-17.8	0.00
023135106	23,054	AMAZON COM INC	103.29	161.71	3,727,951.68	2,381,247.66	2.5%	-1,346,704.02	-36.1	0.00
00208D408	148,464	ARC RESOURCES	11.33	15.00	2,226,898.11	1,681,718.05	1.7%	-545,180.06	-24.5	16,455.17
0989529	14,215	ASTRAZENECA	138.88	111.30	1,582,125.40	1,974,151.68	2.0%	392,026.28	24.8	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.86	0.76	2,517,102.99	2,857,894.78	3.0%	340,791.79	13.5	29,063.34
BD1RP61	143,364	BANK OF IRELAND GR	10.13	6.42	920,512.88	1,452,285.89	1.5%	531,773.01	57.8	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.58	0.57	1,937,782.91	1,988,787.55	2.1%	51,004.64	2.6	38,639.30
09857L108	963	BOOKING HLDGS INC	2,652.41	2,093.36	2,015,905.20	2,554,270.83	2.6%	538,365.63	26.7	0.00
B58J1S8	308,690	CHAILEASE HOLDING	7.34	6.68	2,063,169.16	2,265,940.22	2.3%	202,771.07	9.8	0.00
169656105	1,555	CHIPOTLE MEXICAN GRL	1,708.29	1,652.94	2,570,323.29	2,656,390.95	2.7%	86,067.66	3.3	0.00
172908105	6,924	CINTAS CORP	462.68	352.88	2,443,353.71	3,203,596.32	3.3%	760,242.61	31.1	0.00
B9895B7	105,486	COCA COLA HBC	27.36	21.69	2,288,023.46	2,886,375.28	3.0%	598,351.83	26.2	0.00
22160K105	6,785	COSTCO WHSL CORP	496.87	336.84	2,285,481.59	3,371,262.95	3.5%	1,085,781.36	47.5	0.00
235851102	10,151	DANAHER CORP	252.04	239.65	2,432,645.04	2,558,458.04	2.6%	125,813.00	5.2	2,740.77
237266101	23,361	DARLING INGREDIENTS	58.40	74.54	1,741,219.14	1,364,282.40	1.4%	-376,936.74	-21.6	0.00
249906108	26,411	DESCARTES SYS GROUP	80.61	71.70	1,893,765.93	2,128,990.71	2.2%	235,224.78	12.4	0.00
B4TP9G2	25,790	DOLLARAMA	59.68	58.16	1,499,868.75	1,539,186.68	1.6%	39,317.93	2.6	0.00
B62G1B5	34,350	EDENRED	59.25	52.01	1,786,381.46	2,035,408.67	2.1%	249,027.21	13.9	0.00
26875P101	23,920	EOG RESOURCES INC	114.63	125.49	3,001,718.56	2,741,949.60	2.8%	-259,768.96	-8.7	0.00
7212477	10,563	ESSILORLUXOTTICA	180.35	173.74	1,835,178.04	1,905,044.44	2.0%	69,866.40	3.8	0.00
29786A106	7,000	ETSY INC	111.33	135.47	948,285.10	779,310.00	0.8%	-168,975.10	-17.8	0.00
BJXSCH4	14,367	EVOLUTION AB	133.87	99.79	1,433,629.38	1,923,349.56	2.0%	489,720.18	34.2	0.00
2639349	84,453	GPO AEROPORTUARIO	30.53	17.15	1,448,002.83	2,578,211.27	2.7%	1,130,208.44	78.1	0.00
422806109	14,082	HEICO CORP	171.04	168.50	2,372,859.25	2,408,585.28	2.5%	35,726.03	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	21.58	18.16	1,436,704.12	1,707,150.64	1.8%	270,446.52	18.8	0.00
45841N107	17,993	INTERACTIVE BROKERS	82.56	78.71	1,416,275.81	1,485,502.08	1.5%	69,226.27	4.9	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	15.05	15.56	1,396,105.98	1,349,829.60	1.4%	-46,276.38	-3.3	0.00
46625H100	16,406	JPMORGAN CHASE & CO	130.31	163.21	2,677,638.02	2,137,865.86	2.2%	-539,772.16	-20.2	0.00
4061412	3,103	LVMH MOET HENNESSY	917.40	483.22	1,499,423.16	2,846,687.17	2.9%	1,347,264.01	89.9	0.00
60770K107	8,793	MODERNA INC	153.58	211.82	1,862,554.36	1,350,428.94	1.4%	-512,125.42	-27.5	0.00
609839105	3,380	MONOLITHIC POWER	500.54	424.59	1,435,108.45	1,691,825.20	1.7%	256,716.75	17.9	3,380.00
55354G100	3,475	MSCI INC	559.69	405.36	1,408,633.79	1,944,922.75	2.0%	536,288.96	38.1	0.00
6640541	165,649	NIPPON SANSO HOLDI	17.90	18.58	3,078,021.61	2,964,730.02	3.1%	-113,291.60	-3.7	22,403.50
BHC8X90	20,481	NOVO-NORDISK AS	158.36	111.40	2,281,620.60	3,243,361.43	3.4%	961,740.83	42.2	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	60.34	59.93	2,136,516.54	2,151,000.32	2.2%	14,483.78	0.7	0.00
4682329	5,036	PERNOD-RICARD	226.74	219.52	1,105,496.62	1,141,873.29	1.2%	36,376.67	3.3	0.00
BP3RCN9	215,521	S/BAOSIGHT SOF	8.47	4.46	960,521.15	1,825,319.56	1.9%	864,798.41	2.3	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	44.89	37.99	1,496,587.83	1,768,391.69	1.8%	271,803.86	18.2	15,834.13
6889106	112,140	TAIWAN SEMICON MAN	17.51	15.05	1,688,128.10	1,963,071.52	2.0%	274,943.41	16.3	10,127.75
892356106	6,026	TRACTOR SUPPLY CO	235.04	237.97	1,434,010.23	1,416,351.04	1.5%	-17,659.19	-1.2	0.00
911363109	4,819	UNITED RENTALS INC	395.76	392.20	1,890,029.63	1,907,167.44	2.0%	17,137.81	0.9	0.00
91324P102	3,370	UNITEDHEALTH GRP INC	472.59	538.95	1,816,263.18	1,592,628.30	1.6%	-223,634.88	-12.3	0.00
254687106	24,322	WALT DISNEY CO	100.13	148.27	3,606,145.89	2,435,361.86	2.5%	-1,170,784.03	-32.5	0.00
Total Holdings					86,382,893.91	92,267,275.00	95.3%	5,884,381.09	5.8	138,643.97
Portfolio Market Value: 96,780,594.80										
Portfolio Market Value (incl. Accrued Income): 96,919,238.76										