

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,625,285.17	3.7%
GBP	59,356.22	0.1%
PLN	0.00	0.0%
Total Cash	3,684,641.40	3.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	300.36	318.20	3,372,619.82	3,183,515.64	3.2%	-189,104.18	-5.6	10,281.03
007903107	18,101	ADV MICRO DEVICES	85.52	80.75	1,461,614.12	1,547,997.52	1.6%	86,383.40	5.9	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	87.67	126.20	2,311,425.14	1,605,696.78	1.6%	-705,728.37	-30.5	29,756.59
02079K305	1,815	ALPHABET INC	2,282.19	2,522.52	4,578,382.69	4,142,174.85	4.2%	-436,207.84	-9.5	0.00
023135106	2,087	AMAZON COM INC	2,485.63	3,042.65	6,350,012.65	5,187,509.81	5.2%	-1,162,502.84	-18.3	0.00
G6095L109	16,236	APTIV PLC	106.40	116.97	1,899,192.52	1,727,510.40	1.7%	-171,682.12	-9.0	0.00
B929F46	2,499	ASML HOLDING NV	578.11	663.06	1,656,994.94	1,444,703.39	1.5%	-212,291.55	-12.8	0.00
0989529	30,283	ASTRAZENECA	134.19	108.79	3,294,364.47	4,063,610.36	4.1%	769,245.89	23.4	0.00
B01C1P6	4,525,300	BK CENTRAL ASIA	0.56	0.57	2,573,002.26	2,536,253.19	2.6%	-36,749.07	-1.4	0.00
B58J1S8	293,991	CHAILEASE HOLDING	8.02	6.64	1,952,211.97	2,358,869.96	2.4%	406,657.99	20.8	0.00
159864107	9,003	CHARLES RIV LABS INT	241.51	235.49	2,120,153.16	2,174,314.53	2.2%	54,161.37	2.6	0.00
172908105	11,374	CINTAS CORP	397.26	332.40	3,780,728.41	4,518,435.24	4.6%	737,706.83	19.5	0.00
21036P108	12,418	CONSTELLATION BRANDS	246.09	245.14	3,044,159.70	3,055,945.62	3.1%	11,785.92	0.4	0.00
22160K105	8,851	COSTCO WHSL CORP	531.72	326.35	2,888,556.17	4,706,253.72	4.7%	1,817,697.55	62.9	7,965.90
22788C105	7,397	CROWDSTRIKE HOLDIN	198.76	224.60	1,661,386.17	1,470,227.72	1.5%	-191,158.45	-11.5	0.00
235851102	17,011	DANAHER CORP	251.13	226.03	3,844,944.56	4,271,972.43	4.3%	427,027.87	11.1	0.00
BMDTR73	317,798	EMBRACER GROUP KR	6.80	13.10	4,163,973.80	2,160,546.78	2.2%	-2,003,427.02	-48.1	0.00
26875P101	17,043	EOG RESOURCES INC	116.76	122.59	2,089,277.51	1,989,940.68	2.0%	-99,336.83	-4.8	0.00
7212477	15,238	ESSILORLUXOTTICA	172.80	173.83	2,648,807.96	2,633,138.74	2.7%	-15,669.22	-0.6	0.00
BJXSCH4	15,297	EVOLUTION AB	104.81	92.89	1,421,012.25	1,603,214.51	1.6%	182,202.25	12.8	0.00
BJVNSS4	15,385	FERGUSON PLC	127.31	165.62	2,548,134.95	1,958,628.96	2.0%	-589,505.99	-23.1	12,923.40
338307101	15,818	FIVE9 INC	110.10	142.35	2,251,625.86	1,741,561.80	1.8%	-510,064.06	-22.7	0.00
368736104	8,823	GENERAC HLDGS INC	219.38	331.38	2,923,753.97	1,935,589.74	2.0%	-988,164.23	-33.8	0.00
2639349	120,683	GPO AEROPORTUARIO	21.82	16.97	2,047,887.27	2,633,637.34	2.7%	585,750.07	28.6	0.00
45104G104	175,838	ICICI BK LTD	19.04	18.16	3,193,446.67	3,347,955.52	3.4%	154,508.85	4.8	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	19.43	15.56	1,396,105.98	1,742,846.68	1.8%	346,740.71	24.8	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
46625H100	16,406	JPMORGAN CHASE & CO	119.36	163.21	2,677,638.02	1,958,220.16	2.0%	-719,417.86	-26.9	0.00
6194037	13,753	KAKAO CORP	71.58	109.31	1,503,277.82	984,390.68	1.0%	-518,887.14	-34.5	0.00
4061412	3,103	LVMH MOET HENNESSY	653.54	483.22	1,499,423.16	2,027,939.35	2.0%	528,516.19	35.2	0.00
55354G100	4,820	MSCI INC	421.25	384.72	1,854,334.89	2,030,425.00	2.0%	176,090.11	9.5	0.00
6640541	165,649	NIPPON SAN SO HOLDI	18.04	18.58	3,078,021.61	2,987,972.47	3.0%	-90,049.14	-2.9	20,456.81
655844108	9,430	NORFOLK SOUTHERN	257.88	235.80	2,223,556.25	2,431,808.40	2.5%	208,252.15	9.4	0.00
4682329	10,216	PERNOD-RICARD	208.51	219.52	2,242,603.94	2,130,147.02	2.1%	-112,456.92	-5.0	0.00
73278L105	5,931	POOL CORPORATION	405.22	431.04	2,556,484.08	2,403,359.82	2.4%	-153,124.26	-6.0	0.00
BQRRZ00	37,503	RECRUIT HLDGS CO L	37.19	38.78	1,454,455.71	1,394,639.19	1.4%	-59,816.51	-4.1	3,039.38
6889106	112,140	TAIWAN SEMICON MAN	18.25	15.05	1,688,128.10	2,046,829.40	2.1%	358,701.30	21.2	0.00
91332U101	14,933	UNITY SOFTWARE INC	66.41	105.84	1,580,560.36	991,700.53	1.0%	-588,859.83	-37.3	0.00
254687106	16,330	WALT DISNEY CO	111.63	168.03	2,743,870.63	1,822,917.90	1.8%	-920,952.73	-33.6	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGY	47.40	66.08	3,507,659.83	2,515,944.60	2.5%	-991,715.23	-28.3	0.00
Total Holdings					100,083,789.39	95,468,346.45	96.3%	-4,615,442.94	-4.6	84,423.11

Portfolio Market Value:99,152,987.85

Portfolio Market Value (incl. Accrued Income):99,237,410.95