

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,775,744.47	2.1%
GBP	63,147.84	0.0%
PLN	0.00	0.0%
DKK	101.17	0.0%
Total Cash	2,838,993.48	2.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
G1151C101	12,607	ACCENTURE PLC	299.15	327.63	4,130,382.91	3,771,384.05	2.9%	-358,998.86	-8.7	18,658.36
023135106	36,042	AMAZON COM INC	184.42	141.70	5,107,314.89	6,646,865.64	5.1%	1,539,550.75	30.1	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	11.86	12.00	2,188,633.49	2,163,428.28	1.6%	-25,205.22	-1.2	0.00
05465C100	46,402	AXOS FINANCIAL	63.48	82.92	3,847,486.78	2,945,598.96	2.2%	-901,887.82	-23.4	0.00
05550J101	12,956	BJS WHSL CLUB HLDGS	117.56	116.75	1,512,633.73	1,523,107.36	1.2%	10,473.63	0.7	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.53	0.58	2,405,172.65	2,204,920.94	1.7%	-200,251.71	-8.3	0.00
144285103	11,914	CARPENTER TECHNOLOGY	195.61	209.85	2,500,157.67	2,330,497.54	1.8%	-169,660.13	-6.8	2,382.80
B9895B7	74,386	COCA COLA HBC	52.09	25.62	1,906,003.82	3,874,937.83	2.9%	1,968,934.01	103.3	0.00
G25508105	41,406	CRH PLC	95.42	77.96	3,227,837.85	3,950,960.52	3.0%	723,122.67	22.4	0.00
5881857	21,369	CTS EVENTIM AG & C	117.99	114.09	2,437,980.96	2,521,427.68	1.9%	83,446.72	3.4	0.00
249906108	25,692	DESCARTES SYS GROUP	105.39	75.68	1,944,463.47	2,707,679.88	2.1%	763,216.41	39.3	0.00
25278X109	16,532	DIAMONDBACK ENERGY	132.01	152.79	2,525,860.06	2,182,389.32	1.7%	-343,470.74	-13.6	0.00
286181201	118,851	ELEMENT FLEET MGT	21.86	21.07	2,504,764.15	2,597,633.89	2.0%	92,869.74	3.7	0.00
29358P101	15,413	ENSIGN GROUP INC	128.99	139.78	2,154,439.88	1,988,122.87	1.5%	-166,317.01	-7.7	0.00
30161Q104	94,885	EXELIXIS INC	39.15	35.01	3,321,601.24	3,714,747.75	2.8%	393,146.51	11.8	0.00
BNGN9Z1	127,101	FINECOBANK SPA	19.97	20.44	2,597,678.62	2,537,827.41	1.9%	-59,851.21	-2.3	0.00
BWXC0Z1	11,205	FLUTTER ENTERTAINM	239.89	214.27	2,400,859.43	2,687,986.72	2.0%	287,127.29	12.0	0.00
G3730V105	22,120	FTAI AVIATION LTD	107.11	127.21	2,813,786.66	2,369,273.20	1.8%	-444,513.46	-15.8	0.00
36828A101	8,668	GE VERNOVA INC	370.82	407.93	3,535,954.53	3,214,267.76	2.4%	-321,686.77	-9.1	1,400.25
6429104	164,600	HITACHI	24.66	20.46	3,367,496.09	4,059,610.21	3.1%	692,114.12	20.6	25,386.99
45104G104	79,108	ICICI BK LTD	33.56	18.16	1,436,704.12	2,654,864.48	2.0%	1,218,160.36	84.8	0.00
46625H100	14,726	JPMORGAN CHASE & CO	244.62	164.47	2,421,961.17	3,602,274.12	2.7%	1,180,312.95	48.7	0.00
5208241	14,328	KONGSBERG GRUPPEN	160.85	148.19	2,123,286.18	2,304,649.88	1.8%	181,363.70	8.5	0.00
7333378	5,771	LONZA GROUP AG	716.28	625.08	3,607,327.79	4,133,630.18	3.1%	526,302.39	14.6	0.00
58733R102	1,094	MERCADOLIBRE INC	2,330.85	1,707.54	1,868,051.43	2,549,949.90	1.9%	681,898.47	36.5	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
30303M102	6,130	META PLATFORMS INC	549.00	543.88	3,333,955.59	3,365,370.00	2.6%	31,414.41	0.9	0.00
6591014	59,000	MIZUHO FINL GP	25.10	28.75	1,696,022.99	1,480,790.80	1.1%	-215,232.19	-12.7	26,885.87
B09DHL9	10,790	MTU AERO ENGINES A	345.46	338.71	3,654,710.77	3,727,495.33	2.8%	72,784.56	2.0	0.00
6639550	65,000	NINTENDO CO	82.94	52.38	3,404,876.51	5,390,844.08	4.1%	1,985,967.58	58.3	36,911.10
G6683N103	135,519	NU HOLDINGS LTD	12.43	8.48	1,149,187.57	1,684,501.17	1.3%	535,313.60	46.6	0.00
67066G104	58,940	NVIDIA CORP	108.92	48.19	2,840,513.00	6,419,744.80	4.9%	3,579,231.80	126.0	0.00
BQRRZ00	0	RECRUIT HLDGS CO L	55.68		0.00	0.00	0.0%	0.00		2,094.78
776696106	6,762	ROPER TECHNOLOGIES	560.08	481.50	3,255,912.11	3,787,260.96	2.9%	531,348.85	16.3	0.00
78409V104	5,394	S&P GLOBAL INC	500.05	520.16	2,805,738.19	2,697,269.70	2.1%	-108,468.49	-3.9	0.00
79466L302	10,004	SALESFORCE INC	268.71	201.16	2,012,428.68	2,688,174.84	2.0%	675,746.16	33.6	0.00
BN90R55	74,800	SBI SUMISHIN NET B	29.02	24.45	1,828,953.27	2,171,003.93	1.7%	342,050.66	18.7	4,981.77
BX865C7	25,012	SHOPIFY INC	94.93	83.54	2,089,396.40	2,374,265.87	1.8%	284,869.47	13.6	0.00
5727973	11,728	SIEMENS AG	229.57	257.93	3,024,954.83	2,692,357.82	2.0%	-332,597.01	-11.0	0.00
863667101	9,619	STRYKER CORP	373.92	354.49	3,409,884.33	3,596,736.48	2.7%	186,852.15	5.5	0.00
6889106	94,340	TAIWAN SEMICON MAN	28.39	18.11	1,708,259.37	2,678,320.36	2.0%	970,060.98	56.8	0.00
874054109	10,213	TAKE-TWO INTERACTIVE	233.32	211.71	2,162,240.19	2,382,897.16	1.8%	220,656.97	10.2	0.00
931142103	22,845	WALMART INC	97.25	56.11	1,281,803.18	2,221,676.25	1.7%	939,873.07	73.3	0.00
6743956	1,258,000	WEICHAI POWER CO	1.96	2.09	2,631,676.78	2,465,807.83	1.9%	-165,868.95	-6.3	0.00
BG0ZMJ9	235,676	XIAOMI CORPORATION	6.44	6.14	1,448,205.53	1,518,049.21	1.2%	69,843.68	4.8	0.00
Total Holdings					111,626,558.86	128,580,602.94	97.8%	16,954,044.08	15.2	118,701.93
Portfolio Market Value: 131,419,596.42										
Portfolio Market Value (incl. Accrued Income):			131,538,298.34							