

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,179,024.65	2.2%
GBP	58,595.06	0.1%
PLN	0.00	0.0%
MXN	47,224.15	0.0%
DKK	95.09	0.0%
Total Cash	2,284,938.96	2.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	9,265	ACCENTURE PLC	305.92	309.78	2,870,132.11	2,834,348.80	2.9%	-35,783.31	-1.2	0.00
02079K305	45,982	ALPHABET INC	122.87	115.21	5,297,458.67	5,649,808.34	5.8%	352,349.67	6.7	0.00
023135106	39,891	AMAZON COM INC	120.58	142.85	5,698,355.48	4,810,056.78	4.9%	-888,298.70	-15.6	0.00
0989529	14,215	ASTRAZENECA	144.51	111.30	1,582,125.40	2,054,267.08	2.1%	472,141.67	29.8	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.81	0.76	2,517,102.99	2,689,218.16	2.8%	172,115.17	6.8	0.00
BD1RP61	143,364	BANK OF IRELAND GR	9.38	6.42	920,512.88	1,344,078.13	1.4%	423,565.25	46.0	32,096.48
B01C1P6	3,408,100	BK CENTRAL ASIA	0.60	0.57	1,937,782.91	2,057,592.07	2.1%	119,809.16	6.2	0.00
09857L108	715	BOOKING HLDGS INC	2,508.77	2,093.36	1,496,752.04	1,793,770.55	1.8%	297,018.51	19.8	0.00
B58J1S8	193,690	CHALEASE HOLDING	6.59	7.32	1,417,526.69	1,276,453.50	1.3%	-141,073.19	-10.0	0.00
169656105	1,064	CHIPOTLE MEXICAN GRL	2,076.49	1,611.20	1,714,314.48	2,209,385.36	2.3%	495,070.88	28.9	0.00
172908105	6,924	CINTAS CORP	472.14	352.88	2,443,353.71	3,269,097.36	3.3%	825,743.65	33.8	7,962.60
B9895B7	61,951	COCA COLA HBC	29.60	22.80	1,412,544.85	1,833,555.82	1.9%	421,010.97	29.8	51,515.85
22160K105	3,966	COSTCO WHSL CORP	511.56	360.27	1,428,847.86	2,028,846.96	2.1%	599,999.10	42.0	0.00
235851102	10,151	DANAHER CORP	229.62	239.65	2,432,645.04	2,330,872.62	2.4%	-101,772.42	-4.2	0.00
249906108	36,643	DESCARTES SYS GROUP	77.33	74.50	2,729,824.70	2,833,603.19	2.9%	103,778.49	3.8	0.00
25278X109	20,157	DIAMONDBACK ENERGY	127.15	146.21	2,947,211.41	2,562,962.55	2.6%	-384,248.86	-13.0	0.00
B4TP9G2	25,790	DOLLARAMA	60.75	58.16	1,499,868.75	1,566,790.41	1.6%	66,921.66	4.5	0.00
B62G1B5	34,350	EDENRED	64.05	52.01	1,786,381.46	2,200,161.74	2.3%	413,780.28	23.2	0.00
26875P101	16,130	EOG RESOURCES INC	107.29	126.89	2,046,753.37	1,730,587.70	1.8%	-316,165.67	-15.4	0.00
BJXSCH4	14,367	EVOLUTION AB	130.99	99.79	1,433,629.38	1,881,876.88	1.9%	448,247.50	31.3	0.00
2639349	84,453	GPO AEROPORTUARIO	27.90	17.15	1,448,002.83	2,356,166.53	2.4%	908,163.70	62.7	0.00
422806109	14,082	HEICO CORP	154.58	168.50	2,372,859.25	2,176,795.56	2.2%	-196,063.69	-8.3	0.00
45104G104	79,108	ICICI BK LTD	22.92	18.16	1,436,704.12	1,813,155.36	1.9%	376,451.24	26.2	0.00
45841N107	26,869	INTERACTIVE BROKERS	77.23	80.23	2,155,687.44	2,075,092.87	2.1%	-80,594.57	-3.7	2,686.90
46625H100	16,406	JPMORGAN CHASE & CO	135.71	163.21	2,677,638.02	2,226,458.26	2.3%	-451,179.76	-16.8	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	3,103	LVMH MOET HENNESSY	867.70	483.22	1,499,423.16	2,692,469.35	2.8%	1,193,046.18	79.6	0.00
609839105	3,380	MONOLITHIC POWER	489.91	424.59	1,435,108.45	1,655,895.80	1.7%	220,787.35	15.4	0.00
620076307	10,022	MOTOROLA SOLUTIONS	281.92	284.70	2,853,304.49	2,825,402.24	2.9%	-27,902.25	-1.0	0.00
55354G100	3,475	MSCI INC	470.53	405.36	1,408,633.79	1,635,091.75	1.7%	226,457.96	16.1	0.00
6640541	124,572	NIPPON SANSO HOLDI	20.47	19.03	2,370,522.44	2,550,019.11	2.6%	179,496.67	7.6	23,712.41
BHC8X90	15,459	NOVO-NORDISK AS	159.79	112.88	1,744,984.50	2,470,270.83	2.5%	725,286.33	41.6	0.00
697435105	8,883	PALO ALTO NETWORKS	213.39	198.80	1,765,927.08	1,895,543.37	1.9%	129,616.29	7.3	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	55.29	59.93	2,136,516.54	1,970,977.92	2.0%	-165,538.62	-7.7	0.00
776696106	4,861	ROPER TECHNOLOGIES	454.22	457.21	2,222,510.45	2,207,963.42	2.3%	-14,547.03	-0.7	0.00
BP3RCN9	215,521	S/BAOSIGHT SOF	7.46	4.46	960,521.15	1,608,732.42	1.6%	648,211.27	-9.8	0.00
79466L302	11,542	SALESFORCE INC	223.38	193.52	2,233,625.15	2,578,251.96	2.6%	344,626.81	15.4	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	41.84	37.99	1,496,587.83	1,647,887.13	1.7%	151,299.29	10.1	0.00
6889106	162,140	TAIWAN SEMICON MAN	18.16	15.78	2,558,705.59	2,944,402.25	3.0%	385,696.65	15.1	0.00
892356106	9,384	TRACTOR SUPPLY CO	209.59	237.64	2,230,039.58	1,966,792.56	2.0%	-263,247.02	-11.8	9,665.52
911363109	4,819	UNITED RENTALS INC	333.79	392.20	1,890,029.63	1,608,534.01	1.6%	-281,495.62	-14.9	0.00
91324P102	7,176	UNITEDHEALTH GRP INC	487.24	522.86	3,752,051.93	3,496,434.24	3.6%	-255,617.69	-6.8	0.00
Total Holdings					88,262,507.61	95,359,670.93	97.7%	7,097,163.32	7.2	127,639.76

Portfolio Market Value:97,644,609.89

Portfolio Market Value (incl. Accrued Income):97,772,249.65