

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,426,397.88	3.4%
GBP	60,105.56	0.1%
PLN	0.00	0.0%
DKK	97.33	0.0%
Total Cash	3,486,600.77	3.4%

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	308.58	309.78	2,870,132.11	2,858,993.70	2.8%	-11,138.41	-0.4	0.00
02079K305	45,982	ALPHABET INC	119.70	115.21	5,297,458.67	5,504,045.40	5.4%	206,586.73	3.9	0.00
023135106	39,891	AMAZON COM INC	130.36	142.85	5,698,355.48	5,200,190.76	5.1%	-498,164.72	-8.7	0.00
0989529	14,215	ASTRAZENECA	143.36	111.30	1,582,125.40	2,037,825.81	2.0%	455,700.41	28.8	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.78	0.76	2,517,102.99	2,592,819.74	2.5%	75,716.76	3.0	0.00
BD1RP61	143,364	BANK OF IRELAND GR	9.53	6.42	920,512.88	1,366,711.66	1.3%	446,198.78	48.5	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.61	0.57	1,937,782.91	2,079,981.00	2.0%	142,198.09	7.3	0.00
09857L108	715	BOOKING HLDGS INC	2,700.33	2,093.36	1,496,752.04	1,930,735.95	1.9%	433,983.91	29.0	0.00
B58J1S8	193,690	CHAILEASE HOLDING	6.55	7.32	1,417,526.69	1,268,691.42	1.2%	-148,835.27	-10.5	0.00
169656105	1,064	CHIPOTLE MEXICAN GRL	2,139.00	1,611.20	1,714,314.48	2,275,896.00	2.2%	561,581.52	32.8	0.00
172908105	6,924	CINTAS CORP	497.08	352.88	2,443,353.71	3,441,781.92	3.4%	998,428.21	40.9	0.00
B9895B7	61,951	COCA COLA HBC	29.81	22.80	1,412,544.85	1,846,954.92	1.8%	434,410.07	30.8	0.00
22160K105	3,966	COSTCO WHSL CORP	538.38	360.27	1,428,847.86	2,135,215.08	2.1%	706,367.22	49.4	0.00
235851102	5,944	DANAHER CORP	240.00	253.34	1,505,840.82	1,426,560.00	1.4%	-79,280.82	-5.3	2,740.77
249906108	36,643	DESCARTES SYS GROUP	80.11	74.50	2,729,824.70	2,935,470.73	2.9%	205,646.03	7.5	0.00
25278X109	20,157	DIAMONDBACK ENERGY	131.36	146.21	2,947,211.41	2,647,823.52	2.6%	-299,387.89	-10.2	0.00
B4TP9G2	25,790	DOLLARAMA	67.80	58.16	1,499,868.75	1,748,633.14	1.7%	248,764.39	16.6	0.00
B62G1B5	34,350	EDENRED	66.92	52.01	1,786,381.46	2,298,768.64	2.3%	512,387.18	28.7	0.00
26875P101	16,130	EOG RESOURCES INC	114.44	126.89	2,046,753.37	1,845,917.20	1.8%	-200,836.17	-9.8	0.00
BJXSCH4	14,367	EVOLUTION AB	126.45	99.79	1,433,629.38	1,816,674.72	1.8%	383,045.34	26.7	0.00
2639349	84,453	GPO AEROPORTUARIO	27.82	17.15	1,448,002.83	2,349,891.61	2.3%	901,888.78	62.3	0.00
422806109	14,082	HEICO CORP	176.94	168.50	2,372,859.25	2,491,669.08	2.4%	118,809.83	5.0	1,408.20
45104G104	79,108	ICICI BK LTD	23.08	18.16	1,436,704.12	1,825,812.64	1.8%	389,108.52	27.1	0.00
45841N107	26,869	INTERACTIVE BROKERS	83.07	80.23	2,155,687.44	2,232,007.83	2.2%	76,320.39	3.5	0.00
46625H100	16,406	JPMORGAN CHASE & CO	145.44	163.21	2,677,638.02	2,386,088.64	2.3%	-291,549.38	-10.9	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	941.53	483.22	1,499,423.16	2,921,576.90	2.9%	1,422,153.74	94.8	0.00
609839105	3,380	MONOLITHIC POWER	540.23	424.59	1,435,108.45	1,825,977.40	1.8%	390,868.95	27.2	3,380.00
620076307	10,022	MOTOROLA SOLUTIONS	293.28	284.70	2,853,304.49	2,939,252.16	2.9%	85,947.67	3.0	8,819.36
55354G100	3,475	MSCI INC	469.29	405.36	1,408,633.79	1,630,782.75	1.6%	222,148.96	15.8	0.00
6640541	124,572	NIPPON SANSO HOLDI	21.53	19.03	2,370,522.44	2,682,174.31	2.6%	311,651.87	13.1	0.00
BHC8X90	15,459	NOVO-NORDISK AS	161.09	112.88	1,744,984.50	2,490,256.14	2.4%	745,271.64	42.7	0.00
697435105	8,883	PALO ALTO NETWORKS	255.51	198.80	1,765,927.08	2,269,695.33	2.2%	503,768.25	28.5	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	60.24	59.93	2,136,516.54	2,147,435.52	2.1%	10,918.98	0.5	0.00
776696106	4,861	ROPER TECHNOLOGIES	480.80	457.21	2,222,510.45	2,337,168.80	2.3%	114,658.35	5.2	0.00
BP3RCN9	258,625	S/BAOSIGHT SOF	6.99	3.71	960,521.15	1,809,011.01	1.8%	848,489.86	8.7	0.00
79466L302	11,542	SALESFORCE INC	211.26	193.52	2,233,625.15	2,438,362.92	2.4%	204,737.77	9.2	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	42.93	37.99	1,496,587.83	1,691,043.35	1.7%	194,455.51	13.0	0.00
6889106	162,140	TAIWAN SEMICON MAN	18.49	15.78	2,558,705.59	2,998,688.05	2.9%	439,982.46	17.2	14,315.72
892356106	9,384	TRACTOR SUPPLY CO	221.10	237.64	2,230,039.58	2,074,802.40	2.0%	-155,237.18	-7.0	0.00
911363109	4,819	UNITED RENTALS INC	445.37	392.20	1,890,029.63	2,146,238.03	2.1%	256,208.40	13.6	0.00
91324P102	7,176	UNITEDHEALTH GRP INC	480.64	522.86	3,752,051.93	3,449,072.64	3.4%	-302,979.29	-8.1	0.00
Total Holdings					87,335,703.39	98,396,698.82	96.6%	11,060,995.43	11.8	30,664.05

Portfolio Market Value:101,883,299.59

Portfolio Market Value (incl. Accrued Income):101,913,963.64