

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,580,256.43	2.5%
GBP	60,828.90	0.1%
PLN	0.00	0.0%
DKK	98.27	0.0%
Total Cash	2,641,183.60	2.5%

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	316.35	309.78	2,870,132.11	2,930,982.75	2.8%	60,850.64	2.1	10,376.80
01749D105	38,480	ALLEGRO MICROSYSTE	51.61	45.93	1,767,270.96	1,985,952.80	1.9%	218,681.84	12.4	0.00
02079K305	45,982	ALPHABET INC	132.72	115.21	5,297,458.67	6,102,731.04	5.8%	805,272.37	15.2	0.00
023135106	39,891	AMAZON COM INC	133.68	142.85	5,698,355.48	5,332,628.88	5.1%	-365,726.60	-6.4	0.00
0989529	14,215	ASTRAZENECA	143.92	111.30	1,582,125.40	2,045,889.17	1.9%	463,763.77	29.3	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.84	0.76	2,517,102.99	2,782,490.16	2.6%	265,387.17	10.5	0.00
BD1RP61	143,364	BANK OF IRELAND GR	10.58	6.42	920,512.88	1,516,801.13	1.4%	596,288.25	64.8	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	1.59	1.55	2,088,605.96	2,147,060.87	2.0%	58,454.90	2.8	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.61	0.57	1,937,782.91	2,062,262.09	2.0%	124,479.18	6.4	0.00
09857L108	715	BOOKING HLDGS INC	2,970.80	2,093.36	1,496,752.04	2,124,122.00	2.0%	627,369.96	41.9	0.00
B58J1S8	193,690	CHAILEASE HOLDING	6.62	7.32	1,417,526.69	1,281,960.13	1.2%	-135,566.56	-9.6	0.00
169656105	1,064	CHIPOTLE MEXICAN GRL	1,962.28	1,611.20	1,714,314.48	2,087,865.92	2.0%	373,551.44	21.8	0.00
172908105	4,105	CINTAS CORP	502.04	357.28	1,466,622.21	2,060,874.20	2.0%	594,251.99	40.5	0.00
B9895B7	61,951	COCA COLA HBC	29.49	22.80	1,412,544.85	1,826,936.11	1.7%	414,391.25	29.3	0.00
22160K105	3,966	COSTCO WHSL CORP	560.67	360.27	1,428,847.86	2,223,617.22	2.1%	794,769.36	55.6	0.00
235851102	5,944	DANAHER CORP	255.06	253.34	1,505,840.82	1,516,076.64	1.4%	10,235.82	0.7	0.00
249906108	36,643	DESCARTES SYS GROUP	77.87	74.50	2,729,824.70	2,853,390.41	2.7%	123,565.71	4.5	0.00
25278X109	20,157	DIAMONDBACK ENERGY	147.32	146.21	2,947,211.41	2,969,529.24	2.8%	22,317.83	0.8	0.00
B4TP9G2	25,790	DOLLARAMA	65.99	58.16	1,499,868.75	1,701,895.08	1.6%	202,026.33	13.5	1,387.22
B62G1B5	34,350	EDENRED	65.14	52.01	1,786,381.46	2,237,512.76	2.1%	451,131.30	25.3	0.00
26875P101	16,130	EOG RESOURCES INC	132.53	126.89	2,046,753.37	2,137,708.90	2.0%	90,955.53	4.4	0.00
BJXSCH4	14,367	EVOLUTION AB	123.53	99.79	1,433,629.38	1,774,767.17	1.7%	341,137.79	23.8	0.00
422806109	14,082	HEICO CORP	175.98	168.50	2,372,859.25	2,478,150.36	2.4%	105,291.11	4.4	0.00
45104G104	79,108	ICICI BK LTD	24.57	18.16	1,436,704.12	1,943,683.56	1.8%	506,979.44	35.3	0.00
45841N107	26,869	INTERACTIVE BROKERS	87.33	80.23	2,155,687.44	2,346,469.77	2.2%	190,782.33	8.9	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	157.96	163.21	2,677,638.02	2,591,491.76	2.5%	-86,146.26	-3.2	0.00
49714P108	4,826	KINSALE CAPITAL GR	372.63	367.15	1,771,873.14	1,798,312.38	1.7%	26,439.24	1.5	0.00
4061412	3,103	LVMH MOET HENNESSY	935.07	483.22	1,499,423.16	2,901,530.45	2.8%	1,402,107.29	93.5	0.00
609839105	3,380	MONOLITHIC POWER	559.49	424.59	1,435,108.45	1,891,076.20	1.8%	455,967.75	31.8	0.00
620076307	10,022	MOTOROLA SOLUTIONS	286.63	284.70	2,853,304.49	2,872,605.86	2.7%	19,301.37	0.7	0.00
55354G100	3,475	MSCI INC	548.08	405.36	1,408,633.79	1,904,578.00	1.8%	495,944.21	35.2	0.00
6640541	124,572	NIPPON SAN SO HOLDI	24.16	19.03	2,370,522.44	3,009,087.16	2.9%	638,564.72	26.9	0.00
BHC8X90	15,459	NOVO-NORDISK AS	161.58	112.88	1,744,984.50	2,497,939.11	2.4%	752,954.60	43.1	0.00
697435105	8,883	PALO ALTO NETWORKS	249.96	198.80	1,765,927.08	2,220,394.68	2.1%	454,467.60	25.7	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	59.76	59.93	2,136,516.54	2,130,324.48	2.0%	-6,192.06	-0.3	0.00
776696106	4,861	ROPER TECHNOLOGIES	493.05	457.21	2,222,510.45	2,396,716.05	2.3%	174,205.60	7.8	0.00
BP3RCN9	258,625	S/BAOSIGHT SOF	6.72	3.71	960,521.15	1,737,738.43	1.7%	777,217.28	4.4	0.00
79466L302	11,542	SALESFORCE INC	225.01	193.52	2,233,625.15	2,597,065.42	2.5%	363,440.27	16.3	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	41.48	37.99	1,496,587.83	1,633,764.57	1.6%	137,176.74	9.2	0.00
6889106	162,140	TAIWAN SEMICON MAN	17.98	15.78	2,558,705.59	2,915,027.13	2.8%	356,321.53	13.9	0.00
892356106	4,942	TRACTOR SUPPLY CO	223.99	237.35	1,172,974.62	1,106,958.58	1.1%	-66,016.04	-5.6	0.00
911363109	4,819	UNITED RENTALS INC	464.68	392.20	1,890,029.63	2,239,292.92	2.1%	349,263.29	18.5	0.00
91324P102	7,176	UNITEDHEALTH GRP INC	506.37	522.86	3,752,051.93	3,633,711.12	3.5%	-118,340.81	-3.2	0.00
Total Holdings					89,481,654.16	102,548,972.64	97.5%	13,067,318.48	13.8	11,764.02

Portfolio Market Value:105,190,156.24

Portfolio Market Value (incl. Accrued Income):105,201,920.26