

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,111,350.81	2.4%
GBP	63,301.49	0.1%
PLN	0.00	0.0%
Total Cash	2,174,652.30	2.5%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BK6YZP5	47,400	ALIBABA GROUP HLDG	36.49	27.48	1,302,710.27	1,729,607.81	2.0%	426,897.54	32.8	0.00
023135106	1,505	AMAZON COM INC	3,450.96	2,713.82	4,084,299.10	5,193,694.80	5.9%	1,109,395.70	27.2	0.00
G6095L109	14,926	APTIV PLC	86.12	78.52	1,171,989.52	1,285,427.12	1.5%	113,437.60	9.7	0.00
BD97BN2	33,246	ATLAS COPCO AB	46.37	41.85	1,391,438.59	1,541,466.95	1.8%	150,028.36	10.8	0.00
BKDXJH5	549,200	BUDWEISER BREWING	3.37	2.90	1,594,420.96	1,853,071.23	2.1%	258,650.27	16.2	0.00
BX90C05	15,684	CELLNEX TELECOM SA	64.20	60.21	944,371.48	1,006,890.78	1.1%	62,519.30	6.6	0.00
172908105	5,375	CINTAS CORP	333.24	270.06	1,451,572.50	1,791,165.00	2.0%	339,592.50	23.4	0.00
22160N109	1,911	COSTAR GROUP INC	848.60	721.87	1,379,493.57	1,621,674.60	1.8%	242,181.03	17.6	0.00
22160K105	6,670	COSTCO WHSL CORP	347.66	300.45	2,004,001.50	2,318,892.20	2.6%	314,890.70	15.7	0.00
235851102	11,959	DANAHER CORP	206.47	174.84	2,090,911.56	2,469,174.73	2.8%	378,263.17	18.1	0.00
BD0YVN2	21,441	DINO POLSKA SA	60.95	51.22	1,098,104.18	1,306,839.92	1.5%	208,735.74	19.0	0.00
29444U700	1,493	EQUINIX INC	789.78	697.14	1,040,830.02	1,179,141.54	1.3%	138,311.52	13.3	3,971.38
368736104	13,569	GENERAC HLDGS INC	189.98	117.02	1,587,844.38	2,577,838.62	2.9%	989,994.24	62.3	0.00
G46188101	27,167	HORIZON THERAPEUTICS	75.12	52.52	1,426,810.84	2,040,785.04	2.3%	613,974.20	43.0	0.00
BYT1DJ1	120,045	INTERMED CAP GRP	18.30	15.83	1,900,545.48	2,197,237.24	2.5%	296,691.76	15.6	0.00
46120E602	1,532	INTUITIVE SURGIC INC	730.84	588.96	902,286.72	1,119,646.88	1.3%	217,360.16	24.1	0.00
46625H100	25,961	JPMORGAN CHASE & CO	100.19	96.75	2,511,726.75	2,601,032.59	3.0%	89,305.84	3.6	0.00
6194037	7,238	KAKAO CORP	342.62	225.36	1,631,132.13	2,479,893.93	2.8%	848,761.80	52.0	0.00
0560399	718,926	LEGAL & GENERAL GP	2.91	2.74	1,973,057.90	2,091,742.77	2.4%	118,684.87	6.0	47,456.47
B01JCK9	493,000	LI NING CO LTD	4.23	3.35	1,653,903.58	2,086,462.84	2.4%	432,559.26	26.2	0.00
4057808	6,279	L'OREAL	331.16	311.25	1,954,314.53	2,079,344.57	2.4%	125,030.04	6.4	0.00
B23FN39	4,801	LULULEMON ATHLETICA	375.67	304.69	1,462,816.69	1,803,591.67	2.0%	340,774.98	23.3	0.00
4061412	3,450	LVMH MOET HENNESSY	469.77	426.21	1,470,410.24	1,620,703.60	1.8%	150,293.36	10.2	0.00
B4975P9	99,200	MAGAZINE LUIZA SA	16.99	13.56	1,344,731.09	1,685,671.27	1.9%	340,940.18	25.4	1,331.01
57636Q104	8,092	MASTERCARD INC	358.19	304.44	2,463,528.48	2,898,473.48	3.3%	434,945.00	17.7	0.00
594918104	20,859	MICROSOFT CORP	225.53	200.57	4,183,689.63	4,704,330.27	5.3%	520,640.64	12.4	10,638.09
55354G100	3,029	MSCI INC	373.27	337.55	1,022,438.95	1,130,634.83	1.3%	108,195.88	10.6	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	3,864	MTU AERO ENGINES A	185.67	179.53	693,689.02	717,433.66	0.8%	23,744.64	3.4	0.00
B06YV46	40,615	NESTE OYJ	53.59	39.75	1,614,536.33	2,176,578.95	2.5%	562,042.62	34.8	0.00
6639550	3,800	NINTENDO CO	535.06	469.15	1,782,777.49	2,033,212.32	2.3%	250,434.83	14.0	0.00
655844108	7,745	NORFOLK SOUTHERN	212.53	171.47	1,328,035.15	1,646,044.85	1.9%	318,009.70	23.9	7,280.30
N6596X109	10,253	NXP SEMICONDUCTR	125.76	117.04	1,200,011.12	1,289,417.28	1.5%	89,406.16	7.5	0.00
747525103	18,278	QUALCOMM INC	119.10	89.13	1,629,118.14	2,176,909.80	2.5%	547,791.66	33.6	0.00
BQRRZ00	43,200	RECRUIT HLDGS CO L	37.97	35.89	1,550,261.46	1,640,088.64	1.9%	89,827.18	5.8	0.00
76680R206	3,836	RINGCENTRAL INC	290.77	287.67	1,103,502.12	1,115,393.72	1.3%	11,891.60	1.1	0.00
7110388	5,598	ROCHE HLDGS AG	350.60	358.06	2,004,429.93	1,962,672.66	2.2%	-41,757.27	-2.1	0.00
81762P102	4,936	SERVICENOW INC	482.02	402.82	1,988,319.52	2,379,250.72	2.7%	390,931.20	19.7	0.00
848637104	9,935	SPLUNK INC	219.33	193.09	1,918,349.15	2,179,043.55	2.5%	260,694.40	13.6	0.00
6889106	104,000	TAIWAN SEMICON MAN	14.54	10.54	1,095,809.00	1,511,715.49	1.7%	415,906.49	38.0	0.00
6640541	65,900	TAIYO NIPPON SAN SO	17.60	17.22	1,134,963.28	1,159,596.40	1.3%	24,633.12	2.2	0.00
4661607	31,625	VERBUND (OEST)	53.82	44.39	1,403,726.29	1,701,986.34	1.9%	298,260.05	21.2	0.00
254687106	12,358	WALT DISNEY CO	131.87	115.92	1,432,539.36	1,629,649.46	1.9%	197,110.10	13.8	0.00
BGHH0L6	137,500	WUXI APPTEC CO LTD	14.81	12.49	1,717,386.14	2,036,734.77	2.3%	319,348.63	18.6	0.00
98978V103	12,914	ZOETIS INC	160.10	136.94	1,768,443.16	2,067,531.40	2.3%	299,088.24	16.9	2,582.80
Total Holdings					72,409,277.30	85,837,696.30	97.5%	13,428,419.00	18.5	73,260.05
Portfolio Market Value: 88,012,348.60										
Portfolio Market Value (incl. Accrued Income): 88,085,608.65										