

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,003,648.79	3.2%
GBP	55,011.47	0.1%
PLN	0.00	0.0%
Total Cash	3,058,660.26	3.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	288.46	318.20	3,372,619.82	3,057,387.54	3.2%	-315,232.28	-9.3	0.00
007903107	18,101	ADV MICRO DEVICES	84.87	80.75	1,461,614.12	1,536,231.87	1.6%	74,617.75	5.1	0.00
02079K305	36,300	ALPHABET INC	108.22	126.13	4,578,382.69	3,928,386.00	4.2%	-649,996.69	-14.2	0.00
023135106	30,518	AMAZON COM INC	126.77	157.76	4,814,464.09	3,868,766.86	4.1%	-945,697.23	-19.6	0.00
001744101	12,354	AMN HEALTHCARE SERVI	102.64	112.58	1,390,758.96	1,268,014.56	1.3%	-122,744.40	-8.8	0.00
00208D408	148,464	ARC RESOURCES	13.84	15.00	2,226,898.11	2,055,324.01	2.2%	-171,574.10	-7.7	0.00
B929F46	2,499	ASML HOLDING NV	487.34	663.06	1,656,994.94	1,217,862.18	1.3%	-439,132.76	-26.5	0.00
0989529	30,283	ASTRAZENECA	123.85	108.79	3,294,364.47	3,750,658.08	4.0%	456,293.61	13.9	26,921.30
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.80	0.76	2,517,102.99	2,657,457.06	2.8%	140,354.07	5.6	0.00
BD1RP61	143,364	BANK OF IRELAND GR	6.20	6.42	920,512.88	888,311.89	0.9%	-32,200.99	-3.5	0.00
B01C1P6	4,525,300	BK CENTRAL ASIA	0.55	0.57	2,573,002.26	2,500,081.54	2.6%	-72,920.72	-2.8	0.00
09857L108	963	BOOKING HLDGS INC	1,875.81	2,093.36	2,015,905.20	1,806,405.03	1.9%	-209,500.17	-10.4	0.00
B58J1S8	308,691	CHAILEASE HOLDING	6.47	6.68	2,063,171.54	1,997,931.44	2.1%	-65,240.10	-3.2	0.00
172908105	6,924	CINTAS CORP	406.84	352.88	2,443,353.71	2,816,960.16	3.0%	373,606.45	15.3	7,962.60
B9895B7	105,486	COCA COLA HBC	22.92	21.69	2,288,023.46	2,418,047.14	2.6%	130,023.68	5.7	0.00
21036P108	12,418	CONSTELLATION BRANDS	246.05	245.14	3,044,159.70	3,055,448.90	3.2%	11,289.20	0.4	0.00
22160K105	6,785	COSTCO WHSL CORP	522.10	336.84	2,285,481.59	3,542,448.50	3.7%	1,256,966.91	55.0	0.00
22788C105	7,397	CROWDSTRIKE HOLDIN	182.61	224.60	1,661,386.17	1,350,766.17	1.4%	-310,620.00	-18.7	0.00
235851102	10,151	DANAHER CORP	269.91	239.65	2,432,645.04	2,739,856.41	2.9%	307,211.37	12.6	0.00
BMDTR73	154,596	EMBRACER GROUP KR	6.26	12.09	1,869,074.17	967,274.53	1.0%	-901,799.64	-48.2	0.00
26875P101	23,920	EOG RESOURCES INC	121.30	125.49	3,001,718.56	2,901,496.00	3.1%	-100,222.56	-3.3	0.00
7212477	10,563	ESSILORLUXOTTICA	150.08	173.74	1,835,178.04	1,585,277.48	1.7%	-249,900.56	-13.6	0.00
BJXSCH4	9,513	EVOLUTION AB	80.74	104.28	992,011.81	768,054.03	0.8%	-223,957.78	-22.6	0.00
BJVNSS4	15,385	FERGUSON PLC	116.20	165.62	2,548,134.95	1,787,692.32	1.9%	-760,442.63	-29.8	0.00
338307101	9,242	FIVE9 INC	98.11	142.35	1,315,559.88	906,732.62	1.0%	-408,827.26	-31.1	0.00
368736104	5,537	GENERAC HLDGS INC	220.41	327.86	1,815,382.81	1,220,410.17	1.3%	-594,972.64	-32.8	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
2639349	120,683	GPO AEROPORTUARIO	21.22	16.97	2,047,887.27	2,560,493.38	2.7%	512,606.11	25.0	0.00
45104G104	79,108	ICICI BK LTD	21.84	18.16	1,436,704.12	1,727,718.72	1.8%	291,014.60	20.3	9,939.37
BYT1DJ1	89,704	INTERMED CAP GRP	15.91	15.56	1,396,105.98	1,426,868.78	1.5%	30,762.81	2.2	0.00
46625H100	16,406	JPMORGAN CHASE & CO	113.73	163.21	2,677,638.02	1,865,854.38	2.0%	-811,783.64	-30.3	0.00
4061412	3,103	LVMH MOET HENNESSY	651.09	483.22	1,499,423.16	2,020,343.52	2.1%	520,920.36	34.7	0.00
55354G100	3,475	MSCI INC	449.24	405.36	1,408,633.79	1,561,109.00	1.7%	152,475.21	10.8	0.00
6640541	165,649	NIPPON SANSO HOLDI	18.35	18.58	3,078,021.61	3,039,935.48	3.2%	-38,086.13	-1.2	0.00
655844108	9,430	NORFOLK SOUTHERN	243.13	235.80	2,223,556.25	2,292,715.90	2.4%	69,159.65	3.1	0.00
BHC8X90	25,041	NOVO-NORDISK AS	107.15	110.57	2,768,888.74	2,683,097.29	2.8%	-85,791.45	-3.1	0.00
4682329	10,216	PERNOD-RICARD	184.57	219.52	2,242,603.94	1,885,553.86	2.0%	-357,050.08	-15.9	0.00
73278L105	6,034	POOL CORPORATION	339.19	430.64	2,598,502.02	2,046,672.46	2.2%	-551,829.56	-21.2	0.00
BQRRZ00	37,503	RECRUIT HLDGS CO L	32.34	38.78	1,454,455.71	1,212,811.17	1.3%	-241,644.54	-16.6	0.00
BP3RCN9	215,521	S/BAOSIGHT SOF	5.51	6.37	1,372,175.91	1,188,281.49	1.3%	-183,894.42	-33.4	0.00
6889106	112,140	TAIWAN SEMICON MAN	16.59	15.05	1,688,128.10	1,860,556.88	2.0%	172,428.78	10.2	0.00
91324P102	6,382	UNITEDHEALTH GRP INC	519.33	538.95	3,439,582.09	3,314,364.06	3.5%	-125,218.03	-3.6	0.00
254687106	16,330	WALT DISNEY CO	112.08	168.03	2,743,870.63	1,830,266.40	1.9%	-913,604.23	-33.3	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGIE	45.42	66.08	3,507,659.83	2,410,848.18	2.5%	-1,096,811.65	-31.3	0.00
Total Holdings					98,001,739.12	91,520,773.45	96.8%	-6,480,965.67	-6.9	44,823.26

Portfolio Market Value:94,579,433.72

Portfolio Market Value (incl. Accrued Income):94,624,256.98