

Cash		
Currency Code	Market Value	% of Portfolio at Market
GBP	59,907.00	0.1%
TWD	38,924.72	0.0%
PLN	0.00	0.0%
DKK	96.73	0.0%
USD	2,872,976.42	2.8%
Total Cash	2,971,904.87	2.9%

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	323.77	309.78	2,870,132.11	2,999,729.05	2.9%	129,596.94	4.5	0.00
01749D105	38,480	ALLEGRO MICROSYSTE	38.25	45.93	1,767,270.96	1,471,860.00	1.4%	-295,410.96	-16.7	0.00
02079K305	45,982	ALPHABET INC	136.17	115.21	5,297,458.67	6,261,368.94	6.0%	963,910.27	18.2	0.00
023135106	39,891	AMAZON COM INC	138.01	142.85	5,698,355.48	5,505,356.91	5.3%	-192,998.57	-3.4	0.00
0989529	14,215	ASTRAZENECA	135.10	111.30	1,582,125.40	1,920,496.72	1.9%	338,371.32	21.4	12,933.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.80	0.76	2,517,102.99	2,648,864.37	2.6%	131,761.38	5.2	0.00
BD1RP61	143,364	BANK OF IRELAND GR	9.98	6.42	920,512.88	1,431,209.88	1.4%	510,697.00	55.5	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	1.61	1.55	2,088,605.96	2,174,754.62	2.1%	86,148.66	4.1	9,796.19
B01C1P6	3,408,100	BK CENTRAL ASIA	0.60	0.57	1,937,782.91	2,053,139.70	2.0%	115,356.79	6.0	0.00
09857L108	715	BOOKING HLDGS INC	3,105.03	2,093.36	1,496,752.04	2,220,096.45	2.1%	723,344.41	48.3	0.00
B58J1S8	3,874	CHAILEASE HOLDING	5.57	6.62	25,659.21	21,591.05	0.0%	-4,068.16	-15.9	0.00
169656105	1,064	CHIPOTLE MEXICAN GRL	1,926.64	1,611.20	1,714,314.48	2,049,944.96	2.0%	335,630.48	19.6	0.00
172908105	4,105	CINTAS CORP	504.17	357.28	1,466,622.21	2,069,617.85	2.0%	602,995.64	41.1	5,541.75
B9895B7	89,277	COCA COLA HBC	28.87	24.70	2,205,458.33	2,577,041.05	2.5%	371,582.72	16.8	0.00
22160K105	3,966	COSTCO WHSL CORP	549.28	360.27	1,428,847.86	2,178,444.48	2.1%	749,596.62	52.5	4,045.32
235851102	5,944	DANAHER CORP	265.00	253.34	1,505,840.82	1,575,160.00	1.5%	69,319.18	4.6	0.00
249906108	36,643	DESCARTES SYS GROUP	74.96	74.50	2,729,824.70	2,746,759.28	2.6%	16,934.58	0.6	0.00
25278X109	20,157	DIAMONDBACK ENERGY	151.78	146.21	2,947,211.41	3,059,429.46	3.0%	112,218.05	3.8	0.00
B4TP9G2	25,790	DOLLARAMA	64.75	58.16	1,499,868.75	1,670,026.17	1.6%	170,157.42	11.3	0.00
B62G1B5	34,350	EDENRED	63.86	52.01	1,786,381.46	2,193,659.49	2.1%	407,278.03	22.8	0.00
26875P101	16,130	EOG RESOURCES INC	128.62	126.89	2,046,753.37	2,074,640.60	2.0%	27,887.23	1.4	0.00
BJXSCH4	14,367	EVOLUTION AB	108.33	99.79	1,433,629.38	1,556,373.61	1.5%	122,744.23	8.6	0.00
422806109	14,082	HEICO CORP	168.71	168.50	2,372,859.25	2,375,774.22	2.3%	2,914.97	0.1	0.00
45104G104	79,108	ICICI BK LTD	23.17	18.16	1,436,704.12	1,832,932.36	1.8%	396,228.24	27.6	15,283.03
45841N107	26,869	INTERACTIVE BROKERS	91.08	80.23	2,155,687.44	2,447,228.52	2.4%	291,541.08	13.5	2,686.90

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	146.33	163.21	2,677,638.02	2,400,689.98	2.3%	-276,948.04	-10.3	0.00
49714P108	4,826	KINSALE CAPITAL GR	398.63	367.15	1,771,873.14	1,923,788.38	1.9%	151,915.24	8.6	675.64
4061412	3,103	LVMH MOET HENNESSY	848.96	483.22	1,499,423.16	2,634,325.27	2.5%	1,134,902.11	75.7	0.00
609839105	3,380	MONOLITHIC POWER	521.21	424.59	1,435,108.45	1,761,689.80	1.7%	326,581.35	22.8	0.00
620076307	10,022	MOTOROLA SOLUTIONS	283.57	284.70	2,853,304.49	2,841,938.54	2.7%	-11,365.95	-0.4	0.00
55354G100	3,475	MSCI INC	543.62	405.36	1,408,633.79	1,889,079.50	1.8%	480,445.71	34.1	0.00
6640541	124,572	NIPPON SAN SO HOLDI	24.16	19.03	2,370,522.44	3,009,374.07	2.9%	638,851.63	26.9	0.00
BHC8X90	15,459	NOVO-NORDISK AS	185.53	112.88	1,744,984.50	2,868,051.46	2.8%	1,123,066.96	64.4	0.00
697435105	8,883	PALO ALTO NETWORKS	243.30	198.80	1,765,927.08	2,161,233.90	2.1%	395,306.82	22.4	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	62.13	59.93	2,136,516.54	2,214,810.24	2.1%	78,293.70	3.7	0.00
776696106	4,861	ROPER TECHNOLOGIES	499.06	457.21	2,222,510.45	2,425,930.66	2.3%	203,420.21	9.2	0.00
BP3RCN9	258,625	S/BAOSIGHT SOF	6.57	3.71	960,519.86	1,700,350.64	1.6%	739,830.78	2.1	0.00
79466L302	11,542	SALESFORCE INC	221.46	193.52	2,233,625.15	2,556,091.32	2.5%	322,466.17	14.4	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	41.08	37.99	1,496,587.83	1,618,240.82	1.6%	121,652.99	8.1	15,286.84
6889106	162,140	TAIWAN SEMICON MAN	17.24	15.78	2,558,705.59	2,795,122.23	2.7%	236,416.63	9.2	0.00
892356106	4,942	TRACTOR SUPPLY CO	218.50	237.35	1,172,974.62	1,079,827.00	1.0%	-93,147.62	-7.9	5,090.26
911363109	4,819	UNITED RENTALS INC	476.54	392.20	1,890,029.63	2,296,446.26	2.2%	406,416.63	21.5	0.00
91324P102	7,176	UNITEDHEALTH GRP INC	476.58	522.86	3,752,051.93	3,419,938.08	3.3%	-332,113.85	-8.9	0.00
Total Holdings					88,882,698.87	100,712,427.89	97.1%	11,829,729.03	12.5	71,338.94

Portfolio Market Value:103,684,332.76

Portfolio Market Value (incl. Accrued Income):103,755,671.70