

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,054,203.62	2.3%
GBP	62,133.74	0.0%
PLN	0.00	0.0%
DKK	98.57	0.0%
Total Cash	3,116,435.94	2.3%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	13,557	ACCENTURE PLC	341.95	314.12	4,258,462.20	4,635,816.15	3.4%	377,353.95	8.9	0.00
02079K305	35,250	ALPHABET INC	163.38	111.88	3,943,871.81	5,759,145.00	4.2%	1,815,273.19	46.0	0.00
023135106	39,891	AMAZON COM INC	178.50	142.85	5,698,355.48	7,120,543.50	5.2%	1,422,188.02	25.0	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	9.85	12.00	2,188,633.49	1,796,387.88	1.3%	-392,245.62	-17.9	0.00
040413106	7,814	ARISTA NETWORKS IN	353.38	337.29	2,635,607.50	2,761,311.32	2.0%	125,703.82	4.8	0.00
0989529	14,215	ASTRAZENECA	174.45	111.30	1,582,125.40	2,479,857.14	1.8%	897,731.74	56.7	14,497.28
BF1THH6	932,168	BHARAT ELECTRONICS	3.57	1.55	1,440,411.09	3,327,613.45	2.5%	1,887,202.36	131.0	8,891.42
B01C1P6	4,147,500	BK CENTRAL ASIA	0.67	0.58	2,405,172.65	2,770,814.45	2.0%	365,641.80	15.2	0.00
172908105	2,329	CINTAS CORP	805.12	356.23	829,653.77	1,875,124.48	1.4%	1,045,470.71	126.0	3,633.24
B9895B7	89,277	COCA COLA HBC	37.06	24.70	2,205,458.33	3,308,770.78	2.4%	1,103,312.46	50.0	0.00
199908104	9,798	COMFORT SYS USA INC	353.52	319.18	3,127,304.27	3,463,788.96	2.6%	336,484.69	10.8	0.00
G25508105	41,406	CRH PLC	90.77	77.96	3,227,837.85	3,758,422.62	2.8%	530,584.77	16.4	14,492.10
235851102	17,149	DANAHER CORP	269.31	251.45	4,312,152.25	4,618,397.19	3.4%	306,244.94	7.1	0.00
249906108	25,692	DESCARTES SYS GROUP	100.89	75.68	1,944,463.47	2,592,065.88	1.9%	647,602.41	33.3	0.00
25278X109	16,532	DIAMONDBACK ENERGY	195.11	152.79	2,525,860.06	3,225,558.52	2.4%	699,698.46	27.7	0.00
B4TP9G2	25,790	DOLLARAMA	101.28	58.16	1,499,868.75	2,612,008.90	1.9%	1,112,140.15	74.1	0.00
B62G1B5	34,350	EDENRED	42.29	52.01	1,786,381.46	1,452,821.19	1.1%	-333,560.27	-18.7	0.00
29358P101	17,978	ENSIGN GROUP INC	151.36	137.08	2,464,377.50	2,721,150.08	2.0%	256,772.58	10.4	0.00
31488V107	13,549	FERGUSON PLC	205.71	207.58	2,812,437.74	2,787,164.79	2.1%	-25,272.95	-0.9	0.00
BWXC0Z1	17,256	FLUTTER ENTERTAINM	212.91	216.48	3,735,658.37	3,673,949.08	2.7%	-61,709.30	-1.7	0.00
358039105	25,114	FRESHPET INC	136.00	127.65	3,205,836.34	3,415,504.00	2.5%	209,667.66	6.5	0.00
BJYRDP5	12,428	GTT	147.55	131.34	1,632,321.45	1,833,748.54	1.4%	201,427.09	12.3	0.00
6429104	102,000	HITACHI	24.53	17.08	1,741,887.83	2,502,276.71	1.8%	760,388.88	43.7	0.00
45104G104	79,108	ICICI BK LTD	29.31	18.16	1,436,704.12	2,318,655.48	1.7%	881,951.36	61.4	37,712.52
46625H100	14,726	JPMORGAN CHASE & CO	224.80	164.47	2,421,961.17	3,310,404.80	2.4%	888,443.63	36.7	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	2,075	LVMH MOET HENNESSY	746.38	511.46	1,061,283.53	1,548,744.04	1.1%	487,460.51	45.9	0.00
58733R102	1,008	MERCADOLIBRE INC	2,061.66	1,630.61	1,643,655.28	2,078,153.28	1.5%	434,498.00	26.4	0.00
609839105	1,679	MONOLITHIC POWER	934.68	424.59	712,883.75	1,569,327.72	1.2%	856,443.97	120.1	0.00
620076307	10,022	MOTOROLA SOLUTIONS	442.04	284.70	2,853,304.49	4,430,124.88	3.3%	1,576,820.39	55.3	0.00
6639550	49,600	NINTENDO CO	54.27	47.85	2,373,326.93	2,691,797.67	2.0%	318,470.74	13.4	0.00
6640541	82,931	NIPPON SANSO HOLDI	34.18	19.04	1,578,691.76	2,834,707.51	2.1%	1,256,015.75	79.6	0.00
BP6KMJ1	30,918	NOVO NORDISK A/S	139.21	56.44	1,744,984.50	4,304,184.22	3.2%	2,559,199.72	146.7	0.00
G6683N103	195,906	NU HOLDINGS LTD	14.97	8.48	1,661,263.29	2,932,712.82	2.2%	1,271,449.53	76.5	0.00
67066G104	64,400	NVIDIA CORP	119.37	48.11	3,098,531.63	7,687,428.00	5.7%	4,588,896.37	148.1	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	62.13	41.44	1,653,263.38	2,479,140.83	1.8%	825,877.45	50.0	0.00
776696106	4,861	ROPER TECHNOLOGIES	554.41	457.21	2,222,510.45	2,694,987.01	2.0%	472,476.56	21.3	0.00
79466L302	10,004	SALESFORCE INC	252.90	201.16	2,012,428.68	2,530,011.60	1.9%	517,582.92	25.7	0.00
B5ZN1N8	164,568	SEGRO PLC	11.45	10.96	1,804,476.04	1,884,261.80	1.4%	79,785.76	4.4	19,681.80
863667101	8,743	STRYKER CORP	360.42	352.96	3,085,886.97	3,151,152.06	2.3%	65,265.09	2.1	0.00
6889106	142,340	TAIWAN SEMICON MAN	29.51	18.60	2,647,882.82	4,200,342.61	3.1%	1,552,459.78	58.6	0.00
4162791	10,380	THALES	168.25	152.12	1,579,015.69	1,746,422.54	1.3%	167,406.85	10.6	0.00
931142103	47,799	WALMART INC	77.23	55.47	2,651,413.45	3,691,516.77	2.7%	1,040,103.32	39.2	9,918.29
Total Holdings					99,447,606.99	132,576,316.25	97.7%	33,128,709.26	33.3	108,826.65

Portfolio Market Value:135,692,752.19

Portfolio Market Value (incl. Accrued Income):135,801,578.84