

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,012,883.17	3.5%
GBP	61,119.65	0.1%
PLN	0.00	0.0%
Total Cash	3,074,002.83	3.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	13,586	ADV MICRO DEVICES	81.99	77.00	1,046,066.30	1,113,916.14	1.3%	67,849.84	6.5	0.00
BK6YZP5	73,542	ALIBABA GROUP HLDG	35.56	29.78	2,190,391.28	2,615,248.41	3.1%	424,857.13	19.4	0.00
023135106	1,505	AMAZON COM INC	3,148.73	2,713.82	4,084,299.10	4,738,838.65	5.6%	654,539.55	16.0	0.00
G6095L109	14,926	APTIV PLC	91.68	78.52	1,171,989.52	1,368,415.68	1.6%	196,426.16	16.8	0.00
BD97BN2	44,590	ATLAS COPCO AB	47.91	43.26	1,928,951.02	2,136,334.30	2.5%	207,383.28	10.8	0.00
BKDXJH5	450,423	BUDWEISER BREWING	2.90	2.90	1,307,654.54	1,307,679.68	1.5%	25.14	0.0	0.00
BX90C05	23,715	CELLNEX TELECOM SA	60.98	60.85	1,443,045.50	1,446,088.53	1.7%	3,043.03	0.2	0.00
B58J1S8	497,420	CHAILEASE HOLDING	4.52	4.33	2,155,543.47	2,249,914.37	2.6%	94,370.90	4.4	0.00
159864107	9,715	CHARLES RIV LABS INT	226.45	215.44	2,093,007.37	2,199,961.75	2.6%	106,954.38	5.1	0.00
172908105	5,375	CINTAS CORP	332.83	270.06	1,451,572.50	1,788,961.25	2.1%	337,388.75	23.2	0.00
22160N109	1,412	COSTAR GROUP INC	848.51	721.87	1,019,280.44	1,198,096.12	1.4%	178,815.68	17.5	0.00
22160K105	6,670	COSTCO WHSL CORP	355.00	300.45	2,004,001.50	2,367,850.00	2.8%	363,848.50	18.2	0.00
235851102	8,154	DANAHER CORP	215.33	174.84	1,425,645.36	1,755,800.82	2.1%	330,155.46	23.2	1,467.72
BD0YVN2	21,441	DINO POLSKA SA	58.92	51.22	1,098,104.18	1,263,274.10	1.5%	165,169.92	15.0	0.00
29444U700	3,265	EQUINIX INC	760.13	726.38	2,371,646.50	2,481,824.45	2.9%	110,177.95	4.6	0.00
368736104	5,310	GENERAC HLDGS INC	193.64	117.02	621,376.20	1,028,228.40	1.2%	406,852.20	65.5	0.00
G46188101	10,805	HORIZON THERAPEUTICS	77.68	52.52	567,478.60	839,332.40	1.0%	271,853.80	47.9	0.00
BYT1DJ1	149,562	INTERMED CAP GRP	15.42	15.67	2,343,774.36	2,306,710.28	2.7%	-37,064.08	-1.6	0.00
46120E602	1,532	INTUITIVE SURGIC INC	709.54	588.96	902,286.72	1,087,015.28	1.3%	184,728.56	20.5	0.00
6194037	3,096	KAKAO CORP	311.67	225.36	697,704.49	964,935.44	1.1%	267,230.96	38.3	0.00
B01JCK9	386,637	LI NING CO LTD	4.65	3.35	1,297,079.75	1,795,991.23	2.1%	498,911.47	38.5	0.00
4057808	6,279	L'OREAL	325.53	311.25	1,954,314.53	2,043,988.05	2.4%	89,673.52	4.6	0.00
B23FN39	4,801	LULULEMON ATHLETICA	329.37	304.69	1,462,816.69	1,581,305.37	1.9%	118,488.68	8.1	0.00
4061412	3,864	LVMH MOET HENNESSY	468.36	431.01	1,665,431.90	1,809,729.17	2.1%	144,297.27	8.7	0.00
B28YTC2	27,920	MACQUARIE GP LTD	85.70	85.94	2,399,421.03	2,392,794.19	2.8%	-6,626.84	-0.3	0.00
B4975P9	58,928	MAGAZINE LUIZA SA	15.83	13.56	798,813.65	932,568.83	1.1%	133,755.19	16.7	0.00
57636Q104	8,815	MASTERCARD INC	338.17	306.77	2,704,203.03	2,980,968.55	3.5%	276,765.52	10.2	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
594918104	19,340	MICROSOFT CORP	210.33	200.57	3,879,023.80	4,067,782.20	4.8%	188,758.40	4.9	0.00
55354G100	3,029	MSCI INC	356.78	337.55	1,022,438.95	1,080,686.62	1.3%	58,247.67	5.7	0.00
B09DHL9	3,864	MTU AERO ENGINES A	166.52	179.53	693,689.02	643,418.98	0.8%	-50,270.04	-7.2	0.00
B06YV46	40,615	NESTE OYJ	52.73	39.75	1,614,536.33	2,141,794.27	2.5%	527,257.94	32.7	0.00
6639550	3,800	NINTENDO CO	565.34	469.15	1,782,777.49	2,148,280.11	2.5%	365,502.62	20.5	9,002.18
6640541	65,900	NIPPON SANSO HOLDI	15.30	17.22	1,134,963.28	1,008,514.17	1.2%	-126,449.11	-11.1	8,742.54
655844108	9,757	NORFOLK SOUTHERN	213.99	180.82	1,764,233.93	2,087,900.43	2.5%	323,666.50	18.3	0.00
N6596X109	0	NXP SEMICONDUCTR	124.81		0.00	0.00	0.0%	0.00		3,844.88
BJDS7L3	13,561	PROSUS N.V.	92.29	93.51	1,268,081.56	1,251,511.53	1.5%	-16,570.03	-1.3	0.00
747525103	18,278	QUALCOMM INC	117.68	89.13	1,629,118.14	2,150,955.04	2.5%	521,836.90	32.0	0.00
BQRRZ00	43,200	RECRUIT HLDGS CO L	39.42	35.89	1,550,261.46	1,702,947.03	2.0%	152,685.57	9.8	3,684.26
7110388	4,619	ROCHE HLDGS AG	343.02	358.06	1,653,887.43	1,584,411.27	1.9%	-69,476.17	-4.2	0.00
81762P102	2,692	SERVICENOW INC	485.00	402.82	1,084,391.44	1,305,620.00	1.5%	221,228.56	20.4	0.00
848637104	9,935	SPLUNK INC	188.13	193.09	1,918,349.15	1,869,071.55	2.2%	-49,277.60	-2.6	0.00
6889106	127,140	TAIWAN SEMICON MAN	14.95	11.27	1,432,581.11	1,900,822.46	2.2%	468,241.34	32.7	8,977.28
4661607	31,625	VERBUND (OEST)	54.74	44.39	1,403,726.29	1,731,130.43	2.0%	327,404.14	23.3	0.00
254687106	20,580	WALT DISNEY CO	124.08	119.94	2,468,429.14	2,553,566.40	3.0%	85,137.26	3.4	0.00
BGHH0L6	60,269	WUXI APPTEC CO LTD	14.36	12.49	752,764.69	865,540.61	1.0%	112,775.91	15.0	0.00
98978V103	12,914	ZOETIS INC	165.37	136.94	1,768,443.16	2,135,588.18	2.5%	367,145.02	20.8	0.00
Total Holdings					73,027,595.91	82,025,312.70	96.4%	8,997,716.80	12.3	35,718.85

Portfolio Market Value:85,099,315.53

Portfolio Market Value (incl. Accrued Income):85,135,034.38