

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,224,778.98	3.6%
GBP	54,432.33	0.1%
PLN	0.00	0.0%
DKK	88.18	0.0%
Total Cash	3,279,299.49	3.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	283.90	318.20	3,372,619.82	3,009,056.10	3.3%	-363,563.72	-10.8	11,870.88
007903107	18,101	ADV MICRO DEVICES	60.06	80.75	1,461,614.12	1,087,146.06	1.2%	-374,468.06	-25.6	0.00
02079K305	36,300	ALPHABET INC	94.51	126.13	4,578,382.69	3,430,713.00	3.8%	-1,147,669.69	-25.1	0.00
023135106	23,054	AMAZON COM INC	102.44	161.71	3,727,951.68	2,361,651.76	2.6%	-1,366,299.92	-36.7	0.00
001744101	22,994	AMN HEALTHCARE SERVI	125.50	111.72	2,568,820.82	2,885,747.00	3.2%	316,926.18	12.3	0.00
00208D408	148,464	ARC RESOURCES	14.06	15.00	2,226,898.11	2,087,562.42	2.3%	-139,335.69	-6.3	0.00
B929F46	2,499	ASML HOLDING NV	472.43	663.06	1,656,994.94	1,180,605.82	1.3%	-476,389.12	-28.8	0.00
0989529	21,817	ASTRAZENECA	118.06	107.85	2,352,964.10	2,575,702.56	2.9%	222,738.46	9.5	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.78	0.76	2,517,102.99	2,567,675.04	2.8%	50,572.05	2.0	0.00
BD1RP61	143,364	BANK OF IRELAND GR	7.21	6.42	920,512.88	1,033,798.03	1.1%	113,285.15	12.3	0.00
B01C1P6	4,525,300	BK CENTRAL ASIA	0.56	0.57	2,573,002.26	2,553,142.51	2.8%	-19,859.75	-0.8	0.00
09857L108	963	BOOKING HLDGS INC	1,869.48	2,093.36	2,015,905.20	1,800,309.24	2.0%	-215,595.96	-10.7	0.00
B58J1S8	308,691	CHAILEASE HOLDING	4.62	6.68	2,063,171.54	1,427,415.38	1.6%	-635,756.16	-30.8	0.00
169656105	1,555	CHIPOTLE MEXICAN GRL	1,498.33	1,652.94	2,570,323.29	2,329,903.15	2.6%	-240,420.14	-9.4	0.00
172908105	6,924	CINTAS CORP	427.55	352.88	2,443,353.71	2,960,356.20	3.3%	517,002.49	21.2	0.00
B9895B7	105,486	COCA COLA HBC	21.90	21.69	2,288,023.46	2,310,611.10	2.6%	22,587.64	1.0	0.00
21036P108	12,418	CONSTELLATION BRANDS	247.08	245.14	3,044,159.70	3,068,239.44	3.4%	24,079.74	0.8	0.00
22160K105	6,785	COSTCO WHSL CORP	501.50	336.84	2,285,481.59	3,402,677.50	3.8%	1,117,195.91	48.9	6,106.50
22788C105	10,736	CROWDSTRIKE HOLDIN	161.20	202.39	2,172,849.18	1,730,643.20	1.9%	-442,205.98	-20.4	0.00
235851102	10,151	DANAHER CORP	251.67	239.65	2,432,645.04	2,554,702.17	2.8%	122,057.13	5.0	0.00
237266101	23,361	DARLING INGREDIENTS	78.48	74.54	1,741,219.14	1,833,371.28	2.0%	92,152.14	5.3	0.00
B4TP9G2	25,790	DOLLARAMA	59.35	58.16	1,499,868.75	1,530,516.11	1.7%	30,647.36	2.0	0.00
26875P101	23,920	EOG RESOURCES INC	136.52	125.49	3,001,718.56	3,265,558.40	3.6%	263,839.84	8.8	0.00
7212477	10,563	ESSILORLUXOTTICA	158.48	173.74	1,835,178.04	1,674,044.55	1.9%	-161,133.49	-8.8	0.00
BJXSCH4	9,513	EVOLUTION AB	93.48	104.28	992,011.81	889,278.63	1.0%	-102,733.18	-10.4	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
2639349	120,683	GPO AEROPORTUARIO	23.36	16.97	2,047,887.27	2,819,321.23	3.1%	771,433.96	37.7	0.00
45104G104	79,108	ICICI BK LTD	22.04	18.16	1,436,704.12	1,743,540.32	1.9%	306,836.20	21.4	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	12.23	15.56	1,396,105.98	1,096,841.04	1.2%	-299,264.94	-21.4	0.00
46625H100	16,406	JPMORGAN CHASE & CO	125.88	163.21	2,677,638.02	2,065,187.28	2.3%	-612,450.74	-22.9	0.00
4061412	3,103	LVMH MOET HENNESSY	631.56	483.22	1,499,423.16	1,959,717.18	2.2%	460,294.02	30.7	0.00
55354G100	3,475	MSCI INC	468.86	405.36	1,408,633.79	1,629,288.50	1.8%	220,654.71	15.7	0.00
6640541	165,649	NIPPON SANSO HOLDI	15.96	18.58	3,078,021.61	2,643,518.88	2.9%	-434,502.74	-14.1	20,060.43
655844108	9,430	NORFOLK SOUTHERN	228.07	235.80	2,223,556.25	2,150,700.10	2.4%	-72,856.15	-3.3	0.00
BHC8X90	25,041	NOVO-NORDISK AS	108.74	110.57	2,768,888.74	2,722,993.29	3.0%	-45,895.45	-1.7	0.00
4682329	5,036	PERNOD-RICARD	175.63	219.52	1,105,496.62	884,471.65	1.0%	-221,024.97	-20.0	0.00
BQRRZ00	0	RECRUIT HLDGS CO L	30.88		0.00	0.00	0.0%	0.00		2,775.48
BP3RCN9	215,521	S/BAOSIGHT SOF	5.80	4.46	960,521.15	1,249,670.99	1.4%	289,149.84	-29.9	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	37.37	37.99	1,496,587.83	1,471,874.46	1.6%	-24,713.38	-1.7	0.00
6889106	112,140	TAIWAN SEMICON MAN	12.10	15.05	1,688,128.10	1,357,268.99	1.5%	-330,859.11	-19.6	0.00
91324P102	6,382	UNITEDHEALTH GRP INC	555.15	538.95	3,439,582.09	3,542,967.30	3.9%	103,385.21	3.0	0.00
254687106	16,330	WALT DISNEY CO	106.54	168.03	2,743,870.63	1,739,798.20	1.9%	-1,004,072.43	-36.6	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGIE	44.53	66.08	3,507,659.83	2,363,607.87	2.6%	-1,144,051.96	-32.6	0.00
Total Holdings					91,821,478.60	86,991,193.91	96.4%	-4,830,284.68	-5.9	40,813.29

Portfolio Market Value:90,270,493.40

Portfolio Market Value (incl. Accrued Income):90,311,306.69