

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,077,328.56	3.3%
GBP	63,117.11	0.1%
PLN	0.00	0.0%
Total Cash	3,140,445.67	3.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	24,992	ADV MICRO DEVICES	92.66	80.03	1,999,991.14	2,315,758.72	2.5%	315,767.58	15.8	0.00
BK6YZP5	73,542	ALIBABA GROUP HLDG	33.72	29.78	2,190,391.28	2,479,700.59	2.6%	289,309.31	13.2	0.00
023135106	1,233	AMAZON COM INC	3,168.04	2,713.82	3,346,140.06	3,906,193.32	4.2%	560,053.26	16.7	0.00
G6095L109	20,313	APTIV PLC	118.70	88.13	1,790,228.57	2,411,153.10	2.6%	620,924.53	34.7	0.00
0989529	16,532	ASTRAZENECA	104.20	111.20	1,838,321.63	1,722,645.19	1.8%	-115,676.45	-6.3	0.00
BD97BN2	44,590	ATLAS COPCO AB	50.55	43.26	1,928,951.02	2,254,077.37	2.4%	325,126.35	16.9	18,253.75
BKDXJH5	450,423	BUDWEISER BREWING	3.44	2.90	1,307,654.54	1,551,279.47	1.7%	243,624.93	18.6	0.00
BX90C05	23,715	CELLNEX TELECOM SA	63.26	60.81	1,442,036.86	1,500,093.65	1.6%	58,056.79	4.0	0.00
B58J1S8	497,420	CHAILEASE HOLDING	5.47	4.33	2,155,543.47	2,722,481.19	2.9%	566,937.71	26.3	0.00
159864107	9,715	CHARLES RIV LABS INT	234.52	215.44	2,093,007.37	2,278,361.80	2.4%	185,354.43	8.9	0.00
172908105	7,727	CINTAS CORP	355.30	297.78	2,300,957.32	2,745,403.10	2.9%	444,445.78	19.3	18,866.25
22160N109	1,412	COSTAR GROUP INC	910.57	721.87	1,019,280.44	1,285,724.84	1.4%	266,444.40	26.1	0.00
22160K105	6,670	COSTCO WHSL CORP	391.77	300.45	2,004,001.50	2,613,105.90	2.8%	609,104.40	30.4	0.00
235851102	8,154	DANAHER CORP	224.63	174.84	1,425,645.36	1,831,633.02	2.0%	405,987.66	28.5	0.00
BD0YVN2	21,441	DINO POLSKA SA	67.29	51.22	1,098,104.18	1,442,748.19	1.5%	344,644.01	31.4	0.00
29444U700	3,265	EQUINIX INC	697.79	726.38	2,371,646.50	2,278,284.35	2.4%	-93,362.15	-3.9	8,684.90
BJXSCH4	17,090	EVOLUTION GAMING	85.76	74.17	1,267,568.75	1,465,585.31	1.6%	198,016.56	15.6	0.00
G46188101	10,805	HORIZON THERAPEUTICS	70.43	52.52	567,478.60	760,996.15	0.8%	193,517.55	34.1	0.00
BYT1DJ1	149,562	INTERMED CAP GRP	21.84	15.67	2,343,774.36	3,266,646.16	3.5%	922,871.80	39.4	0.00
46120E602	3,097	INTUITIVE SURGIC INC	726.05	669.91	2,074,707.41	2,248,576.85	2.4%	173,869.44	8.4	0.00
6194037	3,096	KAKAO CORP	332.57	225.36	697,704.49	1,029,621.80	1.1%	331,917.31	47.6	0.00
B01JCK9	386,637	LI NING CO LTD	5.42	3.35	1,297,079.75	2,094,647.40	2.2%	797,567.65	61.5	0.00
4057808	6,279	L'OREAL	366.99	311.25	1,954,314.53	2,304,356.33	2.5%	350,041.80	17.9	0.00
B23FN39	4,801	LULULEMON ATHLETICA	370.22	304.69	1,462,816.69	1,777,426.22	1.9%	314,609.53	21.5	0.00
4061412	3,864	LVMH MOET HENNESSY	577.64	431.01	1,665,431.90	2,232,020.20	2.4%	566,588.30	34.0	0.00
B28YTC2	27,920	MACQUARIE GP LTD	102.18	85.94	2,399,421.03	2,852,837.39	3.0%	453,416.36	18.9	27,773.35
B4975P9	235,712	MAGAZINE LUIZA SA	4.34	3.39	798,813.64	1,023,169.90	1.1%	224,356.26	28.1	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
57636Q104	9,694	MASTERCARD INC	336.51	309.45	2,999,819.61	3,262,127.94	3.5%	262,308.33	8.7	0.00
55354G100	4,854	MSCI INC	409.42	361.71	1,755,722.67	1,987,324.68	2.1%	231,602.01	13.2	0.00
B09DHL9	3,864	MTU AERO ENGINES A	236.79	179.53	693,689.02	914,948.02	1.0%	221,259.00	31.9	0.00
B06YV46	40,615	NESTE OYJ	67.20	39.75	1,614,536.33	2,729,430.19	2.9%	1,114,893.86	69.1	0.00
6639550	3,800	NINTENDO CO	568.30	469.15	1,782,777.49	2,159,558.86	2.3%	376,781.37	21.1	29,518.10
6640541	65,900	NIPPON SANSO HOLDI	16.73	17.22	1,134,963.28	1,102,177.90	1.2%	-32,785.38	-2.9	8,847.76
655844108	12,364	NORFOLK SOUTHERN	237.02	194.38	2,403,263.86	2,930,515.28	3.1%	527,251.42	21.9	9,171.58
BJDS7L3	13,561	PROSUS N.V.	108.66	93.51	1,268,081.56	1,473,576.34	1.6%	205,494.78	16.2	0.00
747525103	18,278	QUALCOMM INC	147.17	89.13	1,629,118.14	2,689,973.26	2.9%	1,060,855.12	65.1	0.00
BQRRZ00	43,200	RECRUIT HLDGS CO L	42.20	35.89	1,550,261.46	1,822,872.21	1.9%	272,610.75	17.6	3,728.60
81762P102	2,692	SERVICENOW INC	534.55	402.82	1,084,391.44	1,439,008.60	1.5%	354,617.16	32.7	0.00
848637104	13,187	SPLUNK INC	204.18	194.32	2,562,529.37	2,692,521.66	2.9%	129,992.29	5.1	0.00
6889106	127,140	TAIWAN SEMICON MAN	16.86	11.27	1,432,581.11	2,143,347.78	2.3%	710,766.66	49.6	0.00
4661607	31,625	VERBUND (OEST)	70.40	44.39	1,403,726.29	2,226,285.20	2.4%	822,558.91	58.6	0.00
254687106	25,826	WALT DISNEY CO	148.01	124.91	3,225,993.51	3,822,506.26	4.1%	596,512.75	18.5	0.00
BGHH0L6	60,269	WUXI APPTEC CO LTD	14.96	12.49	752,764.69	901,799.94	1.0%	149,035.24	19.8	0.00
98978V103	0	ZOETIS INC	160.38		0.00	0.00	0.0%	0.00		2,582.80
Total Holdings					74,135,232.23	90,692,501.61	96.7%	16,557,269.38	22.3	127,427.09

Portfolio Market Value:93,832,947.28

Portfolio Market Value (incl. Accrued Income):93,960,374.37