

Cash		
Currency Code	Market Value	% of Portfolio at Market
DKK	91.95	0.0%
USD	2,107,716.79	2.2%
GBP	56,302.13	0.1%
PLN	0.00	0.0%
Total Cash	2,164,110.88	2.3%

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	300.93	318.20	3,372,619.82	3,189,557.07	3.4%	-183,062.75	-5.4	0.00
007903107	18,101	ADV MICRO DEVICES	77.63	80.75	1,461,614.12	1,405,180.63	1.5%	-56,433.49	-3.9	0.00
02079K305	36,300	ALPHABET INC	100.99	126.13	4,578,382.69	3,665,937.00	3.9%	-912,445.69	-19.9	0.00
023135106	23,054	AMAZON COM INC	96.54	161.71	3,727,951.68	2,225,633.16	2.3%	-1,502,318.52	-40.3	0.00
001744101	22,994	AMN HEALTHCARE SERVI	123.70	111.72	2,568,820.82	2,844,357.80	3.0%	275,536.98	10.7	0.00
00208D408	148,464	ARC RESOURCES	14.74	15.00	2,226,898.11	2,188,028.86	2.3%	-38,869.25	-1.7	0.00
0989529	21,817	ASTRAZENECA	132.98	107.85	2,352,964.10	2,901,135.08	3.1%	548,170.98	23.3	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.86	0.76	2,517,102.99	2,841,635.16	3.0%	324,532.17	12.9	0.00
BD1RP61	143,364	BANK OF IRELAND GR	8.04	6.42	920,512.88	1,152,575.91	1.2%	232,063.03	25.2	0.00
B01C1P6	4,525,300	BK CENTRAL ASIA	0.59	0.57	2,573,002.26	2,675,224.22	2.8%	102,221.96	4.0	0.00
09857L108	963	BOOKING HLDGS INC	2,079.45	2,093.36	2,015,905.20	2,002,510.35	2.1%	-13,394.85	-0.7	0.00
B58J1S8	308,691	CHAILEASE HOLDING	6.52	6.68	2,063,171.54	2,012,623.83	2.1%	-50,547.71	-2.5	0.00
169656105	1,555	CHIPOTLE MEXICAN GRL	1,626.96	1,652.94	2,570,323.29	2,529,922.80	2.7%	-40,400.49	-1.6	0.00
172908105	6,924	CINTAS CORP	461.78	352.88	2,443,353.71	3,197,364.72	3.4%	754,011.01	30.9	7,962.60
B9895B7	105,486	COCA COLA HBC	24.00	21.69	2,288,023.46	2,531,309.04	2.7%	243,285.58	10.6	0.00
21036P108	12,418	CONSTELLATION BRANDS	257.35	245.14	3,044,159.70	3,195,772.30	3.4%	151,612.60	5.0	0.00
22160K105	6,785	COSTCO WHSL CORP	539.25	336.84	2,285,481.59	3,658,811.25	3.8%	1,373,329.66	60.1	0.00
22788C105	10,736	CROWDSTRIKE HOLDIN	117.65	202.39	2,172,849.18	1,263,090.40	1.3%	-909,758.78	-41.9	0.00
235851102	10,151	DANAHER CORP	273.41	239.65	2,432,645.04	2,775,384.91	2.9%	342,739.87	14.1	0.00
237266101	23,361	DARLING INGREDIENTS	71.83	74.54	1,741,219.14	1,678,020.63	1.8%	-63,198.51	-3.6	0.00
B4TP9G2	25,790	DOLLARAMA	60.73	58.16	1,499,868.75	1,566,195.10	1.6%	66,326.35	4.4	0.00
B62G1B5	34,350	EDENRED	54.04	52.01	1,786,381.46	1,856,137.70	2.0%	69,756.24	3.9	0.00
26875P101	23,920	EOG RESOURCES INC	141.93	125.49	3,001,718.56	3,394,965.60	3.6%	393,247.04	13.1	0.00
7212477	10,563	ESSILORLUXOTTICA	182.56	173.74	1,835,178.04	1,928,349.01	2.0%	93,170.97	5.1	0.00
BJXSCH4	14,367	EVOLUTION AB	100.06	99.79	1,433,629.38	1,437,535.31	1.5%	3,905.93	0.3	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	24.64	16.97	2,047,887.27	2,973,423.30	3.1%	925,536.03	45.2	0.00
45104G104	79,108	ICICI BK LTD	23.72	18.16	1,436,704.12	1,876,441.76	2.0%	439,737.64	30.6	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	14.21	15.56	1,396,105.98	1,274,998.07	1.3%	-121,107.91	-8.7	0.00
46625H100	16,406	JPMORGAN CHASE & CO	138.18	163.21	2,677,638.02	2,266,981.08	2.4%	-410,656.94	-15.3	0.00
4061412	3,103	LVMH MOET HENNESSY	759.16	483.22	1,499,423.16	2,355,676.41	2.5%	856,253.25	57.1	0.00
55354G100	3,475	MSCI INC	507.83	405.36	1,408,633.79	1,764,709.25	1.9%	356,075.46	25.3	0.00
6640541	165,649	NIPPON SANSO HOLDI	16.29	18.58	3,078,021.61	2,698,295.66	2.8%	-379,725.95	-12.3	21,367.94
655844108	9,430	NORFOLK SOUTHERN	256.50	235.80	2,223,556.25	2,418,795.00	2.5%	195,238.75	8.8	0.00
BHC8X90	25,041	NOVO-NORDISK AS	122.37	110.57	2,768,888.74	3,064,391.38	3.2%	295,502.64	10.7	0.00
4682329	5,036	PERNOD-RICARD	194.55	219.52	1,105,496.62	979,765.72	1.0%	-125,730.89	-11.4	0.00
BQRRZ00	0	RECRUIT HLDGS CO L	31.02		0.00	0.00	0.0%	0.00		2,956.38
BP3RCN9	215,521	S/BAOSIGHT SOF	5.51	4.46	960,521.15	1,188,194.93	1.2%	227,673.78	-33.4	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	39.98	37.99	1,496,587.83	1,574,866.06	1.7%	78,278.23	5.2	0.00
6889106	112,140	TAIWAN SEMICON MAN	15.85	15.05	1,688,128.10	1,777,955.38	1.9%	89,827.28	5.3	0.00
91324P102	6,382	UNITEDHEALTH GRP INC	547.76	538.95	3,439,582.09	3,495,804.32	3.7%	56,222.23	1.6	0.00
254687106	16,330	WALT DISNEY CO	97.87	168.03	2,743,870.63	1,598,217.10	1.7%	-1,145,653.53	-41.8	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGIE	28.60	66.08	3,507,659.83	1,518,059.40	1.6%	-1,989,600.43	-56.7	0.00
Total Holdings					92,392,482.69	92,943,832.68	97.7%	551,349.99	0.0	32,286.92

Portfolio Market Value:95,107,943.55

Portfolio Market Value (incl. Accrued Income):95,140,230.47