

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,312,310.91	1.2%
GBP	59,850.27	0.1%
PLN	0.00	0.0%
DKK	97.21	0.0%
Total Cash	1,372,258.39	1.3%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	11,051	ACCENTURE PLC	333.14	313.26	3,461,804.80	3,681,530.14	3.5%	219,725.34	6.3	0.00
02079K305	45,982	ALPHABET INC	132.53	115.21	5,297,458.67	6,093,994.46	5.8%	796,535.79	15.0	0.00
023135106	39,891	AMAZON COM INC	146.09	142.85	5,698,355.48	5,827,676.19	5.5%	129,320.71	2.3	0.00
BNHKYX4	2,974	ARGENX SE	444.51	523.52	1,556,946.68	1,321,985.05	1.3%	-234,961.62	-15.1	0.00
0989529	14,215	ASTRAZENECA	128.19	111.30	1,582,125.40	1,822,222.23	1.7%	240,096.82	15.2	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.75	0.76	2,517,102.99	2,472,015.35	2.3%	-45,087.64	-1.8	0.00
BD1RP61	143,364	BANK OF IRELAND GR	9.37	6.42	920,512.88	1,343,686.11	1.3%	423,173.24	46.0	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	1.75	1.55	2,088,605.96	2,363,943.97	2.2%	275,338.01	13.2	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.58	0.57	1,937,782.91	1,972,127.51	1.9%	34,344.60	1.8	0.00
09857L108	485	BOOKING HLDGS INC	3,125.70	2,093.36	1,015,279.36	1,515,964.50	1.4%	500,685.14	49.3	0.00
169656105	805	CHIPOTLE MEXICAN GRL	2,202.25	1,568.66	1,262,774.19	1,772,811.25	1.7%	510,037.06	40.4	0.00
172908105	4,105	CINTAS CORP	553.25	357.28	1,466,622.21	2,271,091.25	2.2%	804,469.04	54.9	5,541.75
B9895B7	89,277	COCA COLA HBC	27.80	24.70	2,205,458.33	2,481,923.99	2.4%	276,465.66	12.5	0.00
22160K105	3,966	COSTCO WHSL CORP	592.74	360.27	1,428,847.86	2,350,806.84	2.2%	921,958.98	64.5	0.00
235851102	5,944	DANAHER CORP	223.31	253.00	1,503,820.37	1,327,354.64	1.3%	-176,465.73	-11.7	0.00
249906108	36,643	DESCARTES SYS GROUP	81.04	74.50	2,729,824.70	2,969,548.72	2.8%	239,724.02	8.8	0.00
25278X109	20,157	DIAMONDBACK ENERGY	154.41	146.21	2,947,211.41	3,112,442.37	3.0%	165,230.96	5.6	0.00
B4TP9G2	25,790	DOLLARAMA	72.69	58.16	1,499,868.75	1,874,546.96	1.8%	374,678.21	25.0	0.00
B62G1B5	34,350	EDENRED	54.56	52.01	1,786,381.46	1,873,964.25	1.8%	87,582.79	4.9	0.00
26875P101	16,130	EOG RESOURCES INC	123.07	126.89	2,046,753.37	1,985,119.10	1.9%	-61,634.27	-3.0	0.00
422806109	14,082	HEICO CORP	171.03	168.50	2,372,859.25	2,408,444.46	2.3%	35,585.21	1.5	0.00
45104G104	79,108	ICICI BK LTD	22.17	18.16	1,436,704.12	1,753,824.36	1.7%	317,120.24	22.1	0.00
45841N107	26,869	INTERACTIVE BROKERS	77.84	80.23	2,155,687.44	2,091,482.96	2.0%	-64,204.48	-3.0	2,686.90
46625H100	10,582	JPMORGAN CHASE & CO	156.08	163.21	1,727,097.74	1,651,638.56	1.6%	-75,459.18	-4.4	0.00
49714P108	4,826	KINSALE CAPITAL GR	350.10	367.15	1,771,873.14	1,689,582.60	1.6%	-82,290.54	-4.6	675.64

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	766.72	511.46	1,061,283.53	1,590,935.64	1.5%	529,652.11	49.9	0.00
609839105	3,380	MONOLITHIC POWER	548.72	424.59	1,435,108.45	1,854,673.60	1.8%	419,565.15	29.2	0.00
620076307	10,022	MOTOROLA SOLUTIONS	322.87	284.70	2,853,304.49	3,235,803.14	3.1%	382,498.65	13.4	0.00
55354G100	3,475	MSCI INC	520.85	405.36	1,408,633.79	1,809,953.75	1.7%	401,319.96	28.5	0.00
6639550	34,200	NINTENDO CO	46.75	46.28	1,582,802.23	1,599,015.12	1.5%	16,212.89	1.0	0.00
6640541	105,031	NIPPON SANSO HOLDI	26.27	19.03	1,998,937.63	2,758,720.01	2.6%	759,782.39	38.0	14,209.22
BP6KMJ1	30,918	NOVO NORDISK A/S	101.78	56.44	1,744,984.50	3,146,933.55	3.0%	1,401,949.05	80.3	0.00
67066G104	7,615	NVIDIA CORP	467.70	473.90	3,608,761.89	3,561,535.50	3.4%	-47,226.39	-1.3	0.00
697435105	8,883	PALO ALTO NETWORKS	295.09	198.80	1,765,927.08	2,621,284.47	2.5%	855,357.39	48.4	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	65.05	59.93	2,136,516.54	2,318,902.40	2.2%	182,385.86	8.5	0.00
776696106	4,861	ROPER TECHNOLOGIES	538.25	457.21	2,222,510.45	2,616,433.25	2.5%	393,922.80	17.7	0.00
79466L302	14,027	SALESFORCE INC	251.90	198.97	2,790,965.67	3,533,401.30	3.4%	742,435.63	26.6	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	37.17	37.99	1,496,587.83	1,464,119.12	1.4%	-32,468.71	-2.2	0.00
6889106	162,140	TAIWAN SEMICON MAN	18.47	15.78	2,558,705.59	2,994,711.27	2.8%	436,005.68	17.0	0.00
4162791	10,380	THALES	149.43	152.12	1,579,015.69	1,551,043.39	1.5%	-27,972.30	-1.8	0.00
892356106	0	TRACTOR SUPPLY CO	203.01		0.00	0.00	0.0%	0.00		5,090.26
911363109	2,560	UNITED RENTALS INC	476.02	392.20	1,004,041.47	1,218,611.20	1.2%	214,569.73	21.4	0.00
91324P102	7,176	UNITEDHEALTH GRP INC	552.97	522.86	3,752,051.93	3,968,112.72	3.8%	216,060.79	5.8	0.00
931142103	12,567	WALMART INC	155.69	164.66	2,069,234.47	1,956,556.23	1.9%	-112,678.24	-5.4	0.00
Total Holdings					91,487,132.69	103,830,473.49	98.7%	12,343,340.79	13.5	28,203.77
Portfolio Market Value: 105,202,731.87										
Portfolio Market Value (incl. Accrued Income): 105,230,935.64										