

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	741,067.56	0.8%
GBP	64,625.24	0.1%
PLN	0.00	0.0%
Total Cash	805,692.80	0.8%

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	91.71	80.03	1,999,991.14	2,292,016.32	2.3%	292,025.18	14.6	0.00
BK6YZP5	73,542	ALIBABA GROUP HLDG	30.00	29.78	2,190,391.28	2,206,112.99	2.2%	15,721.71	0.7	0.00
023135106	1,233	AMAZON COM INC	3,256.93	2,713.82	3,346,140.06	4,015,794.69	4.1%	669,654.63	20.0	0.00
G6095L109	20,313	APTIV PLC	130.29	88.13	1,790,228.57	2,646,580.77	2.7%	856,352.20	47.8	0.00
0989529	16,532	ASTRAZENECA	100.12	111.20	1,838,321.63	1,655,108.09	1.7%	-183,213.54	-10.0	0.00
BD97BN2	44,590	ATLAS COPCO AB	51.28	43.26	1,928,951.02	2,286,360.39	2.3%	357,409.37	18.5	0.00
BKDXJH5	450,423	BUDWEISER BREWING	3.30	2.90	1,307,654.54	1,487,110.12	1.5%	179,455.58	13.7	0.00
BX90C05	23,715	CELLNEX TELECOM SA	60.10	60.81	1,442,036.86	1,425,289.90	1.4%	-16,746.96	-1.2	0.00
B58J1S8	497,420	CHAILEASE HOLDING	5.98	4.33	2,155,543.47	2,974,110.61	3.0%	818,567.14	38.0	0.00
159864107	9,715	CHARLES RIV LABS INT	249.86	215.44	2,093,007.37	2,427,389.90	2.5%	334,382.53	16.0	0.00
172908105	7,727	CINTAS CORP	353.46	297.78	2,300,957.32	2,731,185.42	2.8%	430,228.10	18.7	0.00
22160N109	1,412	COSTAR GROUP INC	924.28	721.87	1,019,280.44	1,305,083.36	1.3%	285,802.92	28.0	0.00
22160K105	6,670	COSTCO WHSL CORP	376.78	300.45	2,004,001.50	2,513,122.60	2.5%	509,121.10	25.4	0.00
235851102	8,154	DANAHER CORP	222.14	174.84	1,425,645.36	1,811,329.56	1.8%	385,684.20	27.1	1,467.72
BD0YVN2	21,441	DINO POLSKA SA	77.67	51.22	1,098,104.18	1,665,331.56	1.7%	567,227.38	51.7	0.00
29444U700	3,265	EQUINIX INC	714.18	726.38	2,371,646.50	2,331,797.70	2.4%	-39,848.80	-1.7	0.00
5959378	201,488	ERICSSON(LM)TEL	11.89	11.88	2,394,082.24	2,395,515.20	2.4%	1,432.95	0.1	0.00
BJXSCH4	17,090	EVOLUTION GAMING	101.65	74.17	1,267,568.75	1,737,186.62	1.8%	469,617.87	37.0	0.00
2639349	120,113	GPO AEROPORTUARIO	16.52	16.37	1,966,839.86	1,984,572.63	2.0%	17,732.77	0.9	0.00
G46188101	10,805	HORIZON THERAPEUTICS	73.15	52.52	567,478.60	790,385.75	0.8%	222,907.15	39.3	0.00
BYT1DJ1	149,562	INTERMED CAP GRP	23.59	15.67	2,343,774.36	3,528,699.57	3.6%	1,184,925.21	50.6	34,755.44
46120E602	3,097	INTUITIVE SURGIC INC	818.10	669.91	2,074,707.41	2,533,655.70	2.6%	458,948.29	22.1	0.00
6194037	3,096	KAKAO CORP	358.56	225.36	697,704.49	1,110,091.14	1.1%	412,386.65	59.1	361.96
B01JCK9	386,637	LI NING CO LTD	6.87	3.35	1,297,079.75	2,657,744.49	2.7%	1,360,664.73	104.9	0.00
4057808	6,279	L'OREAL	380.28	311.25	1,954,314.53	2,387,773.98	2.4%	433,459.45	22.2	0.00
B23FN39	4,801	LULULEMON ATHLETICA	348.03	304.69	1,462,816.69	1,670,892.03	1.7%	208,075.34	14.2	0.00
4061412	3,864	LVMH MOET HENNESSY	625.11	431.01	1,665,431.90	2,415,431.59	2.4%	749,999.69	45.0	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B28YTC2	27,920	MACQUARIE GP LTD	106.86	85.94	2,399,421.03	2,983,477.93	3.0%	584,056.90	24.3	0.00
B4975P9	235,712	MAGAZINE LUIZA SA	4.80	3.39	798,813.64	1,132,227.18	1.1%	333,413.53	41.7	1,193.58
57636Q104	9,694	MASTERCARD INC	356.94	309.45	2,999,819.61	3,460,176.36	3.5%	460,356.75	15.3	0.00
55354G100	4,854	MSCI INC	446.53	361.71	1,755,722.67	2,167,456.62	2.2%	411,733.95	23.5	0.00
B09DHL9	3,864	MTU AERO ENGINES A	261.11	179.53	693,689.02	1,008,911.92	1.0%	315,222.90	45.4	0.00
B06YV46	21,108	NESTE OYJ	72.39	39.75	839,089.82	1,527,907.18	1.5%	688,817.37	82.1	0.00
6639550	3,800	NINTENDO CO	637.61	469.15	1,782,777.49	2,422,916.36	2.5%	640,138.87	35.9	0.00
6640541	152,000	NIPPON SANSO HOLDI	18.56	18.24	2,772,210.75	2,820,785.51	2.9%	48,574.76	1.8	0.00
655844108	12,364	NORFOLK SOUTHERN	237.61	194.38	2,403,263.86	2,937,810.04	3.0%	534,546.18	22.2	0.00
BJDS7L3	13,561	PROSUS N.V.	108.11	93.51	1,268,081.56	1,466,118.74	1.5%	198,037.18	15.6	0.00
747525103	18,278	QUALCOMM INC	152.34	89.13	1,629,118.14	2,784,470.52	2.8%	1,155,352.38	70.9	0.00
BQRRZ00	43,200	RECRUIT HLDGS CO L	41.85	35.89	1,550,261.46	1,808,002.32	1.8%	257,740.86	16.6	0.00
81762P102	2,692	SERVICENOW INC	550.43	402.82	1,084,391.44	1,481,757.56	1.5%	397,366.12	36.6	0.00
6889106	127,140	TAIWAN SEMICON MAN	18.86	11.27	1,432,581.11	2,398,184.92	2.4%	965,603.81	67.4	11,312.19
4661607	31,625	VERBUND (OEST)	85.46	44.39	1,403,726.29	2,702,829.60	2.7%	1,299,103.31	92.5	0.00
254687106	25,826	WALT DISNEY CO	181.18	124.91	3,225,993.51	4,679,154.68	4.7%	1,453,161.17	45.0	0.00
BGHH0L6	60,269	WUXI APPTEC CO LTD	19.58	12.49	752,764.69	1,179,908.59	1.2%	427,143.89	56.7	0.00
Total Holdings					76,795,425.92	97,947,768.70	99.2%	21,152,342.79	27.5	49,090.89
Portfolio Market Value: 98,753,461.51										
Portfolio Market Value (incl. Accrued Income): 98,802,552.39										