

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,864,954.87	3.2%
GBP	56,869.46	0.1%
PLN	0.00	0.0%
DKK	95.33	0.0%
Total Cash	2,921,919.66	3.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
G1151C101	7,127	ACCENTURE PLC	266.84	318.20	2,267,823.52	1,901,768.68	2.1%	-366,054.84	-16.1	0.00
007903107	18,101	ADV MICRO DEVICES	64.77	80.75	1,461,614.12	1,172,401.77	1.3%	-289,212.35	-19.8	0.00
02079K305	36,300	ALPHABET INC	88.23	126.13	4,578,382.69	3,202,749.00	3.6%	-1,375,633.69	-30.0	0.00
023135106	23,054	AMAZON COM INC	84.00	161.71	3,727,951.68	1,936,536.00	2.1%	-1,791,415.68	-48.1	0.00
001744101	22,994	AMN HEALTHCARE SERVI	102.82	111.72	2,568,820.82	2,364,243.08	2.6%	-204,577.74	-8.0	0.00
00208D408	148,464	ARC RESOURCES	13.47	15.00	2,226,898.11	1,999,681.17	2.2%	-227,216.94	-10.2	16,435.74
0989529	21,817	ASTRAZENECA	134.94	107.85	2,352,964.10	2,944,014.82	3.3%	591,050.72	25.1	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.84	0.76	2,517,102.99	2,773,764.80	3.1%	256,661.82	10.2	0.00
BD1RP61	143,364	BANK OF IRELAND GR	9.50	6.42	920,512.88	1,361,746.54	1.5%	441,233.66	47.9	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.55	0.57	1,937,782.91	1,871,800.55	2.1%	-65,982.36	-3.4	0.00
09857L108	963	BOOKING HLDGS INC	2,015.28	2,093.36	2,015,905.20	1,940,714.64	2.2%	-75,190.56	-3.7	0.00
B58J1S8	308,690	CHAILEASE HOLDING	7.06	6.68	2,063,169.16	2,179,425.42	2.4%	116,256.26	5.6	0.00
169656105	1,555	CHIPOTLE MEXICAN GRL	1,387.49	1,652.94	2,570,323.29	2,157,546.95	2.4%	-412,776.34	-16.1	0.00
172908105	6,924	CINTAS CORP	451.62	352.88	2,443,353.71	3,127,016.88	3.5%	683,663.17	28.0	0.00
B9895B7	105,486	COCA COLA HBC	23.73	21.69	2,288,023.46	2,503,522.13	2.8%	215,498.67	9.4	0.00
21036P108	12,418	CONSTELLATION BRANDS	231.75	245.14	3,044,159.70	2,877,871.50	3.2%	-166,288.20	-5.5	0.00
22160K105	6,785	COSTCO WHSL CORP	456.50	336.84	2,285,481.59	3,097,352.50	3.4%	811,870.91	35.5	0.00
22788C105	10,736	CROWDSTRIKE HOLDIN	105.29	202.39	2,172,849.18	1,130,393.44	1.3%	-1,042,455.74	-48.0	0.00
235851102	10,151	DANAHER CORP	265.42	239.65	2,432,645.04	2,694,278.42	3.0%	261,633.38	10.8	2,537.75
237266101	23,361	DARLING INGREDIENTS	62.59	74.54	1,741,219.14	1,462,164.99	1.6%	-279,054.15	-16.0	0.00
B4TP9G2	25,790	DOLLARAMA	58.44	58.16	1,499,868.75	1,507,295.55	1.7%	7,426.80	0.5	0.00
B62G1B5	34,350	EDENRED	54.30	52.01	1,786,381.46	1,865,262.71	2.1%	78,881.25	4.4	0.00
26875P101	23,920	EOG RESOURCES INC	129.52	125.49	3,001,718.56	3,098,118.40	3.4%	96,399.84	3.2	0.00
7212477	10,563	ESSILORLUXOTTICA	180.58	173.74	1,835,178.04	1,907,452.81	2.1%	72,274.77	3.9	0.00
BJXSCH4	14,367	EVOLUTION AB	97.45	99.79	1,433,629.38	1,400,091.35	1.6%	-33,538.03	-2.3	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
2639349	84,453	GPO AEROPORTUARIO	23.33	17.15	1,448,002.83	1,970,385.82	2.2%	522,382.98	36.1	0.00
45104G104	79,108	ICICI BK LTD	21.89	18.16	1,436,704.12	1,731,674.12	1.9%	294,970.00	20.5	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	13.81	15.56	1,396,105.98	1,238,748.73	1.4%	-157,357.25	-11.3	27,299.95
46625H100	16,406	JPMORGAN CHASE & CO	134.10	163.21	2,677,638.02	2,200,044.60	2.4%	-477,593.42	-17.8	0.00
4061412	3,103	LVMH MOET HENNESSY	725.62	483.22	1,499,423.16	2,251,609.02	2.5%	752,185.86	50.2	0.00
60770K107	8,793	MODERNA INC	179.62	211.82	1,862,554.36	1,579,398.66	1.8%	-283,155.70	-15.2	0.00
55354G100	3,475	MSCI INC	465.17	405.36	1,408,633.79	1,616,465.75	1.8%	207,831.96	14.8	0.00
6640541	165,649	NIPPON SANZO HOLDI	14.52	18.58	3,078,021.61	2,405,422.59	2.7%	-672,599.02	-21.9	0.00
655844108	9,430	NORFOLK SOUTHERN	246.42	235.80	2,223,556.25	2,323,740.60	2.6%	100,184.35	4.5	0.00
BHC8X90	25,041	NOVO-NORDISK AS	134.62	110.57	2,768,888.74	3,370,976.41	3.7%	602,087.68	21.7	0.00
4682329	5,036	PERNOD-RICARD	196.11	219.52	1,105,496.62	987,595.80	1.1%	-117,900.82	-10.7	0.00
BP3RCN9	215,521	S/BAOSIGHT SOF	6.44	4.46	960,521.15	1,388,917.93	1.5%	428,396.78	-22.1	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	42.90	37.99	1,496,587.83	1,689,699.50	1.9%	193,111.66	12.9	0.00
6889106	112,140	TAIWAN SEMICON MAN	14.59	15.05	1,688,128.10	1,636,374.55	1.8%	-51,753.55	-3.1	10,033.51
91324P102	6,382	UNITEDHEALTH GRP INC	530.18	538.95	3,439,582.09	3,383,608.76	3.8%	-55,973.33	-1.6	0.00
254687106	16,330	WALT DISNEY CO	86.88	168.03	2,743,870.63	1,418,750.40	1.6%	-1,325,120.23	-48.3	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGIE	30.11	66.08	3,507,659.83	1,598,208.69	1.8%	-1,909,451.14	-54.4	0.00
Total Holdings					91,915,134.57	87,268,836.02	96.8%	-4,646,298.55	-5.8	56,306.95

Portfolio Market Value:90,190,755.68

Portfolio Market Value (incl. Accrued Income):90,247,062.62