

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	782,210.12	0.8%
GBP	64,920.72	0.1%
PLN	0.00	0.0%
Total Cash	847,130.84	0.9%

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	85.64	80.03	1,999,991.14	2,140,314.88	2.2%	140,323.74	7.0	0.00
BK6YZP5	73,542	ALIBABA GROUP HLDG	31.83	29.78	2,190,391.28	2,340,794.01	2.4%	150,402.73	6.9	0.00
023135106	1,233	AMAZON COM INC	3,206.20	2,713.82	3,346,140.06	3,953,244.60	4.1%	607,104.54	18.1	0.00
G6095L109	20,313	APTIV PLC	133.60	88.13	1,790,228.57	2,713,816.80	2.8%	923,588.23	51.6	0.00
0989529	16,532	ASTRAZENECA	102.87	111.20	1,838,321.63	1,700,587.52	1.7%	-137,734.11	-7.5	0.00
BD97BN2	44,590	ATLAS COPCO AB	54.67	43.26	1,928,951.02	2,437,568.47	2.5%	508,617.45	26.4	0.00
BKDXJH5	450,423	BUDWEISER BREWING	3.36	2.90	1,307,654.54	1,513,250.73	1.6%	205,596.19	15.7	0.00
BX90C05	23,715	CELLNEX TELECOM SA	58.69	60.81	1,442,036.86	1,391,876.49	1.4%	-50,160.37	-3.5	0.00
B58J1S8	497,420	CHAILEASE HOLDING	5.54	4.33	2,155,543.47	2,753,329.17	2.8%	597,785.69	27.7	0.00
159864107	9,715	CHARLES RIV LABS INT	259.05	215.44	2,093,007.37	2,516,670.75	2.6%	423,663.38	20.2	0.00
172908105	7,727	CINTAS CORP	318.12	297.78	2,300,957.32	2,458,113.24	2.5%	157,155.92	6.8	0.00
22160N109	1,412	COSTAR GROUP INC	899.71	721.87	1,019,280.44	1,270,390.52	1.3%	251,110.08	24.6	0.00
22160K105	6,670	COSTCO WHSL CORP	352.43	300.45	2,004,001.50	2,350,708.10	2.4%	346,706.60	17.3	0.00
235851102	8,154	DANAHER CORP	237.84	174.84	1,425,645.36	1,939,347.36	2.0%	513,702.00	36.0	0.00
BD0YVN2	21,441	DINO POLSKA SA	70.66	51.22	1,098,104.18	1,514,967.62	1.6%	416,863.44	38.0	0.00
29444U700	3,265	EQUINIX INC	739.96	726.38	2,371,646.50	2,415,969.40	2.5%	44,322.90	1.9	0.00
5959378	201,488	ERICSSON(LM)TEL	12.68	11.88	2,394,082.24	2,555,318.34	2.6%	161,236.10	6.7	0.00
BJXSCH4	17,090	EVOLUTION GAMING	97.90	74.17	1,267,568.75	1,673,191.33	1.7%	405,622.58	32.0	0.00
2639349	120,113	GPO AEROPORTUARIO	15.95	16.37	1,966,839.86	1,915,595.51	2.0%	-51,244.35	-2.6	0.00
G46188101	10,805	HORIZON THERAPEUTICS	72.48	52.52	567,478.60	783,146.40	0.8%	215,667.80	38.0	0.00
BYT1DJ1	149,562	INTERMED CAP GRP	23.34	15.67	2,343,774.36	3,491,435.15	3.6%	1,147,660.79	49.0	0.00
46120E602	3,097	INTUITIVE SURGIC INC	747.64	669.91	2,074,707.41	2,315,441.08	2.4%	240,733.67	11.6	0.00
6194037	3,096	KAKAO CORP	394.24	225.36	697,704.49	1,220,575.72	1.3%	522,871.23	74.9	351.50
B01JCK9	386,637	LI NING CO LTD	6.26	3.35	1,297,079.75	2,420,891.09	2.5%	1,123,811.33	86.6	0.00
4057808	6,279	L'OREAL	352.44	311.25	1,954,314.53	2,212,986.39	2.3%	258,671.86	13.2	0.00
B23FN39	4,801	LULULEMON ATHLETICA	328.68	304.69	1,462,816.69	1,577,992.68	1.6%	115,175.99	7.9	0.00
4061412	3,864	LVMH MOET HENNESSY	605.38	431.01	1,665,431.90	2,339,206.36	2.4%	673,774.46	40.5	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	100.82	85.94	2,399,421.03	2,814,800.87	2.9%	415,379.84	17.3	0.00
B4975P9	235,712	MAGAZINE LUIZA SA	4.63	3.39	798,813.64	1,090,973.44	1.1%	292,159.80	36.6	1,135.52
57636Q104	9,694	MASTERCARD INC	316.29	309.45	2,999,819.61	3,066,115.26	3.2%	66,295.65	2.2	4,265.36
55354G100	4,854	MSCI INC	395.30	361.71	1,755,722.67	1,918,786.20	2.0%	163,063.53	9.3	0.00
B09DHL9	3,864	MTU AERO ENGINES A	233.26	179.53	693,689.02	901,319.73	0.9%	207,630.71	29.9	0.00
B06YV46	21,108	NESTE OYJ	70.80	39.75	839,089.82	1,494,538.68	1.5%	655,448.87	78.1	0.00
6639550	3,800	NINTENDO CO	578.63	469.15	1,782,777.49	2,198,806.06	2.3%	416,028.57	23.3	0.00
6640541	152,000	NIPPON SANSO HOLDI	19.24	18.24	2,772,210.75	2,923,998.28	3.0%	151,787.53	5.5	0.00
655844108	12,364	NORFOLK SOUTHERN	236.62	194.38	2,403,263.86	2,925,569.68	3.0%	522,305.82	21.7	0.00
BJDS7L3	13,561	PROSUS N.V.	116.41	93.51	1,268,081.56	1,578,659.31	1.6%	310,577.75	24.5	0.00
747525103	18,278	QUALCOMM INC	156.28	89.13	1,629,118.14	2,856,485.84	2.9%	1,227,367.70	75.3	0.00
BQRRZ00	43,200	RECRUIT HLDGS CO L	43.38	35.89	1,550,261.46	1,874,152.54	1.9%	323,891.08	20.9	0.00
81762P102	2,692	SERVICENOW INC	543.16	402.82	1,084,391.44	1,462,186.72	1.5%	377,795.28	34.8	0.00
6889106	127,140	TAIWAN SEMICON MAN	21.11	11.27	1,432,581.11	2,683,322.56	2.8%	1,250,741.45	87.3	0.00
4661607	31,625	VERBUND (OEST)	90.39	44.39	1,403,726.29	2,858,538.21	2.9%	1,454,811.92	103.6	0.00
254687106	25,826	WALT DISNEY CO	168.17	124.91	3,225,993.51	4,343,158.42	4.5%	1,117,164.91	34.6	0.00
BGHH0L6	60,269	WUXI APPTEC CO LTD	23.86	12.49	752,764.69	1,437,965.01	1.5%	685,200.32	91.0	0.00
Total Holdings					76,795,425.92	96,346,106.51	99.1%	19,550,680.59	25.5	5,752.39
Portfolio Market Value: 97,193,237.35										
Portfolio Market Value (incl. Accrued Income): 97,198,989.74										