

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	760,120.79	0.6%
GBP	65,228.02	0.1%
PLN	0.00	0.0%
Total Cash	825,348.81	0.6%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	43,996	ADV MICRO DEVICES	78.50	80.34	3,534,520.43	3,453,686.00	2.7%	-80,834.43	-2.3	0.00
BK6YZP5	100,142	ALIBABA GROUP HLDG	28.30	29.50	2,953,756.56	2,833,800.46	2.2%	-119,956.10	-4.1	0.00
023135106	1,875	AMAZON COM INC	3,094.08	2,836.17	5,317,810.91	5,801,400.00	4.5%	483,589.09	9.1	0.00
BMH40Q4	9,866	APPIER GROUP INC	14.57	14.70	145,014.93	143,748.96	0.1%	-1,265.97	-0.9	0.00
G6095L109	26,246	APTIV PLC	137.90	102.31	2,685,177.72	3,619,323.40	2.8%	934,145.68	34.8	0.00
0989529	22,107	ASTRAZENECA	99.99	107.59	2,378,498.15	2,210,409.49	1.7%	-168,088.66	-7.1	0.00
BD97BN2	33,210	ATLAS COPCO AB	60.99	43.74	1,452,666.02	2,025,450.71	1.6%	572,784.69	39.4	0.00
09075V102	10,932	BIONTECH SE	109.19	115.70	1,264,817.14	1,193,665.08	0.9%	-71,152.06	-5.6	0.00
B58J1S8	629,420	CHAILEASE HOLDING	6.90	4.81	3,028,625.54	4,345,695.86	3.4%	1,317,070.32	43.5	0.00
159864107	12,297	CHARLES RIV LABS INT	289.83	230.12	2,829,815.15	3,564,039.51	2.7%	734,224.36	25.9	0.00
172908105	11,980	CINTAS CORP	341.31	316.35	3,789,857.90	4,088,893.80	3.2%	299,035.90	7.9	0.00
22160N109	1,893	COSTAR GROUP INC	821.89	744.94	1,410,177.02	1,555,837.77	1.2%	145,660.75	10.3	0.00
22160K105	8,969	COSTCO WHSL CORP	352.48	307.74	2,760,089.72	3,161,393.12	2.4%	401,303.40	14.5	0.00
235851102	15,713	DANAHER CORP	225.08	201.80	3,170,841.24	3,536,682.04	2.7%	365,840.80	11.5	3,299.73
BD0YVN2	28,701	DINO POLSKA SA	66.04	55.47	1,591,932.79	1,895,458.84	1.5%	303,526.05	19.1	0.00
BK5MWJ3	154,656	EMBRACER GROUP AB	27.56	27.83	4,304,433.46	4,261,942.71	3.3%	-42,490.75	-1.0	0.00
29444U700	4,236	EQUINIX INC	679.59	711.93	3,015,721.58	2,878,743.24	2.2%	-136,978.34	-4.5	0.00
5959378	262,901	ERICSSON(LM)TEL	13.26	12.22	3,212,783.57	3,485,218.56	2.7%	272,434.99	8.5	30,162.00
BJXSCH4	22,163	EVOLUTION GAMING	147.54	87.09	1,930,264.86	3,269,921.64	2.5%	1,339,656.78	69.4	0.00
368736104	3,959	GENERAC HLDGS INC	327.45	326.30	1,291,823.28	1,296,374.55	1.0%	4,551.27	0.4	0.00
2639349	162,842	GPO AEROPORTUARIO	17.74	16.69	2,718,240.40	2,889,300.42	2.2%	171,060.02	6.3	0.00
G46188101	28,470	HORIZON THERAPEUTICS	92.04	72.49	2,063,772.39	2,620,378.80	2.0%	556,606.41	27.0	0.00
BYT1DJ1	146,164	INTERMED CAP GRP	25.41	15.67	2,289,977.42	3,714,622.71	2.9%	1,424,645.29	62.2	0.00
46120E602	4,022	INTUITIVE SURGIC INC	738.94	684.45	2,752,841.84	2,972,016.68	2.3%	219,174.84	8.0	0.00
6194037	4,016	KAKAO CORP	440.03	270.37	1,085,816.65	1,767,146.46	1.4%	681,329.81	62.7	410.34
B01JCK9	487,137	LI NING CO LTD	6.50	3.84	1,868,271.03	3,164,264.80	2.4%	1,295,993.77	69.4	0.00
4057808	8,127	L'OREAL	384.09	328.63	2,670,804.36	3,121,483.50	2.4%	450,679.14	16.9	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	3,429	LVMH MOET HENNESSY	667.69	431.62	1,480,032.35	2,289,501.91	1.8%	809,469.56	54.7	0.00
B28YTC2	35,547	MACQUARIE GP LTD	116.40	92.39	3,284,360.33	4,137,776.36	3.2%	853,416.03	26.0	0.00
B4975P9	322,838	MAGAZINE LUIZA SA	3.59	3.67	1,183,682.95	1,157,937.47	0.9%	-25,745.49	-2.2	1,098.65
57636Q104	12,429	MASTERCARD INC	356.05	325.34	4,043,643.57	4,425,345.45	3.4%	381,701.88	9.4	0.00
55354G100	6,352	MSCI INC	419.28	373.34	2,371,461.49	2,663,266.56	2.1%	291,805.07	12.3	0.00
B06YV46	27,615	NESTE OYJ	53.19	45.38	1,253,261.67	1,468,954.46	1.1%	215,692.80	17.2	12,982.36
6639550	5,000	NINTENDO CO	559.37	490.30	2,451,519.44	2,796,832.58	2.2%	345,313.14	14.1	48,416.29
6640541	190,500	NIPPON SANZO HOLDI	19.04	18.40	3,506,018.16	3,627,257.92	2.8%	121,239.76	3.5	24,135.75
655844108	15,921	NORFOLK SOUTHERN	268.52	209.57	3,336,568.02	4,275,106.92	3.3%	938,538.90	28.1	0.00
BJDS7L3	17,620	PROSUS N.V.	111.42	98.12	1,728,804.96	1,963,192.91	1.5%	234,387.95	13.6	0.00
747525103	23,424	QUALCOMM INC	132.59	97.91	2,293,536.73	3,105,788.16	2.4%	812,251.43	35.4	0.00
BQRRZ00	52,900	RECRUIT HLDGS CO L	48.88	37.94	2,006,987.55	2,585,637.10	2.0%	578,649.55	28.8	4,547.96
81762P102	5,203	SERVICENOW INC	500.11	443.25	2,306,206.88	2,602,072.33	2.0%	295,865.45	12.8	0.00
6889106	164,140	TAIWAN SEMICON MAN	20.57	13.62	2,236,032.60	3,376,798.09	2.6%	1,140,765.49	51.0	14,381.59
254687106	34,154	WALT DISNEY CO	184.52	142.45	4,865,071.33	6,302,096.08	4.9%	1,437,024.75	29.5	0.00
BN574F9	25,620	WIZZ AIR HLDGS PLC	66.53	76.61	1,962,802.45	1,704,476.41	1.3%	-258,326.04	-13.2	0.00
BGHH0L6	76,669	WUXI APPTEC CO LTD	19.67	13.89	1,065,169.38	1,507,848.16	1.2%	442,678.77	41.6	0.00
Total Holdings					108,893,511.93	128,860,787.99	99.4%	19,967,276.06	18.3	139,434.67
Portfolio Market Value:		129,686,136.81								
Portfolio Market Value (incl. Accrued Income):		129,825,571.48								