

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	542,459.26	1.8%
GBP	8.82	0.0%
EUR	6.15	0.0%
JPY	-43.78	0.0%
ILS	-0.09	0.0%
Total Cash	542,430.36	1.8%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	23,806	3I GROUP	31.22	24.99	594,892.82	743,198.70	2.4%	148,305.88	24.9	0.00
B1YXBJ7	3,314	AIR LIQUIDE(L')	203.34	143.68	476,153.99	673,855.45	2.2%	197,701.47	41.5	0.00
00208D408	46,482	ARC RESOURCES	17.05	13.23	615,149.89	792,663.15	2.6%	177,513.26	28.9	0.00
B929F46	1,298	ASML HOLDING NV	942.01	944.10	1,225,444.58	1,222,731.02	4.0%	-2,713.56	-0.2	0.00
0989529	7,246	ASTRAZENECA	126.28	136.72	990,647.74	915,024.58	3.0%	-75,623.16	-7.6	14,298.69
5107401	4,006	BEIERSDORF AG	143.44	131.79	527,964.46	574,616.56	1.9%	46,652.10	8.8	0.00
B283W97	151,700	CAIXABANK SA	4.51	4.24	643,261.39	684,556.19	2.2%	41,294.80	6.4	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	84.96	81.55	746,874.68	778,111.53	2.5%	31,236.85	4.2	0.00
B9895B7	25,189	COCA COLA HBC	31.18	21.50	541,571.06	785,418.65	2.5%	243,847.59	45.0	0.00
21037X100	244	CONSTELLATION SFTWR	2,785.70	2,038.45	497,382.04	679,711.84	2.2%	182,329.80	36.7	0.00
5881857	10,556	CTS EVENTIM AG & C	78.67	67.22	709,590.30	830,464.85	2.7%	120,874.55	17.0	0.00
6250724	3,079	DAIKIN INDUSTRIES	141.48	189.90	584,696.64	435,610.51	1.4%	-149,086.13	-25.5	0.00
6175203	29,554	DBS GROUP HLDGS	24.79	25.56	755,329.71	732,585.77	2.4%	-22,743.94	-3.0	0.00
B4TP9G2	8,812	DOLLARAMA	77.40	54.89	483,674.63	682,039.12	2.2%	198,364.49	41.0	0.00
B62G1B5	12,026	EDENRED	49.55	51.36	617,643.18	595,908.12	1.9%	-21,735.06	-3.5	0.00
7212477	3,430	ESSILORLUXOTTICA	212.27	190.63	653,860.64	728,101.69	2.4%	74,241.04	11.4	0.00
BD6G507	954	FERRARI NV	421.93	225.06	214,706.42	402,521.49	1.3%	187,815.07	87.5	0.00
6465874	53,553	GALAXY ENTERTAINMENT	5.46	7.00	374,965.03	292,431.89	0.9%	-82,533.15	-22.0	0.00
B06CMQ9	10,868	GMO PAYMENT GATEWA	67.38	82.79	899,781.92	732,302.93	2.4%	-167,478.99	-18.6	0.00
6429104	8,515	HITACHI	84.62	70.47	600,037.59	720,535.01	2.3%	120,497.42	20.1	0.00
BP9DL90	17,194	INDITEX	44.38	39.02	670,965.79	763,052.04	2.5%	92,086.25	13.7	0.00
5889505	14,353	INFINEON TECHNOLOG	35.81	37.08	532,277.84	514,034.81	1.7%	-18,243.03	-3.4	0.00
4057808	980	L'OREAL	477.99	409.96	401,760.62	468,425.94	1.5%	66,665.33	16.6	0.00
4061412	983	LVMH MOET HENNESSY	912.04	745.11	732,441.81	896,531.41	2.9%	164,089.60	22.4	0.00
B28YTC2	5,628	MACQUARIE GP LTD	126.85	152.22	856,695.08	713,914.79	2.3%	-142,780.29	-16.7	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	2,696	MTU AERO ENGINES A	240.56	225.13	606,962.33	648,555.00	2.1%	41,592.68	6.9	0.00
6647133	2,716	NICE LTD	245.46	215.95	586,521.22	666,680.82	2.2%	80,159.59	13.7	0.00
6639550	15,187	NINTENDO CO	56.12	52.18	792,381.87	852,347.16	2.8%	59,965.29	7.6	0.00
6640541	27,878	NIPPON SANSO HOLDI	28.98	19.59	546,155.26	808,009.38	2.6%	261,854.12	47.9	0.00
BP6KMJ1	12,893	NOVO NORDISK A/S	119.00	52.53	677,238.90	1,534,252.59	5.0%	857,013.69	126.5	0.00
6136749	2,994	OBIC CO	156.51	167.13	500,377.99	468,593.91	1.5%	-31,784.09	-6.4	0.00
6269861	44,139	PAN PACIFIC INTL H	23.55	17.71	781,534.06	1,039,553.52	3.4%	258,019.45	33.0	1,474.54
B119QG0	433	PARTNERS GROUP HDLG	1,441.14	1,212.41	524,972.41	624,015.67	2.0%	99,043.26	18.9	0.00
4682329	2,430	PERNOD-RICARD	167.25	214.41	521,004.83	406,408.47	1.3%	-114,596.36	-22.0	0.00
BQRRZ00	17,871	RECRUIT HLDGS CO L	40.38	44.48	794,887.41	721,669.83	2.3%	-73,217.58	-9.2	0.00
B2B0DG9	15,047	RELX PLC	43.78	31.22	469,831.29	658,756.45	2.1%	188,925.16	40.2	0.00
B0FS5D6	49,161	SEVEN & I HOLDINGS	14.90	13.70	673,566.92	732,471.64	2.4%	58,904.71	8.7	6,186.05
BP6MXD8	35,806	SHELL PLC	31.08	26.98	966,016.66	1,112,844.09	3.6%	146,827.42	15.2	0.00
BDRXBF4	5,376	TFI INTERNATIONAL	147.84	122.27	657,318.11	794,776.81	2.6%	137,458.70	20.9	0.00
4162791	4,619	THALES	148.31	128.86	595,212.04	685,037.69	2.2%	89,825.65	15.1	0.00
B1KJJ40	16,429	WHITBREAD	41.78	38.54	633,190.48	686,424.95	2.2%	53,234.47	8.4	0.00
BL9YR75	44,609	WISE PLC	11.61	8.06	359,579.43	517,897.60	1.7%	158,318.17	44.0	0.00
Total Holdings					26,634,521.09	30,316,643.62	98.2%	3,682,122.53	13.8	21,959.28

Portfolio Market Value:30,859,073.98

Portfolio Market Value (incl. Accrued Income):30,881,033.26