

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	768,537.59	2.4%
GBP	0.66	0.0%
JPY	-0.14	0.0%
Total Cash	768,538.11	2.4%

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	35.48	24.99	594,892.82	844,748.59	2.6%	249,855.77	42.0	0.00
B1YXBJ7	3,314	AIR LIQUIDE(L')	208.27	143.68	476,153.99	690,197.50	2.1%	214,043.51	45.0	0.00
00208D408	46,482	ARC RESOURCES	17.85	13.23	615,149.89	829,514.35	2.6%	214,364.47	34.8	5,839.23
B929F46	1,298	ASML HOLDING NV	963.58	944.10	1,225,444.58	1,250,721.65	3.9%	25,277.07	2.1	0.00
0989529	7,246	ASTRAZENECA	134.89	136.72	990,647.74	977,411.74	3.0%	-13,235.99	-1.3	0.00
5107401	4,006	BEIERSDORF AG	145.75	131.79	527,964.46	583,858.48	1.8%	55,894.02	10.6	0.00
B283W97	151,700	CAIXABANK SA	4.85	4.24	643,261.39	736,115.15	2.3%	92,853.76	14.4	64,207.33
BMBQR09	9,159	CANADIAN PACIFIC KC	88.25	81.55	746,874.68	808,320.24	2.5%	61,445.56	8.2	1,285.95
B9895B7	25,189	COCA COLA HBC	31.62	21.50	541,571.06	796,454.71	2.5%	254,883.65	47.1	0.00
21037X100	244	CONSTELLATION SFTWR	2,734.16	2,038.45	497,382.04	667,134.68	2.1%	169,752.64	34.1	244.00
5881857	10,556	CTS EVENTIM AG & C	89.05	67.22	709,590.30	939,969.58	2.9%	230,379.28	32.5	0.00
6250724	3,079	DAIKIN INDUSTRIES	136.11	189.90	584,696.64	419,091.48	1.3%	-165,605.16	-28.3	2,441.31
6175203	29,554	DBS GROUP HLDGS	26.70	25.56	755,329.71	788,997.20	2.5%	33,667.49	4.5	0.00
B4TP9G2	8,812	DOLLARAMA	76.25	54.89	483,674.63	671,945.52	2.1%	188,270.89	38.9	0.00
B62G1B5	15,164	EDENRED	53.42	51.87	786,482.39	810,012.36	2.5%	23,529.96	3.0	0.00
7212477	3,430	ESSILORLUXOTTICA	226.48	190.63	653,860.64	776,812.68	2.4%	122,952.04	18.8	0.00
BD6G507	954	FERRARI NV	436.32	225.06	214,706.42	416,249.28	1.3%	201,542.86	93.9	0.00
6465874	53,553	GALAXY ENTERTAINMENT	5.02	7.00	374,965.03	268,912.84	0.8%	-106,052.19	-28.3	2,052.77
B06CMQ9	10,868	GMO PAYMENT GATEWA	63.70	82.79	899,781.92	692,243.02	2.2%	-207,538.90	-23.1	0.00
6429104	8,515	HITACHI	91.88	70.47	600,037.59	782,325.65	2.4%	182,288.05	30.4	4,500.97
BP9DL90	17,194	INDITEX	50.40	39.02	670,965.79	866,639.50	2.7%	195,673.71	29.2	0.00
5889505	14,353	INFINEON TECHNOLOG	34.04	37.08	532,277.84	488,521.58	1.5%	-43,756.26	-8.2	0.00
4057808	980	L'OREAL	473.74	409.96	401,760.62	464,267.16	1.4%	62,506.54	15.6	0.00
4061412	983	LVMH MOET HENNESSY	900.40	745.11	732,441.81	885,089.27	2.8%	152,647.46	20.8	0.00
B28YTC2	5,628	MACQUARIE GP LTD	130.28	152.22	856,695.08	733,239.93	2.3%	-123,455.15	-14.4	0.00
B09DHL9	2,696	MTU AERO ENGINES A	254.02	225.13	606,962.33	684,827.14	2.1%	77,864.81	12.8	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6647133	2,716	NICE LTD	259.71	215.95	586,521.22	705,372.71	2.2%	118,851.49	20.3	0.00
6639550	15,187	NINTENDO CO	54.15	52.18	792,381.87	822,443.11	2.6%	30,061.23	3.8	10,937.81
6640541	27,878	NIPPON SANSO HOLDI	31.37	19.59	546,155.26	874,589.47	2.7%	328,434.21	60.1	3,684.03
BP6KMJ1	12,893	NOVO NORDISK A/S	127.60	52.53	677,238.90	1,645,203.92	5.1%	967,965.02	142.9	0.00
6136749	2,994	OBIC CO	150.48	167.13	500,377.99	450,549.08	1.4%	-49,828.92	-10.0	3,363.04
6269861	44,139	PAN PACIFIC INTL H	26.71	17.71	781,534.06	1,179,120.40	3.7%	397,586.34	50.9	0.00
B119QG0	433	PARTNERS GROUP HDLG	1,430.00	1,212.41	524,972.41	619,189.52	1.9%	94,217.11	17.9	0.00
BQRRZ00	17,871	RECRUIT HLDGS CO L	44.32	44.48	794,887.41	791,970.64	2.5%	-2,916.77	-0.4	1,357.93
B2B0DG9	15,047	RELX PLC	43.25	31.22	469,831.29	650,838.12	2.0%	181,006.83	38.5	0.00
B0FS5D6	49,161	SEVEN & I HOLDINGS	14.58	13.70	673,566.92	716,569.20	2.2%	43,002.28	6.4	6,117.58
BP6MXD8	35,806	SHELL PLC	33.16	26.98	966,016.66	1,187,338.15	3.7%	221,321.49	22.9	0.00
BDRXBF4	5,376	TFI INTERNATIONAL	159.62	122.27	657,318.11	858,094.22	2.7%	200,776.11	30.5	2,150.40
4162791	4,619	THALES	170.69	128.86	595,212.04	788,435.59	2.5%	193,223.55	32.5	0.00
B1KJJ40	16,429	WHITBREAD	41.86	38.54	633,190.48	687,785.38	2.1%	54,594.90	8.6	0.00
BL9YR75	44,609	WISE PLC	11.73	8.06	359,579.43	523,287.64	1.6%	163,708.21	45.5	0.00
Total Holdings					26,282,355.47	31,374,408.41	97.6%	5,092,052.94	19.4	108,182.37
Portfolio Market Value: 32,142,946.52										
Portfolio Market Value (incl. Accrued Income): 32,251,128.89										