

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	909,787.05	3.2%
GBP	3.88	0.0%
EUR	0.75	0.0%
SEK	-0.03	0.0%
Total Cash	909,791.66	3.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	5,700	AIR LIQUIDE(L')	180.15	150.70	859,014.90	1,026,859.10	3.6%	167,844.21	19.5	0.00
BKDRYJ4	154,486	AIRTEL AFRICA PLC	1.51	1.52	234,962.20	233,202.32	0.8%	-1,759.89	-0.7	0.00
00208D408	46,219	ARC RESOURCES	12.41	13.59	627,898.20	573,520.44	2.0%	-54,377.76	-8.7	0.00
0989529	5,362	ASTRAZENECA	147.64	131.96	707,592.34	791,621.41	2.8%	84,029.07	11.9	0.00
BD1RP61	51,123	BANK OF IRELAND GR	10.34	7.33	374,561.42	528,840.85	1.9%	154,279.43	41.2	0.00
2076009	3,836	BANK OF MONTREAL	90.05	111.90	429,245.12	345,418.18	1.2%	-83,826.94	-19.5	4,044.44
09075V102	2,838	BIONTECH SE	114.24	175.59	498,315.56	324,213.12	1.1%	-174,102.44	-34.9	0.00
B283W97	78,434	CAIXABANK SA	3.70	4.39	344,317.53	290,253.49	1.0%	-54,064.04	-15.7	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	78.74	81.55	746,874.68	721,213.01	2.6%	-25,661.67	-3.4	0.00
B9895B7	30,450	COCA COLA HBC	30.47	21.60	657,776.99	927,727.95	3.3%	269,950.95	41.0	0.00
6185495	4,075	CSL LTD	198.64	183.20	746,556.61	809,451.04	2.9%	62,894.43	8.4	0.00
6250724	3,079	DAIKIN INDUSTRIES	180.81	189.90	584,696.64	556,714.13	2.0%	-27,982.51	-4.8	2,713.47
6175203	29,554	DBS GROUP HLDGS	24.60	25.56	755,329.71	727,026.41	2.6%	-28,303.30	-3.7	0.00
B4TP9G2	8,812	DOLLARAMA	61.87	54.89	483,674.63	545,235.60	1.9%	61,560.96	12.7	459.99
B62G1B5	12,026	EDENRED	65.05	51.36	617,643.18	782,263.40	2.8%	164,620.22	26.7	0.00
7212477	3,430	ESSILORLUXOTTICA	198.06	190.63	653,860.64	679,337.57	2.4%	25,476.93	3.9	0.00
BJXSCH4	6,240	EVOLUTION AB	133.12	112.97	704,928.53	830,641.35	2.9%	125,712.82	17.8	0.00
BJVNSS4	4,821	FERGUSON PLC	140.71	136.61	658,618.02	678,362.69	2.4%	19,744.67	3.0	3,615.75
BD6G507	3,129	FERRARI NV	278.54	223.55	699,492.17	871,549.16	3.1%	172,056.99	24.6	6,252.49
6465874	68,529	GALAXY ENTERTAINMENT	7.07	6.85	469,256.35	484,510.57	1.7%	15,254.21	3.3	0.00
B06CMQ9	6,223	GMO PAYMENT GATEWA	77.77	95.00	591,198.93	483,983.18	1.7%	-107,215.75	-18.1	0.00
5889505	14,353	INFINEON TECHNOLOG	36.33	37.08	532,277.84	521,403.15	1.8%	-10,874.69	-2.0	0.00
4057808	2,142	L'OREAL	477.76	409.96	878,133.92	1,023,353.35	3.6%	145,219.43	16.5	0.00
4061412	1,227	LVMH MOET HENNESSY	961.58	745.26	914,433.10	1,179,863.57	4.2%	265,430.47	29.0	0.00
B28YTC2	5,628	MACQUARIE GP LTD	120.67	152.22	856,695.08	679,137.57	2.4%	-177,557.51	-20.7	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	262.42	225.13	606,962.33	707,486.48	2.5%	100,524.15	16.6	0.00
6647133	3,969	NICE LTD	201.85	223.81	888,295.64	801,123.62	2.8%	-87,172.02	-9.8	0.00
6639550	11,146	NINTENDO CO	42.02	53.41	595,297.50	468,301.44	1.7%	-126,996.05	-21.3	7,858.23
6640541	36,525	NIPPON SANSO HOLDI	17.92	19.59	715,557.82	654,507.40	2.3%	-61,050.42	-8.5	4,828.33
BHC8X90	6,955	NOVO-NORDISK AS	166.58	105.14	731,269.07	1,158,531.39	4.1%	427,262.32	58.4	0.00
6658801	32,501	OLYMPUS CORP	17.39	19.12	621,480.44	565,094.68	2.0%	-56,385.76	-9.1	3,819.01
6269861	38,196	PAN PACIFIC INTL H	18.61	16.85	643,779.21	710,818.96	2.5%	67,039.76	10.4	0.00
B119QG0	316	PARTNERS GROUP HDLG	969.83	1,228.62	388,244.59	306,467.28	1.1%	-81,777.31	-21.1	0.00
4682329	3,477	PERNOD-RICARD	231.18	214.38	745,412.28	803,804.52	2.8%	58,392.23	7.8	0.00
BQRRZ00	15,435	RECRUIT HLDGS CO L	28.08	45.10	696,109.12	433,469.98	1.5%	-262,639.14	-37.7	1,246.91
B0FS5D6	16,387	SEVEN & I HOLDINGS	45.13	41.10	673,566.92	739,530.09	2.6%	65,963.17	9.8	6,438.55
BP6MXD8	35,806	SHELL PLC	30.82	26.98	966,016.66	1,103,511.85	3.9%	137,495.18	14.2	0.00
BDRXBF4	3,322	TFI INTERNATIONAL	107.66	116.24	386,161.87	357,648.34	1.3%	-28,513.53	-7.4	0.00
4162791	4,619	THALES	152.79	128.86	595,212.04	705,753.64	2.5%	110,541.60	18.6	0.00
BPLF0Y2	87,570	VAR ENERGI ASA	2.61	4.54	397,987.24	228,526.81	0.8%	-169,460.43	-42.6	0.00
B1KJJ40	16,429	WHITBREAD	40.81	38.54	633,190.48	670,492.84	2.4%	37,302.36	5.9	0.00
BL9YR75	44,609	WISE PLC	6.91	8.06	359,579.43	308,379.79	1.1%	-51,199.64	-14.2	0.00
Total Holdings					26,271,476.97	27,339,151.71	96.8%	1,067,674.75	4.1	41,277.18

Portfolio Market Value:28,248,943.37

Portfolio Market Value (incl. Accrued Income):28,290,220.55