

Cash		
Currency Code	Market Value	% of Portfolio at Market
EUR	5.58	0.0%
USD	1,074,318.08	3.8%
GBP	6.35	0.0%
Total Cash	1,074,330.01	3.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	13,059	3I GROUP	25.26	24.63	321,670.19	329,878.64	1.2%	8,208.45	2.6	0.00
B1YXBJ7	4,449	AIR LIQUIDE(L')	181.10	147.96	658,277.68	805,720.58	2.8%	147,442.90	22.4	0.00
00208D408	63,327	ARC RESOURCES	15.23	13.33	843,993.98	964,684.19	3.4%	120,690.21	14.3	0.00
0989529	7,246	ASTRAZENECA	135.10	136.72	990,647.74	978,960.20	3.4%	-11,687.54	-1.2	6,592.51
BD1RP61	51,123	BANK OF IRELAND GR	9.98	7.33	374,561.42	510,363.43	1.8%	135,802.01	36.3	0.00
B283W97	124,517	CAIXABANK SA	4.05	4.28	533,070.29	504,629.66	1.8%	-28,440.63	-5.3	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	79.28	81.55	746,874.68	726,112.82	2.6%	-20,761.86	-2.8	0.00
B9895B7	25,189	COCA COLA HBC	28.87	21.50	541,571.06	727,097.54	2.6%	185,526.48	34.3	0.00
21037X100	244	CONSTELLATION SFTWR	2,051.41	2,038.45	497,382.04	500,544.91	1.8%	3,162.87	0.6	0.00
21037X142	244	CONSTELLATION SFTWR	0.55	0.00	0.00	135.26	0.0%	135.26		0.00
6250724	3,079	DAIKIN INDUSTRIES	173.27	189.90	584,696.64	533,487.48	1.9%	-51,209.16	-8.8	0.00
6175203	29,554	DBS GROUP HLDGS	24.66	25.56	755,329.71	728,728.77	2.6%	-26,600.94	-3.5	0.00
B4TP9G2	8,812	DOLLARAMA	64.75	54.89	483,674.63	570,619.25	2.0%	86,944.62	18.0	0.00
B1WT5G2	2,862	DSV A/S	190.40	194.81	557,534.85	544,938.44	1.9%	-12,596.41	-2.3	0.00
B62G1B5	12,026	EDENRED	63.86	51.36	617,643.18	768,004.34	2.7%	150,361.16	24.3	0.00
7212477	3,430	ESSILORLUXOTTICA	188.74	190.63	653,860.64	647,386.31	2.3%	-6,474.33	-1.0	0.00
BJXSCH4	4,479	EVOLUTION AB	108.33	113.90	510,171.42	485,208.98	1.7%	-24,962.44	-4.9	0.00
BD6G507	3,129	FERRARI NV	318.01	223.55	699,492.17	995,045.62	3.5%	295,553.46	42.3	0.00
6465874	97,414	GALAXY ENTERTAINMENT	6.62	6.92	674,473.47	644,726.83	2.3%	-29,746.64	-4.4	0.00
B06CMQ9	6,223	GMO PAYMENT GATEWA	63.39	95.00	591,198.93	394,448.91	1.4%	-196,750.03	-33.3	0.00
BP9DL90	13,248	INDITEX	38.38	37.82	501,082.08	508,431.43	1.8%	7,349.35	1.5	0.00
5889505	14,353	INFINEON TECHNOLOG	35.83	37.08	532,277.84	514,308.61	1.8%	-17,969.23	-3.4	0.00
4057808	2,142	L'OREAL	440.44	409.96	878,133.92	943,411.83	3.3%	65,277.92	7.4	0.00
4061412	1,227	LVMH MOET HENNESSY	848.96	745.26	914,433.10	1,041,674.86	3.7%	127,241.76	13.9	0.00
B28YTC2	5,628	MACQUARIE GP LTD	114.98	152.22	856,695.08	647,092.27	2.3%	-209,602.81	-24.5	0.00
B09DHL9	2,696	MTU AERO ENGINES A	234.22	225.13	606,962.33	631,453.16	2.2%	24,490.83	4.0	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6647133	3,969	NICE LTD	197.98	223.81	888,295.64	785,795.75	2.8%	-102,499.89	-11.5	0.00
6639550	11,146	NINTENDO CO	43.05	53.41	595,297.50	479,802.05	1.7%	-115,495.44	-19.4	0.00
6640541	36,525	NIPPON SANSO HOLDI	24.16	19.59	715,557.82	882,360.31	3.1%	166,802.49	23.3	0.00
BHC8X90	6,955	NOVO-NORDISK AS	185.53	105.14	731,269.07	1,290,335.59	4.5%	559,066.52	76.5	0.00
6136749	2,833	OBIC CO	173.99	164.42	465,811.42	492,907.17	1.7%	27,095.75	5.8	0.00
6269861	38,196	PAN PACIFIC INTL H	19.95	16.85	643,779.21	762,030.99	2.7%	118,251.79	18.4	3,673.07
B119QG0	316	PARTNERS GROUP HDLG	1,081.46	1,228.62	388,244.59	341,741.52	1.2%	-46,503.07	-12.0	0.00
4682329	2,430	PERNOD-RICARD	196.67	214.41	521,004.83	477,896.97	1.7%	-43,107.86	-8.3	0.00
BQRRZ00	15,435	RECRUIT HLDGS CO L	35.86	45.10	696,109.12	553,427.21	1.9%	-142,681.91	-20.5	0.00
B2B0DG9	21,504	RELX PLC	32.67	31.12	669,254.83	702,473.90	2.5%	33,219.07	5.0	4,632.29
B0FS5D6	16,387	SEVEN & I HOLDINGS	41.08	41.10	673,566.92	673,219.40	2.4%	-347.52	-0.1	6,359.62
BP6MXD8	35,806	SHELL PLC	30.56	26.98	966,016.66	1,094,135.48	3.8%	128,118.82	13.3	11,837.38
BDRXBF4	3,322	TFI INTERNATIONAL	136.09	116.24	386,161.87	452,083.70	1.6%	65,921.83	17.1	0.00
4162791	4,619	THALES	146.31	128.86	595,212.04	675,783.63	2.4%	80,571.59	13.5	0.00
B1KJJ40	16,429	WHITBREAD	43.59	38.54	633,190.48	716,139.45	2.5%	82,948.97	13.1	0.00
BL9YR75	44,609	WISE PLC	8.11	8.06	359,579.43	361,881.34	1.3%	2,301.91	0.6	0.00
Total Holdings					25,854,060.50	27,389,108.77	96.2%	1,535,048.27	5.9	33,094.88

Portfolio Market Value:28,463,438.78

Portfolio Market Value (incl. Accrued Income):28,496,533.66