

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	821,363.70	2.4%
GBP	2.98	0.0%
EUR	4.55	0.0%
JPY	-0.14	0.0%
Total Cash	821,371.09	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	41.78	24.99	594,892.82	994,614.86	2.9%	399,722.03	67.2	0.00
B1YXBJ7	3,645	AIR LIQUIDE(L')	186.76	130.62	476,095.64	680,726.23	2.0%	204,630.60	43.0	0.00
00208D408	46,482	ARC RESOURCES	18.50	13.23	615,149.89	860,145.49	2.5%	244,995.60	39.8	0.00
B929F46	1,298	ASML HOLDING NV	898.80	944.10	1,225,444.58	1,166,646.03	3.5%	-58,798.55	-4.8	0.00
0989529	7,246	ASTRAZENECA	174.45	136.72	990,647.74	1,264,090.39	3.7%	273,442.65	27.6	7,389.89
5107401	5,457	BEIERSDORF AG	144.73	136.67	745,791.65	789,776.19	2.3%	43,984.54	5.9	0.00
B28DTJ6	20,511	BUREAU VERITAS	33.03	30.81	631,988.15	677,476.20	2.0%	45,488.05	7.2	0.00
B283W97	151,700	CAIXABANK SA	6.04	4.24	643,261.39	916,825.35	2.7%	273,563.96	42.5	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	83.01	81.55	746,874.68	760,242.87	2.2%	13,368.19	1.8	0.00
B9895B7	29,479	COCA COLA HBC	37.06	23.55	694,096.38	1,092,546.28	3.2%	398,449.90	57.4	0.00
21037X100	309	CONSTELLATION SFTWR	3,265.21	2,257.27	697,497.85	1,008,950.63	3.0%	311,452.78	44.7	0.00
5881857	10,556	CTS EVENTIM AG & C	93.98	67.22	709,590.30	992,008.65	2.9%	282,418.35	39.8	0.00
B0J7D91	22,803	DAIICHI SANKYO COM	41.95	35.24	803,474.47	956,565.53	2.8%	153,091.06	19.1	0.00
6175203	20,792	DBS GROUP HLDGS	27.90	22.87	475,455.05	579,997.02	1.7%	104,541.97	22.0	0.00
B4TP9G2	8,812	DOLLARAMA	101.28	54.89	483,674.63	892,478.58	2.6%	408,803.94	84.5	0.00
B62G1B5	7,807	EDENRED	42.29	53.68	419,103.84	330,194.32	1.0%	-88,909.52	-21.2	0.00
7212477	2,329	ESSILORLUXOTTICA	237.10	186.54	434,449.69	552,201.20	1.6%	117,751.51	27.1	0.00
BD6G507	954	FERRARI NV	495.01	225.06	214,706.42	472,235.42	1.4%	257,529.00	119.9	0.00
BNGN9Z1	33,271	FINECOBANK SPA	17.10	17.22	573,067.76	568,803.36	1.7%	-4,264.40	-0.7	0.00
B06CMQ9	13,782	GMO PAYMENT GATEWA	62.79	77.49	1,067,957.00	865,415.51	2.6%	-202,541.49	-19.0	0.00
6429104	31,459	HITACHI	24.53	14.09	443,372.46	771,756.11	2.3%	328,383.64	74.1	0.00
7110753	6,944	HOLCIM LTD	96.32	93.99	652,644.88	668,823.95	2.0%	16,179.07	2.5	0.00
BP9DL90	20,831	INDITEX	54.22	40.89	851,781.15	1,129,372.70	3.3%	277,591.55	32.6	0.00
4057808	1,291	L'OREAL	439.00	425.71	549,596.19	566,744.53	1.7%	17,148.35	3.1	0.00
4061412	983	LVMH MOET HENNESSY	746.38	745.11	732,441.81	733,694.16	2.2%	1,252.35	0.2	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B28YTC2	5,628	MACQUARIE GP LTD	146.32	152.22	856,695.08	823,480.66	2.4%	-33,214.42	-3.9	0.00
B09DHL9	2,696	MTU AERO ENGINES A	298.86	225.13	606,962.33	805,734.65	2.4%	198,772.32	32.7	0.00
6647133	2,716	NICE LTD	178.58	215.95	586,521.22	485,024.07	1.4%	-101,497.16	-17.3	0.00
6639550	15,187	NINTENDO CO	54.27	52.18	792,381.87	824,200.23	2.4%	31,818.35	4.0	0.00
6640541	27,878	NIPPON SANSO HOLDI	34.18	19.59	546,155.26	952,912.37	2.8%	406,757.11	74.5	0.00
M7516K103	1,751	NOVA LTD	223.55	224.02	392,259.37	391,436.05	1.2%	-823.32	-0.2	0.00
BP6KMJ1	10,572	NOVO NORDISK A/S	139.21	52.40	553,931.11	1,471,758.70	4.4%	917,827.60	165.7	0.00
6136749	2,994	OBIC CO	173.76	167.13	500,377.99	520,230.76	1.5%	19,852.77	4.0	0.00
6269861	44,139	PAN PACIFIC INTL H	25.47	17.71	781,534.06	1,124,050.77	3.3%	342,516.70	43.8	4,850.27
B2B0DG9	15,047	RELX PLC	46.51	31.22	469,831.29	699,855.64	2.1%	230,024.35	49.0	3,599.14
BP6MXD8	27,879	SHELL PLC	35.24	26.93	750,649.46	982,317.75	2.9%	231,668.29	30.9	12,604.15
B0190C7	40,355	TECHTRONIC INDUSTR	13.47	13.06	526,857.81	543,729.87	1.6%	16,872.06	3.2	0.00
BDRXBF4	3,172	TFI INTERNATIONAL	147.99	126.65	401,724.30	469,415.99	1.4%	67,691.69	16.9	0.00
4162791	4,619	THALES	168.25	128.86	595,212.04	777,141.21	2.3%	181,929.17	30.6	0.00
6899967	10,447	TOYO SUISAN KAISHA	62.39	63.13	659,502.68	651,838.84	1.9%	-7,663.84	-1.2	0.00
0185929	33,157	VISTRY GROUP PLC	17.86	16.63	551,514.04	592,205.82	1.8%	40,691.78	7.4	0.00
BL9YR75	60,837	WISE PLC	9.26	8.61	523,752.18	563,283.17	1.7%	39,530.99	7.5	0.00
Total Holdings					26,568,918.53	32,970,948.12	97.6%	6,402,029.59	24.1	28,443.46

Portfolio Market Value:33,792,319.20

Portfolio Market Value (incl. Accrued Income):33,820,762.66