

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	981,903.27	3.7%
GBP	6.72	0.0%
EUR	5.43	0.0%
Total Cash	981,915.43	3.7%

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	23.47	24.99	594,892.82	558,826.57	2.1%	-36,066.25	-6.1	0.00
B1YXBJ7	4,449	AIR LIQUIDE(L')	170.90	147.96	658,277.68	760,315.24	2.9%	102,037.56	15.5	0.00
00208D408	63,327	ARC RESOURCES	16.07	13.33	843,993.98	1,017,702.41	3.9%	173,708.43	20.6	0.00
BNHKYX4	691	ARGENX SE	469.41	519.22	358,781.34	324,364.87	1.2%	-34,416.47	-9.6	0.00
0989529	7,246	ASTRAZENECA	124.38	136.72	990,647.74	901,247.52	3.4%	-89,400.22	-9.0	0.00
BD1RP61	51,123	BANK OF IRELAND GR	8.93	7.33	374,561.42	456,612.74	1.7%	82,051.33	21.9	0.00
B283W97	124,517	CAIXABANK SA	4.05	4.28	533,070.29	504,741.49	1.9%	-28,328.80	-5.3	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	70.92	81.55	746,874.68	649,591.31	2.5%	-97,283.37	-13.0	0.00
B9895B7	25,189	COCA COLA HBC	25.87	21.50	541,571.06	651,658.42	2.5%	110,087.36	20.3	0.00
21037X100	244	CONSTELLATION SFTWR	2,002.53	2,038.45	497,382.04	488,616.92	1.9%	-8,765.12	-1.8	0.00
6250724	3,079	DAIKIN INDUSTRIES	142.82	189.90	584,696.64	439,755.49	1.7%	-144,941.15	-24.8	2,439.70
6175203	29,554	DBS GROUP HLDGS	23.98	25.56	755,329.71	708,622.97	2.7%	-46,706.74	-6.2	0.00
B4TP9G2	8,812	DOLLARAMA	68.22	54.89	483,674.63	601,113.92	2.3%	117,439.29	24.3	449.41
B1WT5G2	2,862	DSV A/S	148.98	194.81	557,534.85	426,380.79	1.6%	-131,154.06	-23.5	0.00
B62G1B5	12,026	EDENRED	53.10	51.36	617,643.18	638,624.86	2.4%	20,981.67	3.4	0.00
7212477	3,430	ESSILORLUXOTTICA	180.37	190.63	653,860.64	618,657.03	2.4%	-35,203.62	-5.4	0.00
BJXSCH4	4,479	EVOLUTION AB	88.78	113.90	510,171.42	397,642.47	1.5%	-112,528.95	-22.1	0.00
BD6G507	2,162	FERRARI NV	301.77	223.85	483,957.54	652,434.31	2.5%	168,476.77	34.8	0.00
6465874	97,414	GALAXY ENTERTAINMENT	5.60	6.92	674,473.47	545,919.78	2.1%	-128,553.69	-19.1	0.00
B06CMQ9	6,223	GMO PAYMENT GATEWA	39.53	95.00	591,198.93	245,969.68	0.9%	-345,229.25	-58.4	3,369.45
BP9DL90	13,248	INDITEX	34.41	37.82	501,082.08	455,802.08	1.7%	-45,280.00	-9.0	8,401.88
5889505	14,353	INFINEON TECHNOLOG	29.04	37.08	532,277.84	416,826.55	1.6%	-115,451.29	-21.7	0.00
4057808	2,142	L'OREAL	418.73	409.96	878,133.92	896,920.84	3.4%	18,786.92	2.1	0.00
4061412	983	LVMH MOET HENNESSY	712.95	745.11	732,441.81	700,826.41	2.7%	-31,615.40	-4.3	0.00
B28YTC2	5,628	MACQUARIE GP LTD	101.92	152.22	856,695.08	573,631.01	2.2%	-283,064.07	-33.0	0.00
B09DHL9	2,696	MTU AERO ENGINES A	187.09	225.13	606,962.33	504,391.94	1.9%	-102,570.38	-16.9	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6647133	1,971	NICE LTD	154.39	220.73	435,051.29	304,306.36	1.2%	-130,744.93	-30.1	0.00
6639550	11,146	NINTENDO CO	41.08	53.41	595,297.50	457,851.14	1.7%	-137,446.36	-23.1	5,814.22
6640541	36,525	NIPPON SANSO HOLDI	24.90	19.59	715,557.82	909,477.20	3.5%	193,919.38	27.1	4,823.53
BP6KMJ1	13,910	NOVO NORDISK A/S	95.87	52.57	731,269.07	1,333,607.60	5.1%	602,338.53	82.4	0.00
6136749	2,833	OBIC CO	146.89	164.42	465,811.42	416,125.23	1.6%	-49,686.20	-10.7	2,431.84
6269861	38,196	PAN PACIFIC INTL H	19.19	16.85	643,779.21	733,049.45	2.8%	89,270.24	13.9	0.00
B119QG0	316	PARTNERS GROUP HDLG	1,051.37	1,228.62	388,244.59	332,233.17	1.3%	-56,011.42	-14.4	0.00
4682329	2,430	PERNOD-RICARD	177.05	214.41	521,004.83	430,225.43	1.6%	-90,779.41	-17.4	0.00
BQRRZ00	15,435	RECRUIT HLDGS CO L	28.61	45.10	696,109.12	441,611.51	1.7%	-254,497.61	-36.6	1,172.06
B2B0DG9	21,504	RELX PLC	34.80	31.12	669,254.83	748,376.75	2.8%	79,121.91	11.8	0.00
B0FS5D6	16,387	SEVEN & I HOLDINGS	36.27	41.10	673,566.92	594,366.21	2.3%	-79,200.71	-11.8	6,113.54
BP6MXD8	35,806	SHELL PLC	32.11	26.98	966,016.66	1,149,872.25	4.4%	183,855.58	19.0	0.00
BDRXBF4	5,376	TFI INTERNATIONAL	110.51	122.27	657,318.11	594,080.43	2.3%	-63,237.68	-9.6	0.00
4162791	4,619	THALES	147.08	128.86	595,212.04	679,369.68	2.6%	84,157.64	14.1	0.00
B1KJJ40	16,429	WHITBREAD	40.38	38.54	633,190.48	663,462.43	2.5%	30,271.94	4.8	0.00
BL9YR75	44,609	WISE PLC	8.08	8.06	359,579.43	360,294.55	1.4%	715.12	0.2	0.00
Total Holdings					25,906,450.45	25,285,506.98	96.3%	-620,943.47	-2.4	35,015.63

Portfolio Market Value:26,267,422.40

Portfolio Market Value (incl. Accrued Income):26,302,438.03