

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,274,000	34.68	2.82	44,182,043.54	Taiwan
SAP SE	Q53RYJ-R	DE0007164600	129,535	279.12	2.31	36,155,701.69	Germany
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	149,207	209.32	1.99	31,232,009.24	Taiwan
Tencent Holdings Ltd.	KPK586-R	KYG875721634	548,394	51.49	1.80	28,237,548.49	China
Deutsche Telekom AG	DMXKJB-R	DE0005557508	830,497	33.63	1.78	27,929,149.03	Germany
Spotify Technology SA	L8681T10	LU1778762911	48,483	548.55	1.70	26,595,349.65	Luxembourg
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	121.79	1.68	26,333,068.43	Singapore
3i Group plc	GX5F66-R	GB00B1YW4409	529,541	48.51	1.64	25,687,586.45	UK
Canadian Pacific Kansas City Limited	LTN487-R	CA13646K1084	302,757	79.75	1.54	24,145,303.69	Canada
Schneider Electric SE	PVX0ZC-R	FR0000121972	93,577	255.05	1.52	23,867,149.79	France

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Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,269,000	32.79	2.87	41,610,365.33	Taiwan
SAP SE	Q53RYJ-R	DE0007164600	132,802	244.69	2.24	32,495,143.43	Germany
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	147,101	197.49	2.00	29,050,976.49	Taiwan
Tencent Holdings Ltd.	KPK586-R	KYG875721634	538,394	53.68	1.99	28,902,129.70	China
3i Group plc	GX5F66-R	GB00B1YW4409	561,424	44.64	1.73	25,059,461.16	UK
Schneider Electric SE	PVX0ZC-R	FR0000121972	92,158	249.45	1.58	22,988,992.81	France
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	106.10	1.58	22,940,623.70	Singapore
Deutsche Telekom AG	DMXKJB-R	DE0005557508	759,323	29.92	1.57	22,715,600.10	Germany
Alstom SA	QSF694-R	FR0010220475	998,031	22.33	1.54	22,281,421.33	France
Ferrari NV	Q05NFB-R	NL0011585146	52,103	427.04	1.53	22,250,076.58	Italy

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Taiwan Semiconductor Manufacturing Co., Ltd.	CY82W5-R	TW0002330008	1,269,000	30.66	2.62	38,910,319.11	Taiwan
3i Group plc	GX5F66-R	GB00B1YW4409	599,673	47.14	1.90	28,270,531.76	UK
Tencent Holdings Ltd.	KPK586-R	KYG875721634	538,394	51.15	1.85	27,537,033.33	China
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	87403910	US8740391003	147,101	184.66	1.83	27,163,670.66	Taiwan
Sea Limited Sponsored ADR Class A	81141R10	US81141R1005	216,217	113.80	1.66	24,605,494.60	Singapore
Schneider Electric SE	PVX0ZC-R	FR0000121972	92,158	257.18	1.60	23,701,627.58	France
Meituan Class B	SH3101-R	KYG596691041	1,087,400	21.68	1.59	23,574,271.99	China
Spotify Technology SA	L8681T10	LU1778762911	48,483	476.96	1.56	23,124,451.68	Luxembourg
Ferrari NV	Q05NFB-R	NL0011585146	52,103	434.84	1.53	22,656,340.87	Italy
Alstom SA	QSF694-R	FR0010220475	998,031	22.49	1.51	22,442,224.08	France

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