

Holdings Report

As of: 31 January, 2020

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
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U19A104

FC - Fund Currency USD

Net Assets

Cash and Due Upon Settlement

United States

Cash	Currencies	0.8 %	212,111	0.00	USD	212,111	212,111	212,111	212,111	
Total for United States		0.8 %						212,111	212,111	
Total for Cash and Due Upon Settlement		0.8 %						212,111	212,111	

Investments

Australia

RAMSAY HEALTH CARE LTD	Equity	1.3 %	6,203	79.20	AUD	480,355	491,278	330,244	328,861	1.9 %
REA GROUP LTD	Equity	2.4 %	8,113	114.10	AUD	935,211	925,693	642,957	619,659	1.0 %
CSL LTD	Equity	4.3 %	5,444	312.05	AUD	1,652,975	1,698,800	1,136,420	1,137,177	0.9 %
Total for Australia		8.0 %						2,109,622	2,085,697	

Canada

SHOPIFY INC - CLASS A	Equity	1.2 %	670	616.33	CAD	420,883	412,941	318,730	311,983	
CGI INC	Equity	1.9 %	6,484	101.33	CAD	735,881	657,024	563,117	496,391	
INTACT FINANCIAL CORP	Equity	2.0 %	4,917	143.37	CAD	709,516	704,950	542,942	532,601	2.1 %
CONSTELLATION SOFTWARE INC	Equity	2.1 %	511	1,391.05	CAD	692,079	710,827	529,598	537,040	2.3 %
BROOKFIELD ASSET MANAGE-CL A	Equity	3.2 %	13,621	80.98	CAD	1,109,866	1,103,029	849,301	833,355	1.1 %
Total for Canada		10.4 %						2,803,688	2,711,371	

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China										
ALIBABA GROUP HOLDING-SP ADR	Equity	1.2 %	1,484	206.59	USD	318,104	306,580	318,104	306,580	
<i>Total for China</i>		1.2 %						318,104	306,580	
Denmark										
DSV PANALPINA A/S	Equity	3.1 %	7,557	733.60	DKK	5,820,900	5,543,815	864,071	822,756	0.3 %
<i>Total for Denmark</i>		3.1 %						864,071	822,756	
France										
WORLDLINE SA	Equity	1.4 %	5,305	63.75	EUR	347,330	338,194	385,293	375,057	
AIRBUS SE	Equity	2.0 %	3,572	133.24	EUR	488,211	475,933	541,572	527,810	1.2 %
LVMH MOET HENNESSY LOUIS VUI	Equity	2.1 %	1,258	395.30	EUR	550,623	497,287	610,806	551,492	1.6 %
PERNOD RICARD SA	Equity	2.3 %	3,525	156.50	EUR	604,077	551,663	670,102	611,794	2.0 %
TELEPERFORMANCE	Equity	2.7 %	2,800	226.80	EUR	637,849	635,040	707,566	704,259	0.8 %
SAFRAN SA	Equity	2.8 %	4,494	145.95	EUR	643,392	655,899	713,714	727,392	1.2 %
<i>Total for France</i>		13.4 %						3,629,054	3,497,804	
Germany										
SAP SE	Equity	2.1 %	4,123	117.82	EUR	517,690	485,772	574,273	538,721	1.3 %
DEUTSCHE BOERSE AG	Equity	2.6 %	4,154	147.05	EUR	607,974	610,846	674,425	677,428	1.8 %
MTU AERO ENGINES AG	Equity	2.7 %	2,344	274.40	EUR	668,844	643,194	741,948	713,302	1.0 %
<i>Total for Germany</i>		7.4 %						1,990,647	1,929,451	
India										
HDFC BANK LTD-ADR	Equity	3.5 %	16,021	57.28	USD	988,738	917,683	988,738	917,683	0.8 %
<i>Total for India</i>		3.5 %						988,738	917,683	
Indonesia										
BANK CENTRAL ASIA	Equity	1.2 %	132,000	32,400.00	IDR	4,540,920,181	4,276,800,000	332,936	313,204	1.1 %
BANK RAKYAT INDONESIA PERSER	Equity	3.7 %	2,971,100	4,460.00	IDR	13,875,439,585	13,251,106,000	1,017,336	970,422	3.0 %
<i>Total for Indonesia</i>		4.9 %						1,350,272	1,283,625	

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Ireland										
ICON PLC	Equity	2.9 %	4,533	168.62	USD	795,733	764,354	795,733	764,354	
<i>Total for Ireland</i>		2.9 %						795,733	764,354	
Italy										
DIASORIN SPA	Equity	3.2 %	6,736	111.00	EUR	785,522	747,696	871,379	829,195	0.8 %
<i>Total for Italy</i>		3.2 %						871,379	829,195	
Japan										
SHIMANO INC	Equity	1.7 %	2,900	16,860.00	JPY	50,768,371	48,894,000	460,860	451,218	0.9 %
DAIKIN INDUSTRIES LTD	Equity	2.0 %	3,600	15,635.00	JPY	57,266,619	56,286,000	519,849	519,435	1.1 %
RECRUIT HOLDINGS CO LTD	Equity	4.0 %	26,600	4,304.00	JPY	112,278,311	114,486,400	1,019,229	1,056,537	0.7 %
<i>Total for Japan</i>		7.7 %						1,999,939	2,027,191	
Mexico										
GRUPO AEROPORTUARIO PAC-ADR	Equity	2.2 %	4,712	123.68	USD	622,770	582,780	622,770	582,780	4.7 %
WALMART DE MEXICO SAB DE CV	Equity	2.5 %	223,700	54.85	MXN	12,933,125	12,269,945	692,748	649,276	3.4 %
<i>Total for Mexico</i>		4.7 %						1,315,518	1,232,056	
Netherlands										
HEINEKEN NV	Equity	1.6 %	3,774	98.32	EUR	390,589	371,060	433,280	411,505	1.7 %
KONINKLIJKE DSM NV	Equity	2.9 %	6,118	110.30	EUR	678,467	674,815	752,624	748,370	2.1 %
<i>Total for Netherlands</i>		4.4 %						1,185,904	1,159,875	
New Zealand										
RYMAN HEALTHCARE LTD	Equity	1.3 %	32,428	16.49	NZD	532,335	534,738	352,086	345,654	1.4 %
FISHER & PAYKEL HEALTHCARE C	Equity	3.4 %	59,276	22.33	AUD	1,272,070	1,323,633	874,548	886,040	1.1 %
<i>Total for New Zealand</i>		4.7 %						1,226,635	1,231,694	

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Poland										
DINO POLSKA SA	Equity	4.4 %	27,376	162.50	PLN	4,296,779	4,448,600	1,124,075	1,148,233	
<i>Total for Poland</i>		4.4 %						1,124,075	1,148,233	
Spain										
INDUSTRIA DE DISENO TEXTIL	Equity	1.3 %	10,471	30.37	EUR	331,721	318,004	367,978	352,667	2.9 %
<i>Total for Spain</i>		1.3 %						367,978	352,667	
Switzerland										
SIKA AG-REG	Equity	2.8 %	4,058	173.50	CHF	734,834	704,063	759,361	730,962	1.2 %
<i>Total for Switzerland</i>		2.8 %						759,361	730,962	
Taiwan										
TAIWAN SEMICONDUCTOR-SP ADR	Equity	3.4 %	16,636	53.94	USD	965,742	897,346	965,742	897,346	2.7 %
<i>Total for Taiwan</i>		3.4 %						965,742	897,346	
United Kingdom										
DIAGEO PLC	Equity	3.4 %	22,165	3,010.00	GBP	730,571	667,167	950,765	880,993	2.3 %
LONDON STOCK EXCHANGE GROUP	Equity	4.4 %	11,212	7,836.00	GBP	858,545	878,572	1,117,310	1,160,155	0.8 %
<i>Total for United Kingdom</i>		7.8 %						2,068,076	2,041,148	
Total for Investments		99.2 %						26,734,537	25,969,689	
Total for Net Assets		100.0 %						26,946,647	26,181,800	
Total for U19A104		100.0 %						26,946,647	26,181,800	

For the Period: 1 January, 2020 - 31 January, 2020

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U19A104							
AUD							
Purchase	RAMSAY HEALTH CARE LTD	6,203.00	20 Jan 2020	22 Jan 2020	77.4005 AUD	-480,355.36	Initial purchase
Purchase	CSL LTD	5,444.00	20 Jan 2020	22 Jan 2020	303.4807 AUD	-1,652,975.01	Initial purchase
Purchase	FISHER & PAYKEL HEALTHCARE C	59,276.00	20 Jan 2020	22 Jan 2020	21.4494 AUD	-1,272,070.35	Initial purchase
Purchase	REA GROUP LTD	8,113.00	20 Jan 2020	22 Jan 2020	115.2155 AUD	-935,210.72	Initial purchase
Purchase	Australia Dollar	1,652,975.01	21 Jan 2020	22 Jan 2020	0.6856 AUD	1,652,975.01	
Purchase	Australia Dollar	480,355.36	21 Jan 2020	22 Jan 2020	0.6856 AUD	480,355.36	
Purchase	Australia Dollar	935,210.72	21 Jan 2020	22 Jan 2020	0.6856 AUD	935,210.72	
Purchase	Australia Dollar	1,272,070.35	21 Jan 2020	22 Jan 2020	0.6856 AUD	1,272,070.35	
Total for AUD						0.00	
CAD							
Purchase	INTACT FINANCIAL CORP	4,917.00	17 Jan 2020	21 Jan 2020	144.2886 CAD	-709,516.22	Initial purchase
Purchase	BROOKFIELD ASSET MANAGE-CL A	13,621.00	17 Jan 2020	21 Jan 2020	81.4720 CAD	-1,109,866.32	Initial purchase
Purchase	CANADIAN NATL RAILWAY CO	3,036.00	17 Jan 2020	21 Jan 2020	125.2727 CAD	-380,358.28	Initial purchase
Purchase	CONSTELLATION SOFTWARE INC	511.00	17 Jan 2020	21 Jan 2020	1,354.3518 CAD	-692,078.88	Initial purchase
Purchase	CGI INC	10,742.00	17 Jan 2020	21 Jan 2020	113.4819 CAD	-1,219,129.99	Initial purchase
Purchase	Canada Dollar	692,078.88	21 Jan 2020	21 Jan 2020	0.7662 CAD	692,078.88	
Purchase	Canada Dollar	1,219,129.99	21 Jan 2020	21 Jan 2020	0.7662 CAD	1,219,129.99	
Purchase	Canada Dollar	380,358.28	21 Jan 2020	21 Jan 2020	0.7662 CAD	380,358.28	
Purchase	Canada Dollar	1,109,866.32	21 Jan 2020	21 Jan 2020	0.7662 CAD	1,109,866.32	
Purchase	Canada Dollar	709,516.22	21 Jan 2020	21 Jan 2020	0.7662 CAD	709,516.22	
Sell	CANADIAN NATL RAILWAY CO	3,036.00	24 Jan 2020	28 Jan 2020	124.7150 CAD	378,604.38	To fund purchase BABA
Sell	Canada Dollar	451,973.93	27 Jan 2020	28 Jan 2020	0.7567 CAD	-451,973.93	
Sell	Canada Dollar	378,604.38	27 Jan 2020	28 Jan 2020	0.7576 CAD	-378,604.38	
Purchase	SHOPIFY INC - CLASS A	670.00	29 Jan 2020	31 Jan 2020	628.1734 CAD	-420,882.88	initiating positions
Sell	CGI INC	4,258.00	29 Jan 2020	31 Jan 2020	106.1570 CAD	451,973.93	to fund the purchases

Transaction Report

For the Period: 1 January, 2020 - 31 January, 2020

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U19A104							
Purchase	Canada Dollar	420,882.88	30 Jan 2020	31 Jan 2020	0.7567 CAD	420,882.88	
Total for CAD						0.00	
CHF							
Purchase	SIKA AG-REG	4,058.00	17 Jan 2020	21 Jan 2020	180.9922 CHF	-734,833.58	Initial purchase
Purchase	Swiss Franc	734,833.58	21 Jan 2020	21 Jan 2020	1.0344 CHF	734,833.58	
Total for CHF						0.00	
DKK							
Purchase	DSV PANALPINA A/S	7,557.00	17 Jan 2020	21 Jan 2020	769.8810 DKK	-5,820,899.71	Initial purchase
Purchase	Danish Krone	5,820,899.71	21 Jan 2020	21 Jan 2020	0.1486 DKK	5,820,899.71	
Total for DKK						0.00	
EUR							
Purchase	KONINKLIJKE DSM NV	6,118.00	17 Jan 2020	21 Jan 2020	110.8415 EUR	-678,467.36	Initial purchase
Purchase	DEUTSCHE BOERSE AG	4,154.00	17 Jan 2020	21 Jan 2020	146.2855 EUR	-607,973.80	Initial purchase
Purchase	DIASORIN SPA	6,736.00	17 Jan 2020	21 Jan 2020	116.4408 EUR	-785,521.75	Initial purchase
Purchase	HEINEKEN NV	3,774.00	17 Jan 2020	21 Jan 2020	103.4430 EUR	-390,589.08	Initial purchase
Purchase	INDUSTRIA DE DISENO TEXTIL	10,471.00	17 Jan 2020	21 Jan 2020	31.6641 EUR	-331,720.57	Initial purchase
Purchase	LVMH MOET HENNESSY LOUIS VUI	1,258.00	17 Jan 2020	21 Jan 2020	436.1708 EUR	-550,623.33	Initial purchase
Purchase	MTU AERO ENGINES AG	2,344.00	17 Jan 2020	21 Jan 2020	285.2003 EUR	-668,843.76	Initial purchase
Purchase	PERNOD RICARD SA	3,525.00	17 Jan 2020	21 Jan 2020	170.7716 EUR	-604,076.78	Initial purchase
Purchase	TELEPERFORMANCE	2,800.00	17 Jan 2020	21 Jan 2020	227.0087 EUR	-637,849.04	Initial purchase
Purchase	WORLDLINE SA	5,305.00	17 Jan 2020	21 Jan 2020	65.2438 EUR	-347,329.78	Initial purchase
Purchase	AIRBUS SE	3,572.00	17 Jan 2020	21 Jan 2020	136.6088 EUR	-488,210.62	Initial purchase
Purchase	SAFRAN SA	4,494.00	17 Jan 2020	21 Jan 2020	142.6675 EUR	-643,391.76	Initial purchase
Purchase	SAP SE	4,123.00	17 Jan 2020	21 Jan 2020	125.4987 EUR	-517,689.86	Initial purchase

Transaction Report

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Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U19A104							
Purchase	Euro	347,329.78	21 Jan 2020	22 Jan 2020	1.1106 EUR	347,329.78	
Purchase	Euro	604,076.78	21 Jan 2020	22 Jan 2020	1.1106 EUR	604,076.78	
Purchase	Euro	607,973.80	21 Jan 2020	22 Jan 2020	1.1106 EUR	607,973.80	
Purchase	Euro	550,623.33	21 Jan 2020	22 Jan 2020	1.1106 EUR	550,623.33	
Purchase	Euro	668,843.76	21 Jan 2020	22 Jan 2020	1.1106 EUR	668,843.76	
Purchase	Euro	517,689.86	21 Jan 2020	22 Jan 2020	1.1106 EUR	517,689.86	
Purchase	Euro	331,720.57	21 Jan 2020	22 Jan 2020	1.1106 EUR	331,720.57	
Purchase	Euro	488,210.62	21 Jan 2020	22 Jan 2020	1.1106 EUR	488,210.62	
Purchase	Euro	637,849.04	21 Jan 2020	22 Jan 2020	1.1106 EUR	637,849.04	
Purchase	Euro	643,391.76	21 Jan 2020	22 Jan 2020	1.1106 EUR	643,391.76	
Purchase	Euro	678,467.36	21 Jan 2020	22 Jan 2020	1.1106 EUR	678,467.36	
Purchase	Euro	785,521.75	21 Jan 2020	22 Jan 2020	1.1106 EUR	785,521.75	
Purchase	Euro	390,589.08	21 Jan 2020	22 Jan 2020	1.1106 EUR	390,589.08	
Total for EUR						0.00	
GBP							
Purchase	DIAGEO PLC	22,165.00	17 Jan 2020	21 Jan 2020	3,278.0200 GBP	-730,571.28	Initial purchase
Purchase	LONDON STOCK EXCHANGE GROUP	11,212.00	17 Jan 2020	21 Jan 2020	7,615.4800 GBP	-858,544.78	Initial purchase
Purchase	British Pound	858,544.78	21 Jan 2020	22 Jan 2020	1.3066 GBP	858,544.78	
Purchase	British Pound	730,571.28	21 Jan 2020	22 Jan 2020	1.3066 GBP	730,571.28	
Total for GBP						0.00	
IDR							
Purchase	BANK RAKYAT INDONESIA PERSER	2,971,100.00	20 Jan 2020	22 Jan 2020	4,661.0232 IDR	-13,875,439,584.60	Initial purchase
Purchase	BANK CENTRAL ASIA	132,000.00	20 Jan 2020	22 Jan 2020	34,333.7879 IDR	-4,540,920,180.80	Initial purchase
Purchase	Indonesian Rupiah	13,875,439,584.60	21 Jan 2020	22 Jan 2020	0.0001 IDR	13,875,439,584.60	

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U19A104								
Purchase	Indonesian Rupiah	4,540,920,180.80	21 Jan 2020	22 Jan 2020	0.0001	IDR	4,540,920,180.80	
Total for IDR							0.00	
JPY								
Purchase	RECRUIT HOLDINGS CO LTD	26,600.00	20 Jan 2020	22 Jan 2020	4,218.8797	JPY	-112,278,311.00	Initial purchase
Purchase	DAIKIN INDUSTRIES LTD	3,600.00	20 Jan 2020	22 Jan 2020	15,899.4444	JPY	-57,266,619.00	Initial purchase
Purchase	SHIMANO INC	2,900.00	20 Jan 2020	22 Jan 2020	17,497.5862	JPY	-50,768,371.00	Initial purchase
Purchase	Japanese Yen	50,768,371.00	21 Jan 2020	22 Jan 2020	0.0091	JPY	50,768,371.00	
Purchase	Japanese Yen	57,266,619.00	21 Jan 2020	22 Jan 2020	0.0091	JPY	57,266,619.00	
Purchase	Japanese Yen	112,278,311.00	21 Jan 2020	22 Jan 2020	0.0091	JPY	112,278,311.00	
Total for JPY							0.00	
MXN								
Purchase	WALMART DE MEXICO SAB DE CV	223,700.00	17 Jan 2020	21 Jan 2020	57.7453	MXN	-12,933,124.76	Initial purchase
Purchase	Mexican Peso	12,933,124.76	21 Jan 2020	21 Jan 2020	0.0534	MXN	12,933,124.76	
Total for MXN							0.00	
NZD								
Purchase	RYMAN HEALTHCARE LTD	32,428.00	20 Jan 2020	22 Jan 2020	16.4077	NZD	-532,334.93	Initial purchase
Purchase	New Zealand Dollar	532,334.93	21 Jan 2020	22 Jan 2020	0.6606	NZD	532,334.93	
Total for NZD							0.00	
PLN								
Purchase	DINO POLSKA SA	15,003.00	17 Jan 2020	21 Jan 2020	156.2773	PLN	-2,348,145.27	Initial purchase
Purchase	DINO POLSKA SA	12,373.00	20 Jan 2020	22 Jan 2020	157.2549	PLN	-1,948,633.45	Initail pruchase

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U19A104							
Purchase	Polish Zloty	2,348,145.27	21 Jan 2020	21 Jan 2020	0.2625 PLN	2,348,145.27	
Purchase	Polish Zloty	1,948,633.45	21 Jan 2020	22 Jan 2020	0.2625 PLN	1,948,633.45	
Total for PLN						0.00	
USD							
TransAcctin	United States Dollar	0.00	17 Jan 2020	17 Jan 2020	1.0000 USD	27,000,000.00	Subscription to U19A104 from zzzConCapUSD
Purchase	HDFC BANK LTD-ADR	15,121.00	17 Jan 2020	22 Jan 2020	61.7022 USD	-933,225.79	Initial purchase
Purchase	ICON PLC	4,259.00	17 Jan 2020	22 Jan 2020	175.5431 USD	-747,701.95	Initial purchase
Purchase	TAIWAN SEMICONDUCTOR-SP ADR	12,097.00	17 Jan 2020	22 Jan 2020	58.4947 USD	-707,791.85	Initial purchase
Purchase	HDFC BANK LTD-ADR	900.00	17 Jan 2020	22 Jan 2020	61.6656 USD	-55,512.54	Initial purchase
Purchase	ICON PLC	274.00	17 Jan 2020	22 Jan 2020	175.2702 USD	-48,031.53	Initial purchase
Purchase	GRUPO AEROPORTUARIO PAC-ADR	4,712.00	17 Jan 2020	22 Jan 2020	132.1518 USD	-622,769.96	Initial purchase
Purchase	TAIWAN SEMICONDUCTOR-SP ADR	2,084.00	17 Jan 2020	22 Jan 2020	58.4022 USD	-121,741.44	Initial purchase
Purchase	Canada Dollar	1,219,129.99	21 Jan 2020	21 Jan 2020	0.7662 USD	-934,077.55	
Purchase	Canada Dollar	380,358.28	21 Jan 2020	21 Jan 2020	0.7662 USD	-291,424.32	
Purchase	Danish Krone	5,820,899.71	21 Jan 2020	21 Jan 2020	0.1486 USD	-865,094.34	
Purchase	Polish Zloty	2,348,145.27	21 Jan 2020	21 Jan 2020	0.2625 USD	-616,354.77	
Purchase	Swiss Franc	734,833.58	21 Jan 2020	21 Jan 2020	1.0344 USD	-760,083.56	
Purchase	Canada Dollar	1,109,866.32	21 Jan 2020	21 Jan 2020	0.7662 USD	-850,361.50	
Purchase	Canada Dollar	709,516.22	21 Jan 2020	21 Jan 2020	0.7662 USD	-543,619.77	
Purchase	Mexican Peso	12,933,124.76	21 Jan 2020	21 Jan 2020	0.0534 USD	-690,191.81	
Purchase	Canada Dollar	692,078.88	21 Jan 2020	21 Jan 2020	0.7662 USD	-530,259.57	
Purchase	Euro	517,689.86	21 Jan 2020	22 Jan 2020	1.1106 USD	-574,946.36	
Purchase	Euro	331,720.57	21 Jan 2020	22 Jan 2020	1.1106 USD	-368,408.87	
Purchase	British Pound	858,544.78	21 Jan 2020	22 Jan 2020	1.3066 USD	-1,121,748.85	
Purchase	British Pound	730,571.28	21 Jan 2020	22 Jan 2020	1.3066 USD	-954,542.52	
Purchase	Australia Dollar	1,652,975.01	21 Jan 2020	22 Jan 2020	0.6856 USD	-1,133,263.14	
Purchase	Australia Dollar	480,355.36	21 Jan 2020	22 Jan 2020	0.6856 USD	-329,326.83	
Purchase	Euro	678,467.36	21 Jan 2020	22 Jan 2020	1.1106 USD	-753,505.85	

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U19A104							
Purchase	Euro	785,521.75	21 Jan 2020	22 Jan 2020	1.1106 USD	-872,400.46	
Purchase	Euro	390,589.08	21 Jan 2020	22 Jan 2020	1.1106 USD	-433,788.23	
Purchase	Euro	607,973.80	21 Jan 2020	22 Jan 2020	1.1106 USD	-675,215.70	
Purchase	Euro	550,623.33	21 Jan 2020	22 Jan 2020	1.1106 USD	-611,522.27	
Purchase	Euro	668,843.76	21 Jan 2020	22 Jan 2020	1.1106 USD	-742,817.88	
Purchase	Japanese Yen	112,278,311.00	21 Jan 2020	22 Jan 2020	0.0091 USD	-1,022,851.54	
Purchase	Euro	347,329.78	21 Jan 2020	22 Jan 2020	1.1106 USD	-385,744.45	
Purchase	Euro	604,076.78	21 Jan 2020	22 Jan 2020	1.1106 USD	-670,887.67	
Purchase	Euro	488,210.62	21 Jan 2020	22 Jan 2020	1.1106 USD	-542,206.71	
Purchase	Euro	637,849.04	21 Jan 2020	22 Jan 2020	1.1106 USD	-708,395.14	
Purchase	Euro	643,391.76	21 Jan 2020	22 Jan 2020	1.1106 USD	-714,550.89	
Purchase	Polish Zloty	1,948,633.45	21 Jan 2020	22 Jan 2020	0.2625 USD	-511,489.94	
Purchase	New Zealand Dollar	532,334.93	21 Jan 2020	22 Jan 2020	0.6606 USD	-351,655.13	
Purchase	Japanese Yen	50,768,371.00	21 Jan 2020	22 Jan 2020	0.0091 USD	-462,498.11	
Purchase	Japanese Yen	57,266,619.00	21 Jan 2020	22 Jan 2020	0.0091 USD	-521,696.92	
Purchase	Australia Dollar	935,210.72	21 Jan 2020	22 Jan 2020	0.6856 USD	-641,171.12	
Purchase	Australia Dollar	1,272,070.35	21 Jan 2020	22 Jan 2020	0.6856 USD	-872,118.71	
Purchase	Indonesian Rupiah	13,875,439,584.60	21 Jan 2020	22 Jan 2020	0.0001 USD	-1,016,340.75	
Purchase	Indonesian Rupiah	4,540,920,180.80	21 Jan 2020	22 Jan 2020	0.0001 USD	-332,610.88	
Purchase	ALIBABA GROUP HOLDING-SP ADR	1,484.00	24 Jan 2020	28 Jan 2020	214.3407 USD	-318,103.86	Initiating position
Sell	Canada Dollar	451,973.93	27 Jan 2020	28 Jan 2020	0.7567 USD	342,013.25	
Sell	Canada Dollar	378,604.38	27 Jan 2020	28 Jan 2020	0.7576 USD	286,843.23	
Purchase	TAIWAN SEMICONDUCTOR-SP ADR	2,455.00	27 Jan 2020	29 Jan 2020	55.4671 USD	-136,208.56	Compliance trade
Purchase	Canada Dollar	420,882.88	30 Jan 2020	31 Jan 2020	0.7567 USD	-318,486.34	
Total for USD						212,110.55	

Commissions 01 Jan 20 - 31 Jan 20

	Total \$ Consideration FC	Total Commission FC	% Commission	Trade Count	# of Shares
U19A104					
Cowen Prime Services LLC	3,691,087.48 USD	654.20 USD	4.67 %	9	43,386
Loop Capital Global Cash	2,747,507.01 USD	2,494.90 USD	17.79 %	4	38,991
Pictet	21,587,182.27 USD	10,873.95 USD	77.54 %	34	3,604,206
Total	28,025,776.76 USD	14,023.05 USD	100.00 %	47	3,686,583