

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	722,007.74	1.4%
GBP	-2,511.23	0.0%
KRW	1,464.48	0.0%
EUR	0.01	0.0%
BRL	4.29	0.0%
Total Cash	720,965.28	1.4%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	9,544	AKZO NOBEL NV	109.74	103.57	988,498.55	1,047,356.65	2.0%	58,858.10	6.0	0.00
B14NJ71	20,599	AMPLIFON	53.96	16.31	336,066.27	1,111,524.92	2.1%	775,458.65	230.7	0.00
0989529	13,336	ASTRAZENECA	117.54	100.24	1,336,804.37	1,567,502.38	3.0%	230,698.01	17.3	0.00
BD97BN2	18,512	ATLAS COPCO AB	69.12	39.71	735,113.37	1,279,545.12	2.4%	544,431.75	74.1	0.00
2793115	15,165	CDN PACIFIC RAILWAY	72.03	72.47	1,099,000.20	1,092,278.59	2.1%	-6,721.61	-0.6	2,281.08
B58J1S8	135,218	CHAILEASE HOLDING	9.52	3.49	471,758.85	1,287,813.75	2.5%	816,054.90	173.0	0.00
BD0YVN2	13,989	DINO POLSKA SA	91.13	75.60	1,057,545.93	1,274,851.06	2.4%	217,305.13	20.5	0.00
B4TP9G2	23,482	DOLLARAMA	50.12	48.34	1,135,150.39	1,176,934.98	2.2%	41,784.59	3.7	0.00
BMDTR73	100,326	EMBRACER GROUP KR	10.66	14.34	1,438,708.96	1,069,430.38	2.0%	-369,278.58	-25.7	0.00
7212477	5,973	ESSILORLUXOTTICA	212.93	204.69	1,222,599.30	1,271,826.88	2.4%	49,227.58	4.0	0.00
BJXSCH4	8,281	EVOLUTION AB	142.06	81.68	676,386.25	1,176,408.07	2.2%	500,021.82	73.9	0.00
30744W107	31,116	FARFETCH LIMITED	33.43	42.47	1,321,474.36	1,040,207.88	2.0%	-281,266.48	-21.3	0.00
BJVNSS4	5,709	FERGUSON PLC	177.50	156.16	891,536.68	1,013,351.34	1.9%	121,814.66	13.7	0.00
BYVQYG8	27,244	FLATEXDEGIRO AG	23.02	29.92	815,272.85	627,073.19	1.2%	-188,199.66	-23.1	0.00
BYZN904	20,665	FUTURE PLC	51.88	47.93	990,476.66	1,072,005.86	2.0%	81,529.20	8.2	0.00
BC9ZH86	35,517	GEDEON RICHTER PLC	26.92	29.24	1,038,517.03	956,146.46	1.8%	-82,370.57	-7.9	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	124.61	76.07	350,142.53	573,601.23	1.1%	223,458.70	63.8	0.00
2639349	57,610	GPO AEROPORTUARIO	20.66	15.45	889,835.71	1,190,090.57	2.3%	300,254.86	33.7	0.00
BNDRCL3	163,952	GRUPO SBF SA	4.04	4.21	690,511.52	662,578.01	1.3%	-27,933.51	-4.0	0.00
6267359	17,945	HONG KONG EXCHANGE	58.41	65.80	1,180,845.57	1,048,209.15	2.0%	-132,636.42	-11.2	0.00
45104G104	67,051	ICICI BK LTD	19.79	11.15	747,893.56	1,326,939.29	2.5%	579,045.73	77.4	0.00
BZ57390	79,117	ING GROEP N.V.	13.92	10.06	795,751.45	1,101,435.42	2.1%	305,683.97	38.4	0.00
BYT1DJ1	40,988	INTERMED CAP GRP	29.72	18.77	769,399.04	1,218,025.35	2.3%	448,626.31	58.3	10,381.53
BM8Q5M0	658,525	JD SPORTS FASHION	2.95	1.90	1,249,441.95	1,942,643.55	3.7%	693,201.60	55.5	0.00
6194037	14,325	KAKAO CORP	94.64	26.25	376,024.70	1,355,678.23	2.6%	979,653.53	260.5	361.51

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
0560399	290,713	LEGAL & GENERAL GP	4.03	3.87	1,123,838.80	1,171,424.76	2.2%	47,585.97	4.2	0.00
B01JCK9	116,794	LI NING CO LTD	10.95	3.01	352,038.63	1,278,602.40	2.4%	926,563.77	263.2	0.00
4057808	2,608	L'OREAL	474.16	268.28	699,683.01	1,236,597.65	2.4%	536,914.63	76.7	0.00
4061412	1,848	LVMH MOET HENNESSY	826.74	285.22	527,087.18	1,527,823.65	2.9%	1,000,736.48	189.9	0.00
B28YTC2	8,434	MACQUARIE GP LTD	149.34	100.12	844,390.54	1,259,500.41	2.4%	415,109.87	49.2	0.00
6372480	24,710	MEDIATEK INCORP	43.01	24.50	605,461.77	1,062,814.91	2.0%	457,353.14	75.5	0.00
B09DHL9	3,645	MTU AERO ENGINES A	204.01	210.53	767,384.87	743,629.86	1.4%	-23,755.00	-3.1	0.00
6647133	4,111	NICE LTD	305.78	114.37	470,177.51	1,257,048.80	2.4%	786,871.29	167.4	0.00
6639550	2,154	NINTENDO CO	465.89	381.89	822,583.53	1,003,535.24	1.9%	180,951.71	22.0	0.00
6640541	64,132	NIPPON SANSO HOLDI	21.82	17.17	1,101,247.50	1,399,537.28	2.7%	298,289.78	27.1	0.00
6269861	35,427	PAN PACIFIC INTL H	13.78	15.66	554,782.54	488,234.54	0.9%	-66,548.00	-12.0	922.94
BQRRZ00	22,140	RECRUIT HLDGS CO L	60.54	23.81	527,190.66	1,340,454.87	2.6%	813,264.20	154.3	0.00
BFZZM64	109,584	S4 CAPITAL PLC	8.59	7.12	779,996.34	941,021.15	1.8%	161,024.81	20.6	0.00
6771645	1,501	SAMSUNG SDI	551.00	613.22	920,448.79	827,049.42	1.6%	-93,399.37	-10.1	1,262.67
BYZ2QP5	1,970	SARTORIUS STEDIM B	548.59	525.71	1,035,648.78	1,080,713.00	2.1%	45,064.22	4.4	0.00
BX865C7	642	SHOPIFY INC	1,378.85	594.08	381,400.73	885,219.48	1.7%	503,818.75	132.1	0.00
BDRY726	8,908	STUDIO DRAGON CORP	76.55	65.48	583,283.74	681,916.30	1.3%	98,632.56	16.9	0.00
874039100	18,331	TAIWAN SEMICONDUCTOR	120.31	45.44	833,011.96	2,205,402.61	4.2%	1,372,390.65	164.8	9,091.77
BJDQQ87	91,469	WATCHES OF SWITZER	19.23	8.76	800,931.49	1,759,240.66	3.4%	958,309.17	119.6	0.00
BGHH0L6	58,066	WUXI APPTEC CO LTD	17.32	11.43	663,491.10	1,005,465.41	1.9%	341,974.31	51.5	0.00
Total Holdings					36,998,835.56	51,638,690.73	98.6%	14,639,855.17	39.6	24,301.51

Portfolio Market Value:52,359,656.02

Portfolio Market Value (incl. Accrued Income):52,383,957.52