

Cash		
Currency Code	Market Value	% of Portfolio at Market
HUF	0.00	0.0%
NOK	7.65	0.0%
USD	1,508,933.10	3.8%
GBP	-2,249.83	0.0%
KRW	1,289.67	0.0%
EUR	59.54	0.0%
JPY	-8,420.94	0.0%
BRL	4.73	0.0%
Total Cash	1,499,623.92	3.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	7,041	AIR LIQUIDE(L')	170.90	149.18	1,050,390.04	1,203,277.05	3.0%	152,887.00	14.6	0.00
BK6YZP5	84,996	ALIBABA GROUP HLDG	10.23	12.30	1,045,290.76	869,556.25	2.2%	-175,734.51	-16.8	0.00
0989529	8,765	ASTRAZENECA	124.38	126.77	1,111,110.57	1,090,178.65	2.7%	-20,931.93	-1.9	0.00
BLZGSM7	1,115,831	BANGKOK DUSIT MEDI	0.74	0.80	894,934.73	822,689.62	2.1%	-72,245.11	-8.1	0.00
BF1THH6	575,285	BHARAT ELECTRONICS	1.60	1.32	761,605.62	921,050.23	2.3%	159,444.61	20.9	0.00
B01C1P6	1,379,946	BK CENTRAL ASIA	0.55	0.52	712,049.61	760,121.34	1.9%	48,071.73	6.8	0.00
B283W97	125,771	CAIXABANK SA	4.05	4.39	551,775.79	509,824.70	1.3%	-41,951.09	-7.6	0.00
BMBQR09	18,180	CANADIAN PACIFIC KC	70.92	73.23	1,331,247.21	1,289,395.14	3.2%	-41,852.07	-3.1	0.00
B58J1S8	105,915	CHAILEASE HOLDING	5.41	4.69	496,434.50	573,087.17	1.4%	76,652.68	15.4	0.00
B9895B7	30,620	COCA COLA HBC	25.87	25.85	791,395.57	792,162.49	2.0%	766.92	0.1	0.00
21037X100	392	CONSTELLATION SFTWR	2,002.53	2,083.81	816,854.66	784,991.12	2.0%	-31,863.54	-3.9	0.00
BHQPSY7	23,569	CONTEMPORARY AMPER	25.36	39.96	941,908.46	597,751.66	1.5%	-344,156.80	-36.5	0.00
6175203	27,208	DBS GROUP HLDGS	23.98	24.51	666,858.12	652,372.40	1.6%	-14,485.72	-2.2	0.00
BD0YVN2	11,470	DINO POLSKA SA	94.57	80.66	925,201.30	1,084,668.96	2.7%	159,467.66	17.2	0.00
B4TP9G2	15,988	DOLLARAMA	68.22	50.18	802,212.98	1,090,627.48	2.7%	288,414.50	36.0	815.38
B62G1B5	17,046	EDENRED	53.10	52.31	891,629.69	905,205.33	2.3%	13,575.63	1.5	0.00
7212477	4,928	ESSILORLUXOTTICA	180.37	201.87	994,828.98	888,846.01	2.2%	-105,982.97	-10.7	0.00
BC9ZH86	48,346	GEDEON RICHTER PLC	23.40	27.56	1,332,214.57	1,131,070.88	2.8%	-201,143.69	-15.1	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	39.53	85.74	812,543.17	374,586.96	0.9%	-437,956.21	-53.9	5,131.33
BJYRDP5	13,296	GTT	127.58	117.57	1,563,152.82	1,696,302.35	4.2%	133,149.53	8.5	0.00
45104G104	39,752	ICICI BK LTD	22.19	12.81	509,320.75	882,096.88	2.2%	372,776.13	73.2	0.00
5889505	20,976	INFINEON TECHNOLOG	29.04	37.29	782,161.06	609,165.59	1.5%	-172,995.47	-22.1	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BYT1DJ1	28,470	INTERMED CAP GRP	15.83	18.83	536,036.83	450,664.59	1.1%	-85,372.24	-15.9	0.00
BLC90T0	69,377	KUAISHOU TECHNOLOG	6.43	9.68	671,223.83	446,429.46	1.1%	-224,794.37	-33.5	0.00
BP3R2F1	3,619	KWEICHOW MOUTAI CO	230.19	293.20	1,061,089.66	833,070.75	2.1%	-228,018.91	-21.5	0.00
4057808	2,771	L'OREAL	418.73	292.27	809,888.42	1,160,302.35	2.9%	350,413.94	43.3	0.00
4061412	1,525	LVMH MOET HENNESSY	712.95	401.20	611,829.73	1,087,243.41	2.7%	475,413.68	77.7	0.00
B28YTC2	6,947	MACQUARIE GP LTD	101.92	109.22	758,724.07	708,069.41	1.8%	-50,654.65	-6.7	0.00
58733R102	497	MERCADOLIBRE INC	1,240.74	1,097.53	545,473.00	616,647.78	1.5%	71,174.78	13.0	0.00
B09DHL9	4,013	MTU AERO ENGINES A	187.09	215.71	865,640.80	750,788.16	1.9%	-114,852.64	-13.3	0.00
6647133	2,383	NICE LTD	154.39	147.40	351,261.55	367,915.81	0.9%	16,654.26	4.7	0.00
6639550	22,978	NINTENDO CO	41.08	41.40	951,196.23	943,881.53	2.4%	-7,314.70	-0.8	11,986.28
6640541	69,424	NIPPON SANSO HOLDI	24.90	17.64	1,224,426.49	1,728,666.54	4.3%	504,240.05	41.2	9,168.21
BP6KMJ1	18,102	NOVO NORDISK A/S	95.87	66.99	1,212,629.53	1,735,511.48	4.3%	522,881.95	43.1	0.00
6136749	4,373	OBIC CO	146.89	164.32	718,568.99	642,328.14	1.6%	-76,240.85	-10.6	3,753.77
6269861	48,791	PAN PACIFIC INTL H	19.19	16.21	790,810.62	936,386.42	2.3%	145,575.80	18.4	0.00
BQRRZ00	23,263	RECRUIT HLDGS CO L	28.61	25.88	602,078.19	665,578.78	1.7%	63,500.60	10.5	1,766.48
B2B0DG9	31,602	RELX PLC	34.80	31.12	983,526.27	1,099,804.78	2.7%	116,278.51	11.8	0.00
6771645	2,045	SAMSUNG SDI	315.06	584.48	1,195,265.28	644,291.21	1.6%	-550,974.07	-46.1	0.00
B0FS5D6	21,149	SEVEN & I HOLDINGS	36.27	41.03	867,764.32	767,086.78	1.9%	-100,677.54	-11.6	7,890.12
874039100	19,685	TAIWAN SEMICONDUCTOR	86.31	54.18	1,066,610.26	1,699,012.35	4.2%	632,402.09	59.3	0.00
BMHVLR3	53,091	TENARIS S.A.	15.69	15.29	811,799.57	832,779.06	2.1%	20,979.49	2.6	0.00
BNYK8H9	25,408	TRIP COM GROUP LTD	34.35	36.59	929,748.68	872,845.95	2.2%	-56,902.74	-6.1	0.00
Total Holdings					37,350,713.28	38,518,332.97	96.3%	1,167,619.69	3.1	40,511.57
Portfolio Market Value:		40,017,956.88								
Portfolio Market Value (incl. Accrued Income):		40,058,468.45								