

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,520,816.72	4.4%
GBP	-1,395.91	0.0%
EUR	1,717.92	0.0%
Total Cash	1,521,138.73	4.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	6,630	ALIBABA GROUP HLDG	208.00	222.39	1,474,424.48	1,379,040.00	4.0%	-95,384.48	-6.5	0.00
B14NJ71	30,698	AMPLIFON	28.30	15.03	461,368.47	868,632.82	2.5%	407,264.35	88.3	0.00
B019MQ5	29,088	ASAHI INTECC CO LT	23.97	21.78	633,649.03	697,367.71	2.0%	63,718.68	10.1	0.00
BD97BN2	18,512	ATLAS COPCO AB	34.98	39.71	735,113.37	647,483.70	1.9%	-87,629.67	-11.9	0.00
BFNBJ41	1,964,186	BANK TABUNGAN PEN.	0.26	0.21	419,386.74	514,747.47	1.5%	95,360.73	22.7	0.00
BKDXJH5	223,226	BUDWEISER BREWING	3.00	3.71	827,792.15	670,275.23	2.0%	-157,516.92	-19.0	0.00
BX90C05	16,939	CELLNEX TELECOM SA	48.19	27.51	466,053.42	816,273.50	2.4%	350,220.07	75.1	0.00
B58J1S8	123,826	CHAILEASE HOLDING	3.80	3.20	395,884.93	470,284.85	1.4%	74,399.92	18.8	0.00
5881857	4,547	CTS EVENTIM AG & C	52.55	62.84	285,719.28	238,944.16	0.7%	-46,775.12	-16.4	0.00
B4TP9G2	21,757	DOLLARAMA	29.40	38.09	828,788.81	639,573.30	1.9%	-189,215.51	-22.8	0.00
5959378	92,702	ERICSSON(LM)TEL	7.91	9.45	875,572.59	733,194.02	2.1%	-142,378.57	-16.3	0.00
B19NLV4	22,426	EXPERIAN	33.09	24.56	550,808.38	742,184.95	2.2%	191,376.57	34.7	0.00
B66CTX7	0	FILA HOLDINGS CORP	31.62		0.00	0.00	0.0%	0.00		391.93
B06CMQ9	8,286	GMO PAYMENT GATEWA	61.37	76.07	630,302.19	508,536.78	1.5%	-121,765.41	-19.3	0.00
BK1TVC4	32,916	GRUPO SBF SA	9.66	3.22	105,835.14	318,022.99	0.9%	212,187.85	200.5	0.00
45104G104	67,051	ICICI BK LTD	13.87	11.15	747,893.56	929,997.37	2.7%	182,103.81	24.3	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	20.33	13.74	378,537.25	560,361.01	1.6%	181,823.76	48.0	0.00
BYX91H5	84,622	JD SPORTS FASHION	9.41	7.82	662,038.19	796,606.21	2.3%	134,568.01	20.3	0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	111.77	99.28	472,274.11	531,676.99	1.6%	59,402.88	12.6	0.00
0560399	290,713	LEGAL & GENERAL GP	3.32	3.87	1,123,838.80	965,452.06	2.8%	-158,386.74	-14.1	0.00
B01JCK9	230,500	LI NING CO LTD	2.63	3.01	694,769.45	606,341.55	1.8%	-88,427.91	-12.7	0.00
B9DL3B4	90,440	LINX SA	6.96	7.76	701,452.00	629,039.75	1.8%	-72,412.25	-10.3	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	96.77	96.73	550,885.05	551,095.17	1.6%	210.13	0.0	0.00
4057808	2,608	L'OREAL	264.73	268.28	699,683.01	690,406.58	2.0%	-9,276.43	-1.3	0.00
7187627	27,553	LUNDIN PETROLEUM A	27.77	30.30	834,898.79	765,053.23	2.2%	-69,845.56	-8.4	0.00
4061412	2,188	LVMH MOET HENNESSY	407.36	275.67	603,168.34	891,304.08	2.6%	288,135.74	47.8	0.00
B09DHL9	2,730	MTU AERO ENGINES A	242.43	198.52	541,961.91	661,828.21	1.9%	119,866.30	22.1	0.00

As of: 29-Feb-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B06YV46	24,284	NESTE OYJ	39.17	30.79	747,680.36	951,221.93	2.8%	203,541.57	27.2	0.00
7123870	8,842	NESTLE SA	102.12	92.89	821,311.94	902,971.95	2.6%	81,660.01	9.9	0.00
6647133	4,111	NICE LTD	159.82	114.37	470,177.51	657,025.26	1.9%	186,847.75	39.7	0.00
B1DN466	21,995	NIHON M&A CENTER I	30.41	33.25	731,253.52	668,832.34	2.0%	-62,421.18	-8.5	0.00
6639550	2,131	NINTENDO CO	336.25	347.17	739,823.28	716,556.53	2.1%	-23,266.75	-3.1	0.00
BYZDW27	4,673	OIL CO LUKOIL PJSC	85.12	102.41	478,566.60	397,765.76	1.2%	-80,800.84	-16.9	0.00
6269861	60,003	PAN PACIFIC INTL H	16.58	15.45	927,314.88	994,626.28	2.9%	67,311.41	7.3	1,676.60
B119QG0	511	PARTNERS GROUP HDLG	858.52	751.97	384,258.69	438,701.38	1.3%	54,442.69	14.2	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	34.84	23.81	527,190.66	771,354.19	2.3%	244,163.53	46.3	0.00
7110388	2,843	ROCHE HLDGS AG	319.95	248.54	706,587.03	909,630.77	2.7%	203,043.74	28.7	0.00
4846288	7,073	SAP SE	122.54	128.36	907,886.43	866,747.22	2.5%	-41,139.21	-4.5	0.00
BDRY726	8,908	STUDIO DRAGON CORP	60.68	65.48	583,283.74	540,567.81	1.6%	-42,715.93	-7.3	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	53.84	45.44	991,289.24	1,174,465.76	3.4%	183,176.52	18.5	0.00
6640541	37,032	TAIYO NIPPON SAN SO	17.90	16.70	618,378.28	662,947.13	1.9%	44,568.85	7.2	0.00
BMMV2K8	17,960	TENCENT HLDGS LIM I	49.53	52.79	948,018.73	889,582.38	2.6%	-58,436.35	-6.2	0.00
B15F664	839,975	THAI BEVERAGE PUBL	0.56	0.65	544,364.42	469,427.89	1.4%	-74,936.53	-13.8	0.00
BYMXPS7	64,952	UNICREDIT SPA ROMA	12.67	14.28	927,647.16	823,196.20	2.4%	-104,450.96	-11.3	0.00
4661607	19,664	VERBUND (OEST)	47.10	46.37	911,767.29	926,204.60	2.7%	14,437.31	1.6	0.00
BGHH0L6	43,300	WUXI APPTEC CO LTD	14.74	15.17	656,865.40	638,411.15	1.9%	-18,454.25	-2.8	0.00
B07T3T9	16,013	X5 RETAIL GROUP NV	31.15	35.35	566,035.53	498,804.95	1.5%	-67,230.58	-11.9	0.00
Total Holdings					30,891,800.15	32,722,765.17	95.6%	1,830,965.02	5.9	2,068.53

Portfolio Market Value: 34,243,903.90

Portfolio Market Value (incl. Accrued Income): 34,245,972.42