

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	976,818.99	2.5%
KRW	1,461.21	0.0%
EUR	0.01	0.0%
Total Cash	978,280.20	2.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	3,296	ADIDAS AG	276.59	259.98	856,905.19	911,629.93	2.3%	54,724.74	6.4	0.00
01609W102	6,630	ALIBABA GROUP HLDG	251.02	222.39	1,474,424.48	1,664,262.60	4.2%	189,838.12	12.9	0.00
B14NJ71	30,698	AMPLIFON	34.23	15.03	461,368.47	1,050,896.15	2.7%	589,527.68	127.8	0.00
B019MQ5	29,088	ASAHI INTECC CO LT	27.88	21.78	633,649.03	811,041.56	2.1%	177,392.52	28.0	2,990.51
0989529	9,410	ASTRAZENECA	111.96	88.57	833,482.46	1,053,508.31	2.7%	220,025.85	26.4	0.00
BD97BN2	18,512	ATLAS COPCO AB	44.25	39.71	735,113.37	819,114.11	2.1%	84,000.74	11.4	0.00
BFNBJ41	2,754,860	BANK BTPN SYARIAH	0.24	0.20	563,830.82	650,977.19	1.6%	87,146.38	15.5	0.00
BKDXJH5	223,226	BUDWEISER BREWING	3.63	3.71	827,792.15	809,353.38	2.0%	-18,438.77	-2.2	0.00
BMYFGN9	16,939	CELLNEX TELECOM SA	4.20	0.00	0.00	71,107.80	0.2%	71,107.80		0.00
BX90C05	16,939	CELLNEX TELECOM SA	62.93	27.48	465,467.63	1,066,016.16	2.7%	600,548.53	129.0	0.00
B58J1S8	128,779	CHAILEASE HOLDING	4.18	3.24	417,334.28	538,511.75	1.4%	121,177.47	29.0	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	1.92	1.79	756,657.28	813,199.87	2.1%	56,542.58	7.5	0.00
5881857	10,881	CTS EVENTIM AG & C	39.64	53.46	581,738.94	431,294.55	1.1%	-150,444.39	-25.9	0.00
B4TP9G2	21,757	DOLLARAMA	36.57	38.09	828,788.81	795,563.91	2.0%	-33,224.90	-4.0	714.68
5959378	92,702	ERICSSON(LM)TEL	11.53	9.45	875,572.59	1,068,665.95	2.7%	193,093.35	22.1	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	104.04	76.07	350,142.53	478,889.62	1.2%	128,747.10	36.8	0.00
45104G104	67,051	ICICI BK LTD	9.39	11.15	747,893.56	629,608.89	1.6%	-118,284.67	-15.8	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	17.68	13.74	378,537.25	487,190.54	1.2%	108,653.29	28.7	12,948.35
BYX91H5	84,622	JD SPORTS FASHION	7.95	7.82	662,038.19	672,617.97	1.7%	10,579.77	1.6	0.00
6194037	3,525	KAKAO CORP	288.32	133.44	470,386.04	1,016,314.84	2.6%	545,928.80	116.1	0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	153.25	99.28	472,274.11	729,019.76	1.8%	256,745.66	54.4	0.00
0560399	290,713	LEGAL & GENERAL GP	2.81	3.87	1,123,838.80	816,540.14	2.1%	-307,298.66	-27.3	0.00
B01JCK9	230,500	LI NING CO LTD	3.22	3.01	694,769.45	742,042.14	1.9%	47,272.69	6.8	0.00
B9DL3B4	90,440	LINX SA	5.08	7.76	701,452.00	459,166.55	1.2%	-242,285.46	-34.5	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	111.35	96.73	550,885.05	634,152.49	1.6%	83,267.44	15.1	0.00
4057808	2,608	L'OREAL	334.65	268.28	699,683.01	872,760.68	2.2%	173,077.67	24.7	0.00
4061412	1,848	LVMH MOET HENNESSY	433.68	285.22	527,087.18	801,444.11	2.0%	274,356.93	52.1	0.00

As of: 31-Jul-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	2,730	MTU AERO ENGINES A	173.65	198.52	541,961.91	474,064.84	1.2%	-67,897.07	-12.5	0.00
B06YV46	24,284	NESTE OYJ	45.98	30.79	747,680.36	1,116,471.47	2.8%	368,791.11	49.3	0.00
7123870	10,746	NESTLE SA	118.83	95.31	1,024,162.21	1,276,951.30	3.2%	252,789.09	24.7	0.00
6647133	4,111	NICE LTD	203.45	114.37	470,177.51	836,397.74	2.1%	366,220.22	77.9	0.00
B1DN466	13,895	NIHON M&A CENTER I	48.43	33.25	461,958.07	672,868.63	1.7%	210,910.56	45.7	0.00
6639550	1,858	NINTENDO CO	439.23	351.36	652,823.44	816,093.07	2.1%	163,269.63	25.0	0.00
6269861	35,427	PAN PACIFIC INTL H	22.73	15.66	554,782.54	805,174.32	2.0%	250,391.78	45.1	2,848.10
B119QG0	511	PARTNERS GROUP HDLG	968.67	751.97	384,258.69	494,990.88	1.3%	110,732.19	28.8	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	30.91	23.81	527,190.66	684,323.47	1.7%	157,132.80	29.8	0.00
7110388	3,681	ROCHE HLDGS AG	347.48	265.24	976,351.57	1,279,063.54	3.2%	302,711.97	31.0	0.00
4846288	7,073	SAP SE	158.19	128.36	907,886.43	1,118,912.17	2.8%	211,025.74	23.2	0.00
BX865C7	414	SHOPIFY INC	1,022.61	351.43	145,491.88	423,358.66	1.1%	277,866.78	191.0	0.00
BDRY726	8,908	STUDIO DRAGON CORP	71.51	65.48	583,283.74	637,033.41	1.6%	53,749.67	9.2	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	78.89	45.44	991,289.24	1,720,906.46	4.4%	729,617.22	73.6	0.00
6640541	37,032	TAIYO NIPPON SANSO	15.69	16.70	618,378.28	581,065.81	1.5%	-37,312.47	-6.0	0.00
BMMV2K8	20,498	TENCENT HLDGS LIMI	68.90	51.93	1,064,456.84	1,412,341.88	3.6%	347,885.04	32.7	0.00
B15F664	839,975	THAI BEVERAGE PUBL	0.47	0.65	544,364.42	392,025.09	1.0%	-152,339.33	-28.0	0.00
BYMXPS7	41,108	UNICREDIT SPA	9.13	14.19	583,185.22	375,319.43	0.9%	-207,865.79	-35.6	0.00
4661607	19,664	VERBUND (OEST)	52.67	46.37	911,767.29	1,035,674.37	2.6%	123,907.08	13.6	0.00
BGHH0L6	60,620	WUXI APPTEC CO LTD	15.06	10.84	656,865.40	912,796.31	2.3%	255,930.92	39.0	0.00
B07T3T9	16,013	X5 RETAIL GROUP NV	37.56	35.35	566,035.53	601,448.28	1.5%	35,412.75	6.3	0.00
Total Holdings					31,605,463.91	38,562,172.04	97.5%	6,956,708.13	21.8	19,501.63

Portfolio Market Value: 39,540,452.24

Portfolio Market Value (incl. Accrued Income): 39,559,953.87