

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,513.49	0.0%
EUR	0.01	0.0%
BRL	4.64	0.0%
TWD	52,028.61	0.1%
USD	2,104,935.74	3.9%
Total Cash	2,158,482.49	4.0%

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	123.44	103.57	988,498.55	1,178,128.35	2.2%	189,629.80	19.2	0.00
01609W102	6,630	ALIBABA GROUP HLDG	195.19	222.39	1,474,424.48	1,294,109.70	2.4%	-180,314.78	-12.2	0.00
B14NJ71	20,599	AMPLIFON	49.42	16.31	336,066.27	1,018,087.94	1.9%	682,021.67	202.9	0.00
0989529	9,410	ASTRAZENECA	114.95	88.57	833,482.46	1,081,718.44	2.0%	248,235.98	29.8	0.00
BD97BN2	18,512	ATLAS COPCO AB	67.64	39.71	735,113.37	1,252,191.86	2.3%	517,078.49	70.3	0.00
BKDXJH5	256,696	BUDWEISER BREWING	2.79	3.61	926,807.26	716,788.04	1.3%	-210,019.22	-22.7	0.00
2793115	15,165	CDN PACIFIC RAILWAY	74.21	72.47	1,099,000.20	1,125,394.00	2.1%	26,393.80	2.4	0.00
B58J1S8	128,779	CHAILEASE HOLDING	8.28	3.24	417,334.15	1,066,058.95	2.0%	648,724.80	155.4	0.00
BK0SBL1	668,038	CHINA FEIHE LTD	1.92	1.96	1,308,116.57	1,282,572.44	2.4%	-25,544.13	-2.0	0.00
BD0YVN2	7,795	DINO POLSKA SA	80.08	66.93	521,742.97	624,215.51	1.2%	102,472.54	19.6	0.00
BK5MWJ3	50,163	EMBRACER GROUP AB	25.88	28.68	1,438,708.96	1,298,369.39	2.4%	-140,339.57	-9.8	0.00
BJXSCH4	8,281	EVOLUTION AB	174.29	81.68	676,386.25	1,443,287.22	2.7%	766,900.97	113.4	0.00
30744W107	31,116	FARFETCH LIMITED	50.12	42.47	1,321,474.36	1,559,533.92	2.9%	238,059.56	18.0	0.00
BYVQYG8	6,811	FLATEXDEGIRO AG	120.95	119.70	815,272.85	823,801.35	1.5%	8,528.50	1.0	0.00
BC9ZH86	35,517	GEDEON RICHTER PLC	27.52	29.24	1,038,517.03	977,334.63	1.8%	-61,182.40	-5.9	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	128.11	76.07	350,142.53	589,687.29	1.1%	239,544.76	68.4	0.00
2639349	57,610	GPO AEROPORTUARIO	18.21	15.45	889,835.71	1,048,986.74	1.9%	159,151.02	17.9	0.00
BNDRCL3	163,952	GRUPO SBF SA	6.82	4.21	690,511.52	1,118,050.01	2.1%	427,538.48	61.9	0.00
6267359	17,945	HONG KONG EXCHANGE	63.83	65.80	1,180,845.57	1,145,346.92	2.1%	-35,498.65	-3.0	0.00
45104G104	67,051	ICICI BK LTD	18.59	11.15	747,893.56	1,246,478.09	2.3%	498,584.53	66.7	3,600.97
BZ57390	79,117	ING GROEP N.V.	12.86	10.06	795,751.45	1,017,538.52	1.9%	221,787.07	27.9	0.00
BYT1DJ1	40,988	INTERMED CAP GRP	30.17	18.77	769,399.04	1,236,632.35	2.3%	467,233.30	60.7	22,225.19
BYX91H5	131,705	JD SPORTS FASHION	12.47	9.49	1,249,441.96	1,642,550.94	3.0%	393,108.98	31.5	1,944.80
6194037	14,325	KAKAO CORP	127.80	26.25	376,024.70	1,830,710.72	3.4%	1,454,686.01	386.9	0.00
0560399	290,713	LEGAL & GENERAL GP	3.63	3.87	1,123,838.80	1,056,560.03	2.0%	-67,278.77	-6.0	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B01JCK9	176,769	LI NING CO LTD	10.54	3.01	532,814.32	1,862,953.10	3.4%	1,330,138.77	249.6	0.00
4057808	2,608	L'OREAL	457.60	268.28	699,683.01	1,193,421.37	2.2%	493,738.36	70.6	0.00
4061412	1,848	LVMH MOET HENNESSY	799.11	285.22	527,087.18	1,476,756.43	2.7%	949,669.25	180.2	0.00
B28YTC2	6,685	MACQUARIE GP LTD	115.33	92.19	616,293.63	770,976.67	1.4%	154,683.04	25.1	0.00
6372480	44,645	MEDIATEK INCORP	32.54	24.50	1,093,923.13	1,452,778.47	2.7%	358,855.34	32.8	0.00
B09DHL9	3,645	MTU AERO ENGINES A	250.32	210.53	767,384.87	912,425.08	1.7%	145,040.21	18.9	0.00
6647133	4,111	NICE LTD	280.50	114.37	470,177.51	1,153,149.07	2.1%	682,971.55	145.3	0.00
6639550	2,154	NINTENDO CO	513.90	381.89	822,583.53	1,106,930.30	2.0%	284,346.77	34.6	0.00
6640541	64,132	NIPPON SANSO HOLDI	22.00	17.17	1,101,247.50	1,411,196.17	2.6%	309,948.67	28.1	0.00
6269861	35,427	PAN PACIFIC INTL H	20.80	15.66	554,782.54	736,946.16	1.4%	182,163.62	32.8	4,196.36
BJDS7L3	6,958	PROSUS N.V.	88.76	104.92	730,035.91	617,572.11	1.1%	-112,463.80	-15.4	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	51.29	23.81	527,190.66	1,135,544.97	2.1%	608,354.30	115.4	0.00
BFZZM64	109,584	S4 CAPITAL PLC	9.65	7.12	779,996.34	1,057,379.19	2.0%	277,382.86	35.6	0.00
6771645	1,501	SAMSUNG SDI	644.21	613.22	920,448.79	966,955.88	1.8%	46,507.09	5.1	0.00
BX865C7	642	SHOPIFY INC	1,500.38	594.08	381,400.73	963,244.28	1.8%	581,843.55	152.6	0.00
BDRY726	8,908	STUDIO DRAGON CORP	80.16	65.48	583,283.74	714,033.99	1.3%	130,750.25	22.4	0.00
874039100	18,331	TAIWAN SEMICONDUCTOR	116.64	45.44	833,011.96	2,138,127.84	4.0%	1,305,115.88	156.7	0.00
BJDQQ87	91,469	WATCHES OF SWITZER	13.99	8.76	800,931.49	1,279,369.68	2.4%	478,438.19	59.7	0.00
BNFWR44	11,138	WORLDLINE	93.57	92.42	1,029,424.55	1,042,199.12	1.9%	12,774.57	1.2	0.00
BGHH0L6	58,066	WUXI APPTEC CO LTD	22.11	11.43	663,491.10	1,283,680.62	2.4%	620,189.51	93.5	0.00
Total Holdings					36,539,823.10	51,949,773.84	96.0%	15,409,950.73	42.2	31,967.33

Portfolio Market Value:54,108,256.33

Portfolio Market Value (incl. Accrued Income):54,140,223.66