

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,588,458.70	3.5%
KRW	1,573.25	0.0%
EUR	0.01	0.0%
Total Cash	1,590,031.96	3.5%

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	319.74	259.98	856,905.19	1,053,877.08	2.3%	196,971.89	23.0	0.00
BJ2KSG2	9,544	AKZO NOBEL NV	106.53	103.57	988,498.55	1,016,756.41	2.3%	28,257.86	2.9	0.00
01609W102	6,630	ALIBABA GROUP HLDG	263.36	222.39	1,474,424.48	1,746,076.80	3.9%	271,652.32	18.4	0.00
B14NJ71	26,903	AMPLIFON	40.16	15.40	414,282.44	1,080,328.54	2.4%	666,046.11	160.8	0.00
0989529	9,410	ASTRAZENECA	104.20	88.57	833,482.46	980,528.14	2.2%	147,045.68	17.6	0.00
BD97BN2	18,512	ATLAS COPCO AB	50.55	39.71	735,113.37	935,803.55	2.1%	200,690.18	27.3	7,578.23
BKDXJH5	256,696	BUDWEISER BREWING	3.44	3.61	926,807.26	884,073.94	2.0%	-42,733.32	-4.6	0.00
BX90C05	16,939	CELLNEX TELECOM SA	63.26	27.44	464,747.17	1,071,477.39	2.4%	606,730.22	130.6	0.00
B58J1S8	128,779	CHAILEASE HOLDING	5.47	3.24	417,334.15	704,833.75	1.6%	287,499.60	68.9	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	2.39	1.79	756,657.28	1,010,469.36	2.2%	253,812.07	33.5	0.00
5881857	10,881	CTS EVENTIM AG & C	60.71	53.46	581,738.94	660,554.50	1.5%	78,815.56	13.5	0.00
B4TP9G2	21,757	DOLLARAMA	41.02	38.09	828,788.81	892,508.77	2.0%	63,719.97	7.7	0.00
5959378	92,702	ERICSSON(LM)TEL	12.26	9.45	875,572.59	1,136,852.50	2.5%	261,279.91	29.8	0.00
BJXSCH4	8,281	EVOLUTION GAMING	85.76	81.68	676,386.25	710,152.83	1.6%	33,766.58	5.0	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	140.40	76.07	350,142.53	646,251.93	1.4%	296,109.40	84.6	1,854.00
2639349	57,610	GPO AEROPORTUARIO	14.92	15.45	889,835.71	859,469.80	1.9%	-30,365.91	-3.4	0.00
45104G104	67,051	ICICI BK LTD	12.86	11.15	747,893.56	862,275.86	1.9%	114,382.30	15.3	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	21.84	13.74	378,537.25	601,883.96	1.3%	223,346.70	59.0	0.00
BYX91H5	84,622	JD SPORTS FASHION	10.36	7.82	662,038.19	876,908.85	2.0%	214,870.66	32.5	0.00
6194037	2,865	KAKAO CORP	332.57	131.25	376,024.70	952,799.24	2.1%	576,774.54	153.4	0.00
0560399	290,713	LEGAL & GENERAL GP	3.37	3.87	1,123,838.80	980,770.12	2.2%	-143,068.68	-12.7	0.00
B01JCK9	230,500	LI NING CO LTD	5.42	3.01	694,769.45	1,248,758.47	2.8%	553,989.01	79.7	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	108.22	96.73	550,885.05	616,308.08	1.4%	65,423.03	11.9	0.00
4057808	2,608	L'OREAL	366.99	268.28	699,683.01	957,120.77	2.1%	257,437.76	36.8	0.00
4061412	1,848	LVMH MOET HENNESSY	577.64	285.22	527,087.18	1,067,487.92	2.4%	540,400.75	102.5	0.00
B28YTC2	6,685	MACQUARIE GP LTD	102.18	92.19	616,293.63	683,066.54	1.5%	66,772.91	10.8	6,649.89
6372480	44,645	MEDIATEK INCORP	24.70	24.50	1,093,923.13	1,102,713.10	2.5%	8,789.96	0.8	0.00

As of: 30-Nov-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	3,645	MTU AERO ENGINES A	236.79	210.53	767,384.87	863,091.49	1.9%	95,706.63	12.5	0.00
B06YV46	20,706	NESTE OYJ	67.20	30.78	637,261.58	1,391,495.30	3.1%	754,233.71	118.4	0.00
7123870	10,746	NESTLE SA	111.76	95.31	1,024,162.21	1,201,016.55	2.7%	176,854.33	17.3	0.00
6647133	4,111	NICE LTD	240.64	114.37	470,177.51	989,267.10	2.2%	519,089.58	110.4	0.00
B1DN466	0	NIHON M&A CENTER I	70.01		0.00	0.00	0.0%	0.00		1,732.29
6639550	2,154	NINTENDO CO	568.30	381.89	822,583.53	1,224,128.89	2.7%	401,545.36	48.8	14,432.80
6640541	64,132	NIPPON SANSO HOLDI	16.73	17.17	1,101,247.50	1,072,608.08	2.4%	-28,639.42	-2.6	4,971.93
6269861	35,427	PAN PACIFIC INTL H	23.66	15.66	554,782.54	838,153.05	1.9%	283,370.50	51.1	0.00
B119QG0	511	PARTNERS GROUP HDLG	1,076.99	751.97	384,258.69	550,342.43	1.2%	166,083.74	43.2	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	42.20	23.81	527,190.66	934,222.01	2.1%	407,031.35	77.2	1,910.91
7110388	2,737	ROCHE HLDGS AG	330.33	273.87	749,593.02	904,120.02	2.0%	154,527.00	20.6	0.00
BX865C7	642	SHOPIFY INC	1,078.61	594.08	381,400.73	692,467.27	1.5%	311,066.54	81.6	0.00
BDRY726	8,908	STUDIO DRAGON CORP	72.57	65.48	583,283.74	646,434.77	1.4%	63,151.03	10.8	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	97.02	45.44	991,289.24	2,116,394.28	4.7%	1,125,105.04	113.5	0.00
BMMV2K8	20,498	TENCENT HLDGS LIMI	72.62	51.93	1,064,456.84	1,488,600.32	3.3%	424,143.48	39.8	0.00
B15F664	1,659,475	THAI BEVERAGE PUBL	0.55	0.60	989,478.86	916,631.71	2.0%	-72,847.15	-7.4	0.00
BYMXPS7	41,108	UNICREDIT SPA	10.34	14.19	583,185.22	425,005.61	0.9%	-158,179.62	-27.1	0.00
BGHH0L6	60,620	WUXI APPTEC CO LTD	14.96	10.84	656,865.40	907,051.92	2.0%	250,186.52	38.1	0.00
B07T3T9	23,719	X5 RETAIL GROUP NV	35.90	35.81	849,437.84	851,512.10	1.9%	2,074.26	0.2	0.00
Total Holdings					32,679,731.14	43,352,651.11	96.5%	10,672,919.97	32.7	39,130.05

Portfolio Market Value: 44,942,683.07

Portfolio Market Value (incl. Accrued Income): 44,981,813.12