

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	214,646.66	0.5%
KRW	1,602.58	0.0%
EUR	0.01	0.0%
Total Cash	216,249.25	0.5%

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	364.50	259.98	856,905.19	1,201,377.32	2.5%	344,472.13	40.2	0.00
BJ2KSG2	9,544	AKZO NOBEL NV	107.50	103.57	988,498.55	1,025,990.53	2.2%	37,491.97	3.8	0.00
01609W102	6,630	ALIBABA GROUP HLDG	232.73	222.39	1,474,424.48	1,542,999.90	3.2%	68,575.42	4.7	0.00
B14NJ71	26,903	AMPLIFON	41.65	15.40	414,282.44	1,120,500.32	2.3%	706,217.88	170.5	0.00
0989529	9,410	ASTRAZENECA	100.12	88.57	833,482.46	942,086.08	2.0%	108,603.62	13.0	0.00
BD97BN2	18,512	ATLAS COPCO AB	51.28	39.71	735,113.37	949,206.18	2.0%	214,092.81	29.1	0.00
BKDXJH5	256,696	BUDWEISER BREWING	3.30	3.61	926,807.26	847,503.83	1.8%	-79,303.43	-8.6	0.00
BX90C05	16,939	CELLNEX TELECOM SA	60.10	27.44	464,747.17	1,018,047.04	2.1%	553,299.87	119.1	0.00
B58J1S8	128,779	CHAILEASE HOLDING	5.98	3.24	417,334.15	769,979.07	1.6%	352,644.92	84.5	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	2.34	1.79	756,657.28	990,654.89	2.1%	233,997.61	30.9	0.00
5881857	10,881	CTS EVENTIM AG & C	66.56	53.46	581,738.94	724,251.55	1.5%	142,512.61	24.5	0.00
B4TP9G2	21,757	DOLLARAMA	40.72	38.09	828,788.81	885,991.49	1.9%	57,202.68	6.9	0.00
5959378	92,702	ERICSSON(LM)TEL	11.89	9.45	875,572.59	1,102,145.29	2.3%	226,572.69	25.9	0.00
BJXSCH4	8,281	EVOLUTION GAMING	101.65	81.68	676,386.25	841,757.89	1.8%	165,371.64	24.4	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	134.05	76.07	350,142.53	617,032.50	1.3%	266,889.97	76.2	0.00
2639349	57,610	GPO AEROPORTUARIO	16.52	15.45	889,835.71	951,863.90	2.0%	62,028.19	7.0	0.00
45104G104	67,051	ICICI BK LTD	14.86	11.15	747,893.56	996,377.86	2.1%	248,484.30	33.2	0.00
BZ57390	79,117	ING GROEP N.V.	9.35	10.06	795,751.45	739,676.35	1.6%	-56,075.10	-7.0	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	23.59	13.74	378,537.25	650,167.65	1.4%	271,630.40	71.8	6,403.74
BYX91H5	84,622	JD SPORTS FASHION	11.76	7.82	662,038.19	994,796.77	2.1%	332,758.57	50.3	0.00
6194037	2,865	KAKAO CORP	358.56	131.25	376,024.70	1,027,264.57	2.2%	651,239.87	173.2	334.95
0560399	290,713	LEGAL & GENERAL GP	3.64	3.87	1,123,838.80	1,057,852.54	2.2%	-65,986.26	-5.9	0.00
B01JCK9	230,500	LI NING CO LTD	6.87	3.01	694,769.45	1,584,458.04	3.3%	889,688.59	128.1	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	123.13	96.73	550,885.05	701,253.00	1.5%	150,367.96	27.3	0.00
4057808	2,608	L'OREAL	380.28	268.28	699,683.01	991,768.52	2.1%	292,085.51	41.7	0.00
4061412	1,848	LVMH MOET HENNESSY	625.11	285.22	527,087.18	1,155,206.41	2.4%	628,119.24	119.2	0.00
B28YTC2	6,685	MACQUARIE GP LTD	106.86	92.19	616,293.63	714,346.35	1.5%	98,052.71	15.9	0.00

As of: 31-Dec-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6372480	44,645	MEDIATEK INCORP	26.59	24.50	1,093,923.13	1,186,910.63	2.5%	92,987.50	8.5	0.00
B09DHL9	3,645	MTU AERO ENGINES A	261.11	210.53	767,384.87	951,729.80	2.0%	184,344.93	24.0	0.00
B06YV46	20,706	NESTE OYJ	72.39	30.78	637,261.58	1,498,808.32	3.1%	861,546.74	135.2	0.00
7123870	10,746	NESTLE SA	117.95	95.31	1,024,162.21	1,267,467.57	2.7%	243,305.36	23.8	0.00
6647133	4,111	NICE LTD	280.30	114.37	470,177.51	1,152,329.64	2.4%	682,152.12	145.1	0.00
6639550	2,154	NINTENDO CO	637.61	381.89	822,583.53	1,373,411.01	2.9%	550,827.49	67.0	0.00
6640541	64,132	NIPPON SANSO HOLDI	18.56	17.17	1,101,247.50	1,190,148.79	2.5%	88,901.29	8.1	0.00
6269861	35,427	PAN PACIFIC INTL H	23.13	15.66	554,782.54	819,407.00	1.7%	264,624.46	47.7	1,029.41
B119QG0	511	PARTNERS GROUP HDLG	1,176.54	751.97	384,258.69	601,210.48	1.3%	216,951.79	56.5	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	41.85	23.81	527,190.66	926,601.19	1.9%	399,410.53	75.8	0.00
7110388	2,737	ROCHE HLDGS AG	349.57	273.87	749,593.02	956,765.65	2.0%	207,172.64	27.6	0.00
BX865C7	642	SHOPIFY INC	1,128.19	594.08	381,400.73	724,300.97	1.5%	342,900.24	89.9	0.00
BDRY726	8,908	STUDIO DRAGON CORP	85.24	65.48	583,283.74	759,348.98	1.6%	176,065.24	30.2	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	109.04	45.44	991,289.24	2,378,598.56	5.0%	1,387,309.32	140.0	9,646.74
BMMV2K8	20,498	TENCENT HLDGS LIMI	72.74	51.93	1,064,456.84	1,490,984.74	3.1%	426,527.90	40.1	0.00
B15F664	1,659,475	THAI BEVERAGE PUBL	0.56	0.60	989,478.86	922,872.26	1.9%	-66,606.60	-6.7	0.00
BNFWR44	11,138	WORLDLINE	96.78	92.42	1,029,424.55	1,077,966.88	2.3%	48,542.33	4.7	0.00
BGHH0L6	60,620	WUXI APPTEC CO LTD	19.58	10.84	656,865.40	1,186,780.24	2.5%	529,914.85	80.7	0.00
B07T3T9	23,719	X5 RETAIL GROUP NV	36.12	35.81	849,437.84	856,730.28	1.8%	7,292.44	0.9	0.00
Total Holdings					33,921,721.91	47,466,928.87	99.5%	13,545,206.96	39.9	17,414.83

Portfolio Market Value: 47,683,178.11

Portfolio Market Value (incl. Accrued Income): 47,700,592.94