

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,283,075.54	4.5%
GBP	-1,156.98	0.0%
EUR	1,553.38	0.0%
Total Cash	1,283,471.94	4.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	5,520	ALIBABA GROUP HLDG	208.00	173.90	959,919.18	1,148,160.00	4.0%	188,240.82	19.6	0.00
B14NJ71	25,659	AMPLIFON	28.30	13.70	351,507.48	726,048.91	2.5%	374,541.43	106.6	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	23.97	20.77	503,782.67	581,571.30	2.0%	77,788.62	15.4	0.00
BD97BN2	15,417	ATLAS COPCO AB	34.98	39.71	612,204.93	539,231.64	1.9%	-72,973.29	-11.9	0.00
BFNBJ41	1,635,671	BANK TABUNGAN PEN.	0.26	0.21	350,944.19	428,654.68	1.5%	77,710.48	22.1	0.00
BKDXJH5	185,862	BUDWEISER BREWING	3.00	3.79	705,282.88	558,083.27	2.0%	-147,199.61	-20.9	0.00
BX90C05	14,124	CELLNEX TELECOM SA	48.19	27.45	387,748.73	680,621.46	2.4%	292,872.73	75.5	0.00
B58J1S8	103,000	CHAILEASE HOLDING	3.80	4.01	413,180.43	391,188.76	1.4%	-21,991.67	-5.3	0.00
5881857	3,786	CTS EVENTIM AG & C	52.55	62.84	237,900.41	198,953.72	0.7%	-38,946.69	-16.4	0.00
B4TP9G2	18,131	DOLLARAMA	29.40	38.09	690,663.68	532,982.65	1.9%	-157,681.03	-22.8	0.00
5959378	78,097	ERICSSON(LM)TEL	7.91	9.44	737,446.49	617,680.89	2.2%	-119,765.60	-16.2	0.00
B19NLV4	18,689	EXPERIAN	33.09	24.86	464,617.66	618,509.52	2.2%	153,891.86	33.1	0.00
B06CMQ9	6,869	GMO PAYMENT GATEWA	61.37	76.07	522,513.37	421,571.22	1.5%	-100,942.15	-19.3	0.00
BK1TVC4	27,374	GRUPO SBF SA	9.66	3.22	88,015.90	264,478.11	0.9%	176,462.21	200.5	0.00
45104G104	55,805	ICICI BK LTD	13.87	11.15	622,454.55	774,015.35	2.7%	151,560.80	24.3	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	20.33	13.67	313,519.80	466,415.09	1.6%	152,895.29	48.8	0.00
BYX91H5	70,777	JD SPORTS FASHION	9.41	7.82	553,717.31	666,273.52	2.3%	112,556.21	20.3	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	111.77	100.10	398,305.78	444,722.04	1.6%	46,416.26	11.7	0.00
0560399	242,008	LEGAL & GENERAL GP	3.32	3.86	934,234.11	803,703.73	2.8%	-130,530.38	-14.0	0.00
B01JCK9	191,840	LI NING CO LTD	2.63	1.12	215,778.20	504,644.52	1.8%	288,866.32	133.9	0.00
B9DL3B4	75,643	LINX SA	6.96	7.76	587,231.53	526,121.78	1.8%	-61,109.75	-10.4	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	96.77	96.42	457,226.40	458,875.03	1.6%	1,648.63	0.4	0.00
4057808	2,173	L'OREAL	264.73	269.90	586,491.56	575,250.58	2.0%	-11,240.98	-1.9	0.00
7187627	23,023	LUNDIN PETROLEUM A	27.77	29.11	670,295.04	639,270.52	2.2%	-31,024.52	-4.6	0.00
4061412	1,824	LVMH MOET HENNESSY	407.36	262.55	478,898.59	743,024.97	2.6%	264,126.39	55.2	0.00
B09DHL9	2,275	MTU AERO ENGINES A	242.43	209.31	476,173.44	551,523.51	1.9%	75,350.07	15.8	0.00
B06YV46	20,289	NESTE OYJ	39.17	30.79	624,730.39	794,734.88	2.8%	170,004.49	27.2	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
7123870	7,378	NESTLE SA	102.12	88.78	654,992.80	753,463.82	2.6%	98,471.02	15.0	0.00
6647133	3,423	NICE LTD	159.82	114.37	391,490.54	547,068.22	1.9%	155,577.68	39.7	0.00
B1DN466	18,300	NIHON M&A CENTER I	30.41	33.25	608,408.25	556,473.37	1.9%	-51,934.88	-8.5	0.00
6639550	1,778	NINTENDO CO	336.25	356.32	633,542.85	597,858.99	2.1%	-35,683.86	-5.6	0.00
BYZDW27	3,889	OIL CO LUKOIL PJSC	85.12	74.65	290,314.44	331,031.68	1.2%	40,717.24	14.0	0.00
6269861	49,964	PAN PACIFIC INTL H	16.58	15.48	773,309.88	828,217.05	2.9%	54,907.17	7.1	1,389.63
B119QG0	426	PARTNERS GROUP HDLG	858.52	698.42	297,526.80	365,727.57	1.3%	68,200.77	22.9	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	34.84	20.36	375,947.36	643,352.60	2.3%	267,405.24	71.1	0.00
7110388	2,376	ROCHE HLDGS AG	319.95	241.07	572,783.36	760,211.99	2.7%	187,428.63	32.7	0.00
4846288	5,911	SAP SE	122.54	128.36	758,732.74	724,352.16	2.5%	-34,380.58	-4.5	0.00
BDRY726	7,416	STUDIO DRAGON CORP	60.68	65.48	485,589.61	450,028.16	1.6%	-35,561.45	-7.3	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	53.84	45.44	828,967.56	982,149.28	3.4%	153,181.72	18.5	0.00
6640541	30,835	TAIYO NIPPON SAN SO	17.90	17.78	548,314.29	552,008.39	1.9%	3,694.10	0.7	0.00
BMMV2K8	14,940	TENCENT HLDGS LIM I	49.53	52.79	788,608.02	739,997.82	2.6%	-48,610.20	-6.2	0.00
B15F664	699,000	THAI BEVERAGE PUBL	0.56	0.65	453,017.97	390,642.69	1.4%	-62,375.28	-13.8	0.00
BYMXPS7	54,111	UNICREDIT SPA ROMA	12.67	14.28	772,787.27	685,798.27	2.4%	-86,989.00	-11.3	0.00
4661607	16,385	VERBUND (OEST)	47.10	46.51	762,031.61	771,758.67	2.7%	9,727.06	1.3	0.00
BGHH0L6	36,000	WUXI APPTEC CO LTD	14.74	13.34	480,276.31	530,780.63	1.9%	50,504.33	10.5	0.00
B07T3T9	13,331	X5 RETAIL GROUP NV	31.15	33.35	444,626.18	415,260.65	1.5%	-29,365.53	-6.6	0.00
Total Holdings					24,866,052.53	27,282,493.64	95.5%	2,416,441.11	9.7	1,389.63

Portfolio Market Value: 28,565,965.58

Portfolio Market Value (incl. Accrued Income): 28,567,355.21