

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	704,629.17	1.6%
KRW	269.11	0.0%
BRL	3.67	0.0%
Total Cash	704,901.95	1.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	2,750	ADIDAS AG	309.20	259.98	714,954.28	850,289.08	2.0%	135,334.80	18.9	0.00
BJ2KSG2	7,958	AKZO NOBEL NV	120.28	103.57	824,225.70	957,217.65	2.2%	132,991.95	16.1	14,561.36
01609W102	5,520	ALIBABA GROUP HLDG	230.95	173.90	959,919.18	1,274,844.00	2.9%	314,924.82	32.8	0.00
B14NJ71	22,433	AMPLIFON	42.29	13.88	311,481.25	948,680.22	2.2%	637,198.97	204.6	0.00
BMH40Q4	3,082	APPIER GROUP INC	17.48	14.70	45,300.63	53,883.19	0.1%	8,582.56	18.9	0.00
0989529	7,850	ASTRAZENECA	106.82	88.57	695,294.09	838,521.56	1.9%	143,227.46	20.6	0.00
BD97BN2	15,417	ATLAS COPCO AB	60.67	39.71	612,204.93	935,330.51	2.2%	323,125.58	52.8	6,654.89
BKDXJH5	214,042	BUDWEISER BREWING	3.16	3.68	788,648.35	676,558.85	1.6%	-112,089.50	-14.2	0.00
2793115	2,529	CDN PACIFIC RAILWAY	372.87	362.35	916,377.02	942,999.18	2.2%	26,622.16	2.9	0.00
B58J1S8	107,120	CHAILEASE HOLDING	7.23	4.02	431,022.27	774,647.91	1.8%	343,625.64	79.7	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	2.85	1.79	631,217.40	1,006,311.59	2.3%	375,094.18	59.4	0.00
BD0YVN2	6,498	DINO POLSKA SA	64.98	66.93	434,930.83	422,218.66	1.0%	-12,712.17	-2.9	0.00
BK5MWJ3	41,822	EMBRACER GROUP AB	30.82	28.68	1,199,485.13	1,288,923.30	3.0%	89,438.18	7.5	0.00
5959378	78,097	ERICSSON(LM)TEL	13.71	9.44	737,446.49	1,070,817.63	2.5%	333,371.14	45.2	0.00
BJXSCH4	6,905	EVOLUTION GAMING	197.74	81.68	563,995.54	1,365,362.03	3.2%	801,366.49	142.1	0.00
BC9ZH86	29,609	GEDEON RICHTER PLC	28.65	29.24	865,766.94	848,155.51	2.0%	-17,611.43	-2.0	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	127.62	76.07	292,178.46	490,205.85	1.1%	198,027.38	67.8	0.00
2639349	48,040	GPO AEROPORTUARIO	16.98	15.45	742,018.88	815,831.09	1.9%	73,812.21	9.9	0.00
BNDRCL3	199,629	GRUPO SBF SA	4.80	4.24	846,772.65	957,807.08	2.2%	111,034.43	13.1	0.00
45104G104	55,805	ICICI BK LTD	16.30	11.15	622,454.55	909,621.50	2.1%	287,166.95	46.1	0.00
BZ57390	65,960	ING GROEP N.V.	12.80	10.06	663,419.58	844,050.15	2.0%	180,630.57	27.2	0.00
BYT1DJ1	34,170	INTERMED CAP GRP	30.27	18.74	640,416.79	1,034,198.21	2.4%	393,781.42	61.5	0.00
BYX91H5	80,979	JD SPORTS FASHION	12.72	8.30	671,964.47	1,029,705.25	2.4%	357,740.78	53.2	0.00
6194037	11,950	KAKAO CORP	102.04	26.25	313,681.88	1,219,332.94	2.8%	905,651.06	288.7	0.00
0560399	242,008	LEGAL & GENERAL GP	3.77	3.86	934,234.11	912,736.61	2.1%	-21,497.50	-2.3	42,353.12
B01JCK9	191,840	LI NING CO LTD	8.16	1.12	215,778.20	1,565,970.25	3.6%	1,350,192.04	625.7	0.00
4057808	2,173	L'OREAL	411.28	269.90	586,491.56	893,707.68	2.1%	307,216.12	52.4	0.00

As of: 30-Apr-2021

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	1,542	LVMH MOET HENNESSY	753.82	270.25	416,718.17	1,162,389.76	2.7%	745,671.59	178.9	0.00
B28YTC2	5,577	MACQUARIE GP LTD	123.97	92.34	514,994.32	691,383.48	1.6%	176,389.16	34.3	0.00
6372480	37,240	MEDIATEK INCORP	42.42	24.50	912,480.64	1,579,830.31	3.7%	667,349.67	73.1	0.00
B09DHL9	3,039	MTU AERO ENGINES A	252.68	218.62	664,395.46	767,887.29	1.8%	103,491.83	15.6	0.00
B06YV46	12,424	NESTE OYJ	60.67	30.77	382,346.20	753,782.96	1.7%	371,436.77	97.1	0.00
6647133	3,423	NICE LTD	241.97	114.37	391,490.54	828,270.28	1.9%	436,779.73	111.6	0.00
6639550	1,796	NINTENDO CO	573.53	373.07	670,032.70	1,030,064.86	2.4%	360,032.17	53.7	17,581.26
6640541	53,435	NIPPON SANSO HOLDI	18.79	17.82	951,985.75	1,004,121.40	2.3%	52,135.65	5.5	6,844.06
6269861	29,556	PAN PACIFIC INTL H	21.55	15.70	463,957.67	636,790.45	1.5%	172,832.78	37.3	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	45.19	20.36	375,947.36	834,395.26	1.9%	458,447.90	121.9	1,604.93
BFZZM64	91,364	S4 CAPITAL PLC	7.74	7.12	650,322.99	707,123.97	1.6%	56,800.98	8.7	0.00
6771645	1,251	SAMSUNG SDI	587.94	615.76	770,312.88	735,518.50	1.7%	-34,794.38	-4.5	0.00
BX865C7	535	SHOPIFY INC	1,179.40	594.08	317,833.94	630,979.92	1.5%	313,145.98	98.5	0.00
BDRY726	7,416	STUDIO DRAGON CORP	92.87	65.48	485,589.61	688,697.62	1.6%	203,108.02	41.8	0.00
874039100	15,282	TAIWAN SEMICONDUCTOR	116.74	45.44	694,456.87	1,784,020.68	4.1%	1,089,563.81	156.9	0.00
BMMV2K8	14,549	TENCENT HLDGS LIMI	80.21	51.76	753,035.98	1,167,014.56	2.7%	413,978.58	55.0	0.00
BJDQQ87	76,262	WATCHES OF SWITZER	10.15	8.76	667,774.37	773,964.09	1.8%	106,189.71	15.9	0.00
BNFWR44	9,286	WORLDLINE	98.27	92.22	856,345.64	912,499.88	2.1%	56,154.24	6.6	0.00
BGHH0L6	40,331	WUXI APPTEC CO LTD	23.65	12.54	505,728.68	953,900.83	2.2%	448,172.16	88.6	0.00
Total Holdings					28,707,430.94	42,570,563.57	98.4%	13,863,132.63	48.3	89,599.62

Portfolio Market Value: 43,275,465.52

Portfolio Market Value (incl. Accrued Income): 43,365,065.15