

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	763,995.89	2.5%
JPY	-99.41	0.0%
HKD	4,188.05	0.0%
CAD	-0.01	0.0%
Total Cash	768,084.52	2.5%

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	262.37	259.98	714,954.28	721,511.56	2.4%	6,557.28	0.9	0.00
01609W102	5,520	ALIBABA GROUP HLDG	215.70	173.90	959,919.18	1,190,664.00	3.9%	230,744.82	24.0	0.00
B14NJ71	25,659	AMPLIFON	26.63	13.70	351,507.48	683,296.26	2.2%	331,788.78	94.4	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	28.41	20.77	503,782.67	689,166.89	2.3%	185,384.22	36.8	2,444.13
0989529	7,850	ASTRAZENECA	104.05	88.57	695,294.09	816,791.53	2.7%	121,497.44	17.5	0.00
BD97BN2	15,417	ATLAS COPCO AB	42.35	39.71	612,204.93	652,975.93	2.1%	40,771.00	6.7	0.00
BFNBJ41	2,298,149	BANK BTPN SYARIAH	0.22	0.21	471,968.82	511,593.55	1.7%	39,624.73	8.4	0.00
BKDXJH5	185,862	BUDWEISER BREWING	2.91	3.79	705,282.88	540,767.07	1.8%	-164,515.81	-23.3	0.00
BX90C05	14,124	CELLNEX TELECOM SA	60.92	27.42	387,260.30	860,429.22	2.8%	473,168.92	122.2	0.00
B58J1S8	107,120	CHAILEASE HOLDING	4.24	4.02	431,022.27	453,829.08	1.5%	22,806.81	5.3	16,058.57
BK0SBL1	352,861	CHINA FEIHE LTD	2.00	1.79	631,217.40	706,591.58	2.3%	75,374.18	11.9	8,846.05
5881857	9,077	CTS EVENTIM AG & C	41.56	53.45	485,176.09	377,208.80	1.2%	-107,967.29	-22.3	0.00
B4TP9G2	18,131	DOLLARAMA	33.16	38.09	690,663.68	601,171.78	2.0%	-89,491.90	-13.0	0.00
5959378	78,097	ERICSSON(LM)TEL	9.25	9.44	737,446.49	722,237.88	2.4%	-15,208.61	-2.1	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	104.19	76.07	292,178.46	400,174.63	1.3%	107,996.17	37.0	0.00
45104G104	55,805	ICICI BK LTD	9.29	11.15	622,454.55	518,428.45	1.7%	-104,026.10	-16.7	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	15.93	13.67	313,519.80	365,314.94	1.2%	51,795.14	16.5	10,146.06
BYX91H5	70,777	JD SPORTS FASHION	7.69	7.82	553,717.31	544,126.72	1.8%	-9,590.59	-1.7	0.00
6194037	2,941	KAKAO CORP	222.39	133.44	392,459.30	654,044.56	2.2%	261,585.26	66.7	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	138.37	100.10	398,305.78	550,582.51	1.8%	152,276.73	38.2	0.00
0560399	242,008	LEGAL & GENERAL GP	2.73	3.86	934,234.11	660,546.41	2.2%	-273,687.70	-29.3	0.00
B01JCK9	191,840	LI NING CO LTD	3.17	1.12	215,778.20	608,901.93	2.0%	393,123.73	182.2	0.00
B9DL3B4	75,643	LINX SA	4.61	7.76	587,231.53	349,091.87	1.1%	-238,139.66	-40.6	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	103.27	96.42	457,226.40	489,713.21	1.6%	32,486.81	7.1	0.00
4057808	2,173	L'OREAL	320.88	269.90	586,491.56	697,280.83	2.3%	110,789.28	18.9	0.00
4061412	1,542	LVMH MOET HENNESSY	438.59	270.25	416,718.17	676,305.90	2.2%	259,587.72	62.3	0.00

As of: 30-Jun-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	2,275	MTU AERO ENGINES A	173.13	209.31	476,173.44	393,878.88	1.3%	-82,294.56	-17.3	0.00
B06YV46	20,289	NESTE OYJ	39.10	30.79	624,730.39	793,236.02	2.6%	168,505.63	27.0	0.00
7123870	8,964	NESTLE SA	110.54	91.92	823,963.67	990,859.97	3.3%	166,896.30	20.3	0.00
6647133	3,423	NICE LTD	186.34	114.37	391,490.54	637,828.54	2.1%	246,338.00	62.9	0.00
B1DN466	11,590	NIHON M&A CENTER I	45.14	33.25	385,325.22	523,180.24	1.7%	137,855.02	35.8	0.00
6639550	1,549	NINTENDO CO	445.01	341.42	528,853.10	689,321.87	2.3%	160,468.77	30.3	0.00
6269861	29,556	PAN PACIFIC INTL H	21.96	15.70	463,957.67	649,007.41	2.1%	185,049.74	39.9	2,328.65
B119QG0	426	PARTNERS GROUP HDLG	906.97	698.42	297,526.80	386,369.48	1.3%	88,842.68	29.9	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	34.13	20.36	375,947.36	630,224.89	2.1%	254,277.53	67.6	0.00
7110388	3,071	ROCHE HLDGS AG	346.53	259.37	796,514.08	1,064,179.04	3.5%	267,664.96	33.6	0.00
4846288	5,911	SAP SE	139.63	128.36	758,732.74	825,352.98	2.7%	66,620.24	8.8	0.00
BX865C7	345	SHOPIFY INC	946.97	351.43	121,243.23	326,703.85	1.1%	205,460.62	169.5	0.00
BDRY726	7,416	STUDIO DRAGON CORP	71.66	65.48	485,589.61	531,453.80	1.7%	45,864.19	9.4	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	56.77	45.44	828,967.56	1,035,598.34	3.4%	206,630.78	24.9	7,669.87
6640541	30,835	TAIYO NIPPON SANSO	16.69	17.78	548,314.29	514,750.29	1.7%	-33,564.01	-6.1	0.00
BMMV2K8	17,102	TENCENT HLDGS LIMI	64.33	51.91	887,796.10	1,100,201.56	3.6%	212,405.46	23.9	0.00
B15F664	699,000	THAI BEVERAGE PUBL	0.48	0.65	453,017.97	338,213.68	1.1%	-114,804.28	-25.3	0.00
BYMXPS7	34,298	UNICREDIT SPA	9.20	14.19	486,559.10	315,416.49	1.0%	-171,142.61	-35.2	0.00
4661607	16,385	VERBUND (OEST)	44.77	46.51	762,031.61	733,536.12	2.4%	-28,495.49	-3.7	12,697.94
BGHH0L6	50,400	WUXI APPTEC CO LTD	12.99	9.53	480,276.31	654,836.82	2.2%	174,560.51	36.3	0.00
B07T3T9	13,331	X5 RETAIL GROUP NV	35.40	33.35	444,626.18	471,917.40	1.6%	27,291.22	6.1	0.00
Total Holdings					25,569,652.71	29,648,814.73	97.5%	4,079,162.01	16.0	60,191.26

Portfolio Market Value: 30,416,899.25

Portfolio Market Value (incl. Accrued Income): 30,477,090.52