

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	819,292.35	2.5%
EUR	0.01	0.0%
Total Cash	819,292.36	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	276.59	259.98	714,954.28	760,613.56	2.3%	45,659.28	6.4	0.00
01609W102	5,520	ALIBABA GROUP HLDG	251.02	173.90	959,919.18	1,385,630.40	4.2%	425,711.22	44.3	0.00
B14NJ71	25,659	AMPLIFON	34.23	13.70	351,507.48	878,394.17	2.7%	526,886.69	149.9	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	27.88	20.77	503,782.67	676,369.85	2.1%	172,587.17	34.3	2,493.94
0989529	7,850	ASTRAZENECA	111.96	88.57	695,294.09	878,856.56	2.7%	183,562.47	26.4	0.00
BD97BN2	15,417	ATLAS COPCO AB	44.25	39.71	612,204.93	682,167.36	2.1%	69,962.43	11.4	0.00
BFNBJ41	2,298,149	BANK BTPN SYARIAH	0.24	0.21	471,968.82	543,055.76	1.6%	71,086.94	15.1	0.00
BKDXJH5	185,862	BUDWEISER BREWING	3.63	3.79	705,282.88	673,882.25	2.0%	-31,400.63	-4.5	0.00
BX90C05	14,124	CELLNEX TELECOM SA	62.93	27.42	387,260.30	888,860.75	2.7%	501,600.45	129.5	0.00
BMYFGN9	14,124	CELLNEX TELECOM SA	4.20	0.00	0.00	59,290.79	0.2%	59,290.79		0.00
B58J1S8	107,120	CHAILEASE HOLDING	4.18	4.02	431,022.27	447,940.74	1.4%	16,918.47	3.9	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	1.92	1.79	631,217.40	678,386.22	2.1%	47,168.82	7.5	0.00
5881857	9,077	CTS EVENTIM AG & C	39.64	53.45	485,176.09	359,788.68	1.1%	-125,387.41	-25.8	0.00
B4TP9G2	18,131	DOLLARAMA	36.57	38.09	690,663.68	662,976.02	2.0%	-27,687.66	-4.0	595.57
5959378	78,097	ERICSSON(LM)TEL	11.53	9.44	737,446.49	900,299.93	2.7%	162,853.44	22.1	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	104.04	76.07	292,178.46	399,612.22	1.2%	107,433.76	36.8	0.00
45104G104	55,805	ICICI BK LTD	9.39	11.15	622,454.55	524,008.95	1.6%	-98,445.60	-15.8	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	17.68	13.67	313,519.80	405,511.82	1.2%	91,992.02	29.3	10,777.52
BYX91H5	70,777	JD SPORTS FASHION	7.95	7.82	553,717.31	562,570.98	1.7%	8,853.67	1.6	0.00
6194037	2,941	KAKAO CORP	288.32	133.44	392,459.30	847,938.14	2.6%	455,478.84	116.1	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	153.25	100.10	398,305.78	609,789.71	1.8%	211,483.93	53.1	0.00
0560399	242,008	LEGAL & GENERAL GP	2.81	3.86	934,234.11	679,739.97	2.1%	-254,494.14	-27.2	0.00
B01JCK9	191,840	LI NING CO LTD	3.22	1.12	215,778.20	617,585.09	1.9%	401,806.89	186.2	0.00
B9DL3B4	75,643	LINX SA	5.08	7.76	587,231.53	384,041.74	1.2%	-203,189.79	-34.6	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	111.35	96.42	457,226.40	528,033.56	1.6%	70,807.16	15.5	0.00
4057808	2,173	L'OREAL	334.65	269.90	586,491.56	727,189.02	2.2%	140,697.46	24.0	0.00
4061412	1,542	LVMH MOET HENNESSY	433.68	270.25	416,718.17	668,737.45	2.0%	252,019.28	60.5	0.00
B09DHL9	2,275	MTU AERO ENGINES A	173.65	209.31	476,173.44	395,054.03	1.2%	-81,119.41	-17.0	0.00

As of: 31-Jul-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B06YV46	20,289	NESTE OYJ	45.98	30.79	624,730.39	932,798.95	2.8%	308,068.56	49.3	0.00
7123870	8,964	NESTLE SA	118.83	91.92	823,963.67	1,065,195.56	3.2%	241,231.89	29.3	0.00
6647133	3,423	NICE LTD	203.45	114.37	391,490.54	696,421.66	2.1%	304,931.12	77.9	0.00
B1DN466	11,590	NIHON M&A CENTER I	48.43	33.25	385,325.22	561,248.46	1.7%	175,923.24	45.7	0.00
6639550	1,549	NINTENDO CO	439.23	341.42	528,853.10	680,370.38	2.1%	151,517.28	28.7	0.00
6269861	29,556	PAN PACIFIC INTL H	22.73	15.70	463,957.67	671,739.98	2.0%	207,782.31	44.8	2,376.11
B119QG0	426	PARTNERS GROUP HDLG	968.67	698.42	297,526.80	412,653.84	1.3%	115,127.04	38.7	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	30.91	20.36	375,947.36	570,764.10	1.7%	194,816.74	51.8	0.00
7110388	3,071	ROCHE HLDGS AG	347.48	259.37	796,514.08	1,067,102.45	3.2%	270,588.37	34.0	0.00
4846288	5,911	SAP SE	158.19	128.36	758,732.74	935,089.76	2.8%	176,357.02	23.2	0.00
BX865C7	345	SHOPIFY INC	1,022.61	351.43	121,243.23	352,798.88	1.1%	231,555.65	191.0	0.00
BDRY726	7,416	STUDIO DRAGON CORP	71.51	65.48	485,589.61	530,336.75	1.6%	44,747.14	9.2	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	78.89	45.44	828,967.56	1,439,111.38	4.4%	610,143.82	73.6	0.00
6640541	30,835	TAIYO NIPPON SAN SO	15.69	17.78	548,314.29	483,829.23	1.5%	-64,485.06	-11.8	0.00
BMMV2K8	17,102	TENCENT HLDGS LIM I	68.90	51.91	887,796.10	1,178,352.56	3.6%	290,556.46	32.7	0.00
B15F664	699,000	THAI BEVERAGE PUBL	0.47	0.65	453,017.97	326,230.58	1.0%	-126,787.38	-28.0	0.00
BYMXPS7	34,298	UNICREDIT SPA	9.13	14.19	486,559.10	313,143.57	0.9%	-173,415.53	-35.6	0.00
4661607	16,385	VERBUND (OEST)	52.67	46.51	762,031.61	862,974.19	2.6%	100,942.58	13.2	0.00
BGHH0L6	50,400	WUXI APPTEC CO LTD	15.06	9.53	480,276.31	758,906.87	2.3%	278,630.56	58.0	0.00
B07T3T9	13,331	X5 RETAIL GROUP NV	37.56	33.35	444,626.18	500,712.36	1.5%	56,086.18	12.6	0.00
Total Holdings					25,569,652.71	32,166,107.24	97.5%	6,596,454.53	25.6	16,243.14

Portfolio Market Value: 32,985,399.60

Portfolio Market Value (incl. Accrued Income): 33,001,642.74