

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,757,897.16	3.9%
GBP	-0.01	0.0%
KRW	260.25	0.0%
HKD	0.00	0.0%
BRL	3.87	0.0%
TWD	43,398.96	0.1%
Total Cash	1,801,560.22	4.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	7,958	AKZO NOBEL NV	123.44	103.57	824,225.70	982,349.69	2.2%	158,123.98	19.2	0.00
01609W102	5,520	ALIBABA GROUP HLDG	195.19	173.90	959,919.18	1,077,448.80	2.4%	117,529.62	12.2	0.00
B14NJ71	17,172	AMPLIFON	49.42	14.34	246,205.99	848,711.40	1.9%	602,505.41	244.7	0.00
0989529	7,850	ASTRAZENECA	114.95	88.57	695,294.09	902,389.98	2.0%	207,095.89	29.8	0.00
BD97BN2	15,417	ATLAS COPCO AB	67.64	39.71	612,204.93	1,042,839.34	2.3%	430,634.41	70.3	0.00
BKDXJH5	214,042	BUDWEISER BREWING	2.79	3.68	788,648.35	597,682.65	1.3%	-190,965.70	-24.2	0.00
2793115	12,645	CDN PACIFIC RAILWAY	74.21	72.47	916,377.02	938,384.91	2.1%	22,007.89	2.4	0.00
B58J1S8	107,120	CHAILEASE HOLDING	8.28	4.02	431,022.27	886,761.31	2.0%	455,739.04	105.7	0.00
BK0SBL1	556,879	CHINA FEIHE LTD	1.92	1.96	1,090,331.04	1,069,157.23	2.4%	-21,173.81	-1.9	0.00
BD0YVN2	6,498	DINO POLSKA SA	80.08	66.93	434,930.83	520,353.10	1.2%	85,422.27	19.6	0.00
BK5MWJ3	41,822	EMBRACER GROUP AB	25.88	28.68	1,199,485.13	1,082,479.21	2.4%	-117,005.91	-9.8	0.00
BJXSCH4	6,905	EVOLUTION AB	174.29	81.68	563,995.54	1,203,465.56	2.7%	639,470.01	113.4	0.00
30744W107	25,938	FARFETCH LIMITED	50.12	42.47	1,101,557.98	1,300,012.56	2.9%	198,454.58	18.0	0.00
BYVQYG8	5,678	FLATEXDEGIRO AG	120.95	119.70	679,653.38	686,763.18	1.5%	7,109.81	1.0	0.00
BC9ZH86	29,609	GEDEON RICHTER PLC	27.52	29.24	865,766.94	814,761.98	1.8%	-51,004.96	-5.9	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	128.11	76.07	292,178.46	492,067.97	1.1%	199,889.51	68.4	0.00
2639349	48,040	GPO AEROPORTUARIO	18.21	15.45	742,018.88	874,732.21	1.9%	132,713.33	17.9	0.00
BNDRCL3	136,677	GRUPO SBF SA	6.82	4.21	575,638.06	932,051.58	2.1%	356,413.53	61.9	0.00
6267359	14,959	HONG KONG EXCHANGE	63.83	65.80	984,348.25	954,764.26	2.1%	-29,583.99	-3.0	0.00
45104G104	55,805	ICICI BK LTD	18.59	11.15	622,454.55	1,037,414.95	2.3%	414,960.40	66.7	2,997.01
BZ57390	65,960	ING GROEP N.V.	12.86	10.06	663,419.58	848,323.88	1.9%	184,904.31	27.9	0.00
BYT1DJ1	34,170	INTERMED CAP GRP	30.17	18.74	640,416.79	1,030,929.23	2.3%	390,512.44	61.0	18,528.22
BYX91H5	109,790	JD SPORTS FASHION	12.47	9.48	1,041,356.15	1,369,239.34	3.0%	327,883.20	31.5	1,621.28
6194037	11,950	KAKAO CORP	127.80	26.25	313,681.88	1,527,189.74	3.4%	1,213,507.86	386.9	0.00

As of: 31-Jul-2021

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
0560399	242,008	LEGAL & GENERAL GP	3.63	3.86	934,234.11	879,547.80	1.9%	-54,686.31	-5.9	0.00
B01JCK9	147,354	LI NING CO LTD	10.54	1.12	165,741.15	1,552,950.97	3.4%	1,387,209.83	837.0	0.00
4057808	2,173	L'OREAL	457.60	269.90	586,491.56	994,365.28	2.2%	407,873.72	69.5	0.00
4061412	1,542	LVMH MOET HENNESSY	799.11	270.25	416,718.17	1,232,228.58	2.7%	815,510.40	195.7	0.00
B28YTC2	5,577	MACQUARIE GP LTD	115.33	92.34	514,994.32	643,191.76	1.4%	128,197.44	24.9	0.00
6372480	37,240	MEDIATEK INCORP	32.54	24.50	912,480.64	1,211,814.77	2.7%	299,334.13	32.8	0.00
B09DHL9	3,039	MTU AERO ENGINES A	250.32	218.62	664,395.46	760,729.71	1.7%	96,334.25	14.5	0.00
6647133	3,423	NICE LTD	280.50	114.37	391,490.54	960,162.80	2.1%	568,672.25	145.3	0.00
6639550	1,796	NINTENDO CO	513.90	373.07	670,032.70	922,955.81	2.0%	252,923.11	37.7	0.00
6640541	53,435	NIPPON SANSO HOLDI	22.00	17.82	951,985.75	1,175,813.44	2.6%	223,827.69	23.5	0.00
6269861	29,556	PAN PACIFIC INTL H	20.80	15.70	463,957.67	614,818.66	1.4%	150,860.99	32.5	3,500.94
BJDS7L3	5,801	PROSUS N.V.	88.76	104.92	608,643.06	514,880.11	1.1%	-93,762.94	-15.4	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	51.29	20.36	375,947.36	947,108.10	2.1%	571,160.74	151.9	0.00
BFZZM64	91,364	S4 CAPITAL PLC	9.65	7.12	650,322.99	881,573.89	2.0%	231,250.90	35.6	0.00
6771645	1,251	SAMSUNG SDI	644.21	615.76	770,312.88	805,903.93	1.8%	35,591.05	4.6	0.00
BX865C7	535	SHOPIFY INC	1,500.38	594.08	317,833.94	802,703.57	1.8%	484,869.63	152.6	0.00
BDRY726	7,416	STUDIO DRAGON CORP	80.16	65.48	485,589.61	594,440.51	1.3%	108,850.91	22.4	0.00
874039100	15,282	TAIWAN SEMICONDUCTOR	116.64	45.44	694,456.87	1,782,492.48	4.0%	1,088,035.61	156.7	0.00
BJDQQ87	76,262	WATCHES OF SWITZER	13.99	8.76	667,774.37	1,066,670.57	2.4%	398,896.20	59.7	0.00
BNFWR44	9,286	WORLDLINE	93.57	92.22	856,345.64	868,904.74	1.9%	12,559.10	1.5	0.00
BGHH0L6	48,397	WUXI APPTEC CO LTD	22.11	10.95	530,167.07	1,069,925.44	2.4%	539,758.37	101.8	0.00
Total Holdings					29,915,046.82	43,303,457.00	96.0%	13,388,410.18	44.8	26,647.45

Portfolio Market Value: 45,105,017.22

Portfolio Market Value (incl. Accrued Income): 45,131,664.67