

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,044,710.08	3.0%
EUR	0.01	0.0%
Total Cash	1,044,710.09	3.0%

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	304.49	259.98	714,954.28	837,344.39	2.4%	122,390.11	17.1	0.00
01609W102	5,520	ALIBABA GROUP HLDG	287.03	173.90	959,919.18	1,584,405.60	4.5%	624,486.42	65.1	0.00
B14NJ71	25,659	AMPLIFON	33.39	13.70	351,507.48	856,777.72	2.4%	505,270.24	143.7	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	29.66	20.77	503,782.67	719,424.87	2.0%	215,642.19	42.8	2,486.53
0989529	7,850	ASTRAZENECA	111.67	88.57	695,294.09	876,597.18	2.5%	181,303.08	26.1	7,315.49
BD97BN2	15,417	ATLAS COPCO AB	46.37	39.71	612,204.93	714,816.70	2.0%	102,611.77	16.8	0.00
BFNBJ41	2,298,149	BANK BTPN SYARIAH	0.27	0.21	471,968.82	615,469.95	1.8%	143,501.13	30.4	0.00
BKDXJH5	185,862	BUDWEISER BREWING	3.37	3.79	705,282.88	627,122.22	1.8%	-78,160.65	-11.1	0.00
BX90C05	14,124	CELLNEX TELECOM SA	64.20	27.42	387,260.30	906,740.97	2.6%	519,480.67	134.1	0.00
B58J1S8	107,120	CHAILEASE HOLDING	4.41	4.02	431,022.27	472,778.83	1.3%	41,756.56	9.7	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	2.03	1.79	631,217.40	714,814.26	2.0%	83,596.85	13.2	6,260.32
5881857	9,077	CTS EVENTIM AG & C	49.78	53.45	485,176.09	451,811.66	1.3%	-33,364.43	-6.9	0.00
B4TP9G2	18,131	DOLLARAMA	39.08	38.09	690,663.68	708,569.42	2.0%	17,905.74	2.6	0.00
5959378	78,097	ERICSSON(LM)TEL	11.62	9.44	737,446.49	907,741.41	2.6%	170,294.92	23.1	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	105.71	76.07	292,178.46	406,031.50	1.2%	113,853.03	39.0	0.00
45104G104	55,805	ICICI BK LTD	10.74	11.15	622,454.55	599,345.70	1.7%	-23,108.85	-3.7	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	18.30	13.67	313,519.80	419,826.15	1.2%	106,306.35	33.9	0.00
BYX91H5	70,777	JD SPORTS FASHION	9.72	7.82	553,717.31	687,817.90	2.0%	134,100.59	24.2	0.00
6194037	2,941	KAKAO CORP	342.62	133.44	392,459.30	1,007,649.63	2.9%	615,190.33	156.8	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	160.80	100.10	398,305.78	639,805.20	1.8%	241,499.43	60.6	0.00
0560399	242,008	LEGAL & GENERAL GP	2.91	3.86	934,234.11	704,131.56	2.0%	-230,102.55	-24.6	15,975.00
B01JCK9	191,840	LI NING CO LTD	4.23	1.12	215,778.20	811,900.67	2.3%	596,122.47	276.3	0.00
B9DL3B4	53,367	LINX SA	6.49	7.84	418,202.73	346,123.31	1.0%	-72,079.42	-17.2	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	117.83	96.42	457,226.40	558,738.48	1.6%	101,512.08	22.2	1,479.39
4057808	2,173	L'OREAL	331.16	269.90	586,491.56	719,607.54	2.0%	133,115.98	22.7	0.00
4061412	1,542	LVMH MOET HENNESSY	469.77	270.25	416,718.17	724,384.04	2.1%	307,665.87	73.8	0.00
B09DHL9	2,275	MTU AERO ENGINES A	185.67	209.31	476,173.44	422,402.07	1.2%	-53,771.38	-11.3	0.00
B06YV46	20,289	NESTE OYJ	53.59	30.79	624,730.39	1,087,298.05	3.1%	462,567.66	74.0	0.00

As of: 31-Aug-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7123870	8,964	NESTLE SA	120.56	91.92	823,963.67	1,080,717.24	3.1%	256,753.57	31.2	0.00
6647133	3,423	NICE LTD	229.13	114.37	391,490.54	784,325.80	2.2%	392,835.26	100.3	0.00
B1DN466	11,590	NIHON M&A CENTER I	49.79	33.25	385,325.22	577,068.23	1.6%	191,743.00	49.8	0.00
6639550	1,549	NINTENDO CO	535.06	341.42	528,853.10	828,801.55	2.4%	299,948.45	56.7	0.00
6269861	29,556	PAN PACIFIC INTL H	23.49	15.70	463,957.67	694,271.26	2.0%	230,313.59	49.6	3,344.54
B119QG0	426	PARTNERS GROUP HDLG	1,019.27	698.42	297,526.80	434,208.23	1.2%	136,681.43	45.9	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	37.97	20.36	375,947.36	701,061.96	2.0%	325,114.60	86.5	0.00
7110388	3,071	ROCHE HLDGS AG	350.60	259.37	796,514.08	1,076,700.21	3.1%	280,186.13	35.2	0.00
4846288	5,911	SAP SE	165.09	128.36	758,732.74	975,840.71	2.8%	217,107.97	28.6	0.00
BX865C7	345	SHOPIFY INC	1,069.29	351.43	121,243.23	368,904.68	1.1%	247,661.45	204.3	0.00
BDRY726	7,416	STUDIO DRAGON CORP	67.35	65.48	485,589.61	499,435.98	1.4%	13,846.37	2.9	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	79.25	45.44	828,967.56	1,445,678.50	4.1%	616,710.94	74.4	0.00
6640541	30,835	TAIYO NIPPON SAN SO	17.60	17.78	548,314.29	542,582.02	1.5%	-5,732.28	-1.0	0.00
BMMV2K8	17,102	TENCENT HLDGS LIM I	68.45	51.91	887,796.10	1,170,636.83	3.3%	282,840.72	31.9	0.00
B15F664	699,000	THAI BEVERAGE PUBL	0.45	0.65	453,017.97	316,184.91	0.9%	-136,833.06	-30.2	0.00
BYMXPS7	34,298	UNICREDIT SPA	9.87	14.19	486,559.10	338,404.22	1.0%	-148,154.88	-30.4	0.00
4661607	16,385	VERBUND (OEST)	53.82	46.51	762,031.61	881,803.83	2.5%	119,772.22	15.7	0.00
BGHH0L6	50,400	WUXI APPTEC CO LTD	14.81	9.53	480,276.31	746,555.87	2.1%	266,279.57	55.4	0.00
B07T3T9	13,331	X5 RETAIL GROUP NV	36.60	33.35	444,626.18	487,914.60	1.4%	43,288.42	9.7	0.00
Total Holdings					25,400,623.91	34,080,573.59	97.0%	8,679,949.67	34.2	36,861.27

Portfolio Market Value: 35,125,283.68

Portfolio Market Value (incl. Accrued Income): 35,162,144.95