

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	169,629.36	0.4%
Total Cash	169,629.36	0.4%

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	364.50	259.98	714,954.28	1,002,362.75	2.5%	287,408.47	40.2	0.00
BJ2KSG2	7,958	AKZO NOBEL NV	107.50	103.57	824,225.70	855,493.78	2.2%	31,268.07	3.8	0.00
01609W102	5,520	ALIBABA GROUP HLDG	232.73	173.90	959,919.18	1,284,669.60	3.2%	324,750.42	33.8	0.00
B14NJ71	22,433	AMPLIFON	41.65	13.88	311,481.25	934,326.42	2.4%	622,845.17	200.0	0.00
0989529	7,850	ASTRAZENECA	100.12	88.57	695,294.09	785,906.03	2.0%	90,611.94	13.0	0.00
BD97BN2	15,417	ATLAS COPCO AB	51.28	39.71	612,204.93	790,509.49	2.0%	178,304.56	29.1	0.00
BKDXJH5	214,042	BUDWEISER BREWING	3.30	3.68	788,648.35	706,678.00	1.8%	-81,970.35	-10.4	0.00
BX90C05	14,124	CELLNEX TELECOM SA	60.10	27.38	386,659.57	848,863.36	2.1%	462,203.79	119.5	0.00
B58J1S8	107,120	CHAILEASE HOLDING	5.98	4.02	431,022.27	640,478.33	1.6%	209,456.06	48.6	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	2.34	1.79	631,217.40	826,422.46	2.1%	195,205.05	30.9	0.00
5881857	9,077	CTS EVENTIM AG & C	66.56	53.45	485,176.09	604,175.29	1.5%	118,999.20	24.5	0.00
B4TP9G2	18,131	DOLLARAMA	40.72	38.09	690,663.68	738,333.03	1.9%	47,669.35	6.9	0.00
5959378	78,097	ERICSSON(LM)TEL	11.89	9.44	737,446.49	928,504.68	2.3%	191,058.19	25.9	0.00
BJXSCH4	6,905	EVOLUTION GAMING	101.65	81.68	563,995.54	701,888.45	1.8%	137,892.91	24.4	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	134.05	76.07	292,178.46	514,886.34	1.3%	222,707.88	76.2	0.00
2639349	48,040	GPO AEROPORTUARIO	16.52	15.45	742,018.88	793,743.13	2.0%	51,724.25	7.0	0.00
45104G104	55,805	ICICI BK LTD	14.86	11.15	622,454.55	829,262.30	2.1%	206,807.75	33.2	0.00
BZ57390	65,960	ING GROEP N.V.	9.35	10.06	663,419.58	616,669.64	1.6%	-46,749.94	-7.0	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	23.59	13.67	313,519.80	541,165.42	1.4%	227,645.61	72.6	5,330.13
BYX91H5	70,777	JD SPORTS FASHION	11.76	7.82	553,717.31	832,038.13	2.1%	278,320.82	50.3	0.00
6194037	2,390	KAKAO CORP	358.56	131.25	313,681.88	856,950.20	2.2%	543,268.32	173.2	279.42
0560399	242,008	LEGAL & GENERAL GP	3.64	3.86	934,234.11	880,623.77	2.2%	-53,610.34	-5.7	0.00
B01JCK9	191,840	LI NING CO LTD	6.87	1.12	215,778.20	1,318,709.03	3.3%	1,102,930.82	511.1	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	123.13	96.42	457,226.40	583,905.49	1.5%	126,679.09	27.7	0.00
4057808	2,173	L'OREAL	380.28	269.90	586,491.56	826,347.01	2.1%	239,855.45	40.9	0.00
4061412	1,542	LVMH MOET HENNESSY	625.11	270.25	416,718.17	963,922.23	2.4%	547,204.06	131.3	0.00
B28YTC2	5,577	MACQUARIE GP LTD	106.86	92.34	514,994.32	595,947.58	1.5%	80,953.26	15.7	0.00
6372480	37,240	MEDIATEK INCORP	26.59	24.50	912,480.64	990,044.84	2.5%	77,564.20	8.5	0.00
B09DHL9	3,039	MTU AERO ENGINES A	261.11	218.62	664,395.46	793,499.83	2.0%	129,104.37	19.4	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B06YV46	17,266	NESTE OYJ	72.39	30.78	531,439.18	1,249,803.17	3.1%	718,364.00	135.2	0.00
7123870	8,964	NESTLE SA	117.95	91.92	823,963.67	1,057,284.51	2.7%	233,320.84	28.3	0.00
6647133	3,423	NICE LTD	280.30	114.37	391,490.54	959,480.50	2.4%	567,989.96	145.1	0.00
6639550	1,796	NINTENDO CO	637.61	373.07	670,032.70	1,145,146.79	2.9%	475,114.09	70.9	0.00
6640541	53,435	NIPPON SANSO HOLDI	18.56	17.82	951,985.75	991,636.01	2.5%	39,650.26	4.2	0.00
6269861	29,556	PAN PACIFIC INTL H	23.13	15.70	463,957.67	683,614.01	1.7%	219,656.34	47.3	858.81
B119QG0	426	PARTNERS GROUP HDLG	1,176.54	698.42	297,526.80	501,204.82	1.3%	203,678.02	68.5	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	41.85	20.36	375,947.36	772,837.29	1.9%	396,889.93	105.6	0.00
7110388	2,283	ROCHE HLDGS AG	349.57	265.98	607,228.34	798,062.11	2.0%	190,833.77	31.4	0.00
BX865C7	535	SHOPIFY INC	1,128.19	594.08	317,833.94	603,584.14	1.5%	285,750.20	89.9	0.00
BDRY726	7,416	STUDIO DRAGON CORP	85.24	65.48	485,589.61	632,165.70	1.6%	146,576.09	30.2	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	109.04	45.44	828,967.56	1,989,107.68	5.0%	1,160,140.12	140.0	8,067.10
BMMV2K8	17,102	TENCENT HLDGS LIMI	72.74	51.91	887,796.10	1,243,966.29	3.1%	356,170.18	40.1	0.00
B15F664	1,383,700	THAI BEVERAGE PUBL	0.56	0.60	824,915.31	769,507.43	1.9%	-55,407.87	-6.7	0.00
BNFWR44	9,286	WORLDLINE	96.78	92.22	856,345.64	898,725.13	2.3%	42,379.49	4.9	0.00
BGHH0L6	50,400	WUXI APPTEC CO LTD	19.58	9.53	480,276.31	986,699.51	2.5%	506,423.21	105.4	0.00
B07T3T9	19,778	X5 RETAIL GROUP NV	36.12	34.47	681,726.45	714,381.36	1.8%	32,654.91	4.8	0.00
Total Holdings					27,513,241.09	39,583,533.03	99.6%	12,070,291.94	43.9	14,535.47
Portfolio Market Value: 39,753,162.39										
Portfolio Market Value (incl. Accrued Income): 39,767,697.86										