

Cash		
Currency Code	Market Value	% of Portfolio at Market
HKD	202,478.79	0.5%
BRL	3.53	0.0%
USD	86,966.84	0.2%
GBP	334,845.46	0.8%
Total Cash	624,294.62	1.5%

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	312.86	259.98	714,954.28	860,378.37	2.1%	145,424.09	20.3	0.00
BJ2KSG2	7,958	AKZO NOBEL NV	111.98	103.57	824,225.70	891,157.40	2.2%	66,931.70	8.1	0.00
01609W102	5,520	ALIBABA GROUP HLDG	226.73	173.90	959,919.18	1,251,549.60	3.1%	291,630.42	30.4	0.00
B14NJ71	22,433	AMPLIFON	37.30	13.88	311,481.25	836,841.13	2.1%	525,359.88	168.7	0.00
BMH40Q4	3,082	APPIER GROUP INC	14.57	14.70	45,300.63	44,905.16	0.1%	-395.47	-0.9	0.00
0989529	7,850	ASTRAZENECA	99.99	88.57	695,294.09	784,896.84	1.9%	89,602.75	12.9	0.00
BD97BN2	15,417	ATLAS COPCO AB	60.99	39.71	612,204.93	940,270.21	2.3%	328,065.27	53.6	0.00
BKDXJH5	214,042	BUDWEISER BREWING	2.98	3.68	788,648.35	638,729.99	1.6%	-149,918.36	-19.0	0.00
2793115	2,529	CDN PACIFIC RAILWAY	381.91	362.35	916,377.02	965,843.18	2.4%	49,466.16	5.4	1,911.56
B58J1S8	107,120	CHALEASE HOLDING	6.90	4.02	431,022.27	739,587.14	1.8%	308,564.87	71.6	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	2.83	1.79	631,217.40	998,519.77	2.5%	367,302.36	58.2	0.00
BK5MWJ3	41,822	EMBRACER GROUP AB	27.56	28.68	1,199,485.13	1,152,512.47	2.8%	-46,972.66	-3.9	0.00
5959378	78,097	ERICSSON(LM)TEL	13.26	9.44	737,446.49	1,035,314.11	2.6%	297,867.62	40.4	8,959.88
BJXSCH4	6,905	EVOLUTION GAMING	147.54	81.68	563,995.54	1,018,761.40	2.5%	454,765.86	80.6	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	132.85	76.07	292,178.46	510,279.46	1.3%	218,100.99	74.6	0.00
2639349	48,040	GPO AEROPORTUARIO	17.74	15.45	742,018.88	852,372.19	2.1%	110,353.31	14.9	0.00
BNDRCL3	199,629	GRUPO SBF SA	4.68	4.24	846,772.65	934,290.61	2.3%	87,517.96	10.3	0.00
45104G104	55,805	ICICI BK LTD	16.03	11.15	622,454.55	894,554.15	2.2%	272,099.60	43.7	0.00
BZ57390	65,960	ING GROEP N.V.	12.26	10.06	663,419.58	808,717.72	2.0%	145,298.15	21.9	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	25.41	13.67	313,519.80	582,922.62	1.4%	269,402.81	85.9	0.00
BYX91H5	80,979	JD SPORTS FASHION	11.38	8.30	671,964.47	921,298.59	2.3%	249,334.11	37.1	0.00
6194037	2,390	KAKAO CORP	440.03	131.25	313,681.88	1,051,663.35	2.6%	737,981.47	235.3	316.77
0560399	242,008	LEGAL & GENERAL GP	3.85	3.86	934,234.11	931,910.54	2.3%	-2,323.57	-0.2	0.00
B01JCK9	191,840	LI NING CO LTD	6.50	1.12	215,778.20	1,246,122.88	3.1%	1,030,344.67	477.5	0.00
4057808	2,173	L'OREAL	384.09	269.90	586,491.56	834,623.31	2.1%	248,131.75	42.3	0.00
4061412	1,542	LVMH MOET HENNESSY	667.69	270.25	416,718.17	1,029,574.79	2.5%	612,856.62	147.1	0.00

As of: 31-Mar-2021

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B28YTC2	5,577	MACQUARIE GP LTD	116.40	92.34	514,994.32	649,179.36	1.6%	134,185.04	26.1	0.00
6372480	37,240	MEDIATEK INCORP	33.96	24.50	912,480.64	1,264,695.62	3.1%	352,214.97	38.6	0.00
B09DHL9	3,039	MTU AERO ENGINES A	235.88	218.62	664,395.46	716,847.56	1.8%	52,452.10	7.9	0.00
B06YV46	17,266	NESTE OYJ	53.19	30.78	531,439.18	918,448.95	2.3%	387,009.77	72.8	8,117.09
6647133	3,423	NICE LTD	216.51	114.37	391,490.54	741,117.94	1.8%	349,627.40	89.3	0.00
6639550	1,796	NINTENDO CO	559.37	373.07	670,032.70	1,004,622.26	2.5%	334,589.56	49.9	17,391.13
6640541	53,435	NIPPON SANSO HOLDI	19.04	17.82	951,985.75	1,017,441.09	2.5%	65,455.33	6.9	6,770.05
6269861	29,556	PAN PACIFIC INTL H	23.63	15.70	463,957.67	698,377.52	1.7%	234,419.85	50.5	0.00
B119QG0	426	PARTNERS GROUP HDLG	1,282.47	698.42	297,526.80	546,333.74	1.3%	248,806.94	83.6	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	48.88	20.36	375,947.36	902,577.97	2.2%	526,630.61	140.1	1,587.57
BFZZM64	91,364	S4 CAPITAL PLC	6.98	7.12	650,322.99	637,837.85	1.6%	-12,485.14	-1.9	0.00
BX865C7	535	SHOPIFY INC	1,103.89	594.08	317,833.94	590,583.64	1.5%	272,749.70	85.8	0.00
BDRY726	7,416	STUDIO DRAGON CORP	88.27	65.48	485,589.61	654,613.12	1.6%	169,023.51	34.8	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	118.28	45.44	828,967.56	2,157,663.76	5.3%	1,328,696.20	160.3	8,178.20
BMMV2K8	14,549	TENCENT HLDGS LIMI	78.46	51.76	753,035.98	1,141,545.70	2.8%	388,509.73	51.6	0.00
B15F664	1,383,700	THAI BEVERAGE PUBL	0.55	0.60	824,915.31	762,085.44	1.9%	-62,829.86	-7.6	0.00
BJDQQ87	76,262	WATCHES OF SWITZER	9.12	8.76	667,774.37	695,495.48	1.7%	27,721.11	4.2	0.00
BNFWR44	9,286	WORLDLINE	83.96	92.22	856,345.64	779,684.43	1.9%	-76,661.21	-9.0	0.00
BGHH0L6	31,881	WUXI APPTEC CO LTD	19.67	9.88	315,015.64	627,003.18	1.5%	311,987.54	99.0	0.00
B07T3T9	19,778	X5 RETAIL GROUP NV	32.24	34.47	681,726.45	637,642.72	1.6%	-44,083.73	-6.5	0.00
Total Holdings					28,206,582.50	39,901,394.30	98.5%	11,694,811.80	41.5	53,232.25

Portfolio Market Value: 40,525,688.91

Portfolio Market Value (incl. Accrued Income): 40,578,921.17