

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	622,538.14	1.6%
GBP	-2,069.96	0.0%
KRW	248.33	0.0%
HKD	0.00	0.0%
BRL	3.75	0.0%
Total Cash	620,720.25	1.6%

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	102.64	103.57	824,225.70	816,799.25	2.1%	-7,426.45	-0.9	0.00
B14NJ71	17,172	AMPLIFON	42.07	14.34	246,205.99	722,445.44	1.8%	476,239.46	193.4	0.00
0989529	11,117	ASTRAZENECA	115.61	100.22	1,114,130.73	1,285,236.15	3.3%	171,105.42	15.4	0.00
BD97BN2	15,417	ATLAS COPCO AB	58.20	39.71	612,204.93	897,195.70	2.3%	284,990.77	46.6	0.00
2793115	12,645	CDN PACIFIC RAILWAY	71.50	72.47	916,377.02	904,180.14	2.3%	-12,196.88	-1.3	0.00
B58J1S8	112,476	CHAILEASE HOLDING	9.04	4.23	476,293.42	1,017,031.49	2.6%	540,738.07	113.5	0.00
BD0YVN2	11,662	DINO POLSKA SA	76.70	75.60	881,635.14	894,447.48	2.3%	12,812.34	1.5	0.00
B4TP9G2	19,575	DOLLARAMA	51.57	48.34	946,280.94	1,009,533.14	2.6%	63,252.20	6.7	774.20
BMDTR73	83,644	EMBRACER GROUP KR	9.84	14.34	1,199,485.13	823,347.80	2.1%	-376,137.33	-31.4	0.00
7212477	4,979	ESSILORLUXOTTICA	187.01	204.69	1,019,138.42	931,098.99	2.4%	-88,039.43	-8.6	0.00
BJXSCH4	6,905	EVOLUTION AB	121.64	81.68	563,995.54	839,924.26	2.1%	275,928.71	48.9	0.00
30744W107	25,938	FARFETCH LIMITED	21.71	42.47	1,101,557.98	563,113.98	1.4%	-538,444.00	-48.9	0.00
BJVNSS4	4,759	FERGUSON PLC	155.63	156.16	743,181.70	740,649.83	1.9%	-2,531.87	-0.3	0.00
BYVQYG8	22,712	FLATEXDEGIRO AG	18.94	29.92	679,653.37	430,276.57	1.1%	-249,376.81	-36.7	0.00
BYZN904	17,226	FUTURE PLC	42.15	47.93	825,645.07	726,155.88	1.8%	-99,489.19	-12.0	647.12
BC9ZH86	29,609	GEDEON RICHTER PLC	26.27	29.24	865,766.94	777,733.51	2.0%	-88,033.43	-10.2	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	85.48	76.07	292,178.46	328,347.58	0.8%	36,169.12	12.4	0.00
2639349	48,040	GPO AEROPORTUARIO	20.23	15.45	742,018.88	971,711.31	2.5%	229,692.43	31.0	0.00
BNDRCL3	136,677	GRUPO SBF SA	4.85	4.21	575,638.06	662,793.36	1.7%	87,155.31	15.1	0.00
6267359	14,959	HONG KONG EXCHANGE	56.22	65.80	984,348.25	841,036.68	2.1%	-143,311.56	-14.6	0.00
45104G104	55,805	ICICI BK LTD	21.73	11.15	622,454.55	1,212,642.65	3.1%	590,188.10	94.8	0.00
BZ57390	65,960	ING GROEP N.V.	14.64	10.06	663,419.58	965,819.43	2.5%	302,399.86	45.6	0.00
BYT1DJ1	34,170	INTERMED CAP GRP	25.44	18.74	640,416.79	869,434.88	2.2%	229,018.10	35.8	0.00
BM8Q5M0	548,950	JD SPORTS FASHION	2.52	1.90	1,041,356.15	1,384,985.93	3.5%	343,629.78	33.0	0.00
6194037	11,950	KAKAO CORP	70.51	26.25	313,681.88	842,596.43	2.1%	528,914.55	168.6	297.39

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	3.86	3.86	934,234.11	933,159.16	2.4%	-1,074.96	-0.1	0.00
B01JCK9	97,360	LI NING CO LTD	9.66	1.12	109,508.79	940,818.08	2.4%	831,309.29	759.1	0.00
4057808	2,173	L'OREAL	422.45	269.90	586,491.56	917,981.35	2.3%	331,489.79	56.5	0.00
4061412	1,542	LVMH MOET HENNESSY	810.03	270.25	416,718.17	1,249,073.35	3.2%	832,355.18	199.7	0.00
B28YTC2	7,031	MACQUARIE GP LTD	129.37	100.22	704,618.62	909,596.75	2.3%	204,978.13	29.1	0.00
6372480	20,599	MEDIATEK INCORP	38.65	24.50	504,731.17	796,143.13	2.0%	291,411.96	57.7	0.00
B09DHL9	3,039	MTU AERO ENGINES A	209.68	218.62	664,395.46	637,226.79	1.6%	-27,168.67	-4.1	0.00
6647133	3,423	NICE LTD	253.95	114.37	391,490.54	869,282.04	2.2%	477,791.50	122.0	0.00
6639550	1,796	NINTENDO CO	487.39	373.07	670,032.70	875,360.03	2.2%	205,327.34	30.6	0.00
6640541	53,435	NIPPON SANSO HOLDI	19.63	17.82	951,985.75	1,048,990.84	2.7%	97,005.09	10.2	0.00
6269861	29,556	PAN PACIFIC INTL H	13.39	15.70	463,957.67	395,790.05	1.0%	-68,167.62	-14.7	769.52
BQRRZ00	18,466	RECRUIT HLDGS CO L	48.56	20.36	375,947.36	896,656.72	2.3%	520,709.35	138.5	0.00
BFZZM64	91,364	S4 CAPITAL PLC	6.90	7.12	650,322.99	630,053.54	1.6%	-20,269.44	-3.1	0.00
6771645	1,251	SAMSUNG SDI	484.45	615.76	770,312.88	606,042.31	1.5%	-164,270.57	-21.3	1,037.74
BYZ2QP5	1,642	SARTORIUS STEDIM B	433.94	525.71	863,215.89	712,528.00	1.8%	-150,687.89	-17.5	0.00
BX865C7	535	SHOPIFY INC	964.74	594.08	317,833.94	516,133.24	1.3%	198,299.30	62.4	0.00
BDRY726	7,416	STUDIO DRAGON CORP	62.96	65.48	485,589.61	466,921.94	1.2%	-18,667.67	-3.8	0.00
874039100	15,282	TAIWAN SEMICONDUCTOR	122.63	45.44	694,456.87	1,874,031.66	4.8%	1,179,574.79	169.9	0.00
BJDQQ87	76,262	WATCHES OF SWITZER	17.07	8.76	667,774.37	1,301,471.12	3.3%	633,696.75	94.9	0.00
BGHH0L6	48,397	WUXI APPTEC CO LTD	14.27	10.95	530,167.07	690,804.95	1.8%	160,637.87	30.3	0.00
Total Holdings					30,645,076.16	38,726,602.94	98.4%	8,081,526.78	26.4	3,525.96

Portfolio Market Value:39,347,323.19

Portfolio Market Value (incl. Accrued Income):39,350,849.15