

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	982,456.08	2.7%
GBP	-2,070.12	0.0%
KRW	248.98	0.0%
HKD	0.00	0.0%
BRL	3.86	0.0%
Total Cash	980,638.80	2.6%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	4,479	AIR LIQUIDE(L')	167.02	166.80	747,094.88	748,081.86	2.0%	986.98	0.1	0.00
BJ2KSG2	7,958	AKZO NOBEL NV	95.47	103.57	824,225.70	759,766.18	2.1%	-64,459.53	-7.8	0.00
B14NJ71	11,874	AMPLIFON	43.19	15.20	180,471.65	512,802.91	1.4%	332,331.26	184.1	0.00
0989529	11,117	ASTRAZENECA	121.55	100.22	1,114,130.73	1,351,261.71	3.6%	237,130.97	21.3	21,673.29
2793115	12,645	CDN PACIFIC RAILWAY	70.37	72.47	916,377.02	889,790.87	2.4%	-26,586.15	-2.9	0.00
B58J1S8	112,476	CHAILEASE HOLDING	8.95	4.23	476,293.42	1,007,008.24	2.7%	530,714.82	111.4	0.00
7380482	10,917	CIE DE ST-GOBAIN	62.84	68.63	749,236.88	686,057.47	1.9%	-63,179.41	-8.4	0.00
BD0YVN2	11,662	DINO POLSKA SA	70.56	75.60	881,635.14	822,904.84	2.2%	-58,730.30	-6.7	0.00
B4TP9G2	19,575	DOLLARAMA	51.64	48.34	946,280.94	1,010,890.13	2.7%	64,609.19	6.8	0.00
BMDTR73	83,644	EMBRACER GROUP KR	8.69	14.34	1,199,485.13	726,707.21	2.0%	-472,777.92	-39.4	0.00
7212477	4,979	ESSILORLUXOTTICA	176.03	204.69	1,019,138.42	876,442.93	2.4%	-142,695.49	-14.0	0.00
BJXSCH4	6,905	EVOLUTION AB	116.63	81.68	563,995.54	805,346.78	2.2%	241,351.24	42.8	0.00
BJVNSS4	6,304	FERGUSON PLC	153.16	155.24	978,637.85	965,525.45	2.6%	-13,112.41	-1.3	0.00
BYVQYG8	22,712	FLATEXDEGIRO AG	20.87	29.92	679,653.37	473,978.00	1.3%	-205,675.38	-30.3	0.00
BYZN904	11,016	FUTURE PLC	35.64	47.93	527,998.73	392,575.87	1.1%	-135,422.86	-25.6	0.00
BC9ZH86	29,609	GEDEON RICHTER PLC	21.12	29.24	865,766.94	625,251.45	1.7%	-240,515.49	-27.8	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	95.25	76.07	292,178.46	365,841.29	1.0%	73,662.82	25.2	0.00
2639349	48,040	GPO AEROPORTUARIO	21.68	15.45	742,018.88	1,041,350.61	2.8%	299,331.73	40.3	0.00
BNDRCL3	136,677	GRUPO SBF SA	4.45	4.21	575,638.06	607,812.97	1.6%	32,174.91	5.6	0.00
6267359	14,959	HONG KONG EXCHANGE	48.33	65.80	984,348.25	722,899.32	2.0%	-261,448.93	-26.6	0.00
45104G104	55,805	ICICI BK LTD	19.47	11.15	622,454.55	1,086,523.35	2.9%	464,068.80	74.6	0.00
BZ57390	65,960	ING GROEP N.V.	11.79	10.06	663,419.58	777,757.68	2.1%	114,338.11	17.2	0.00
BYT1DJ1	34,170	INTERMED CAP GRP	23.00	18.74	640,416.79	785,827.82	2.1%	145,411.03	22.7	0.00
6455819	136,205	INTL CONTAINER	4.11	4.24	577,910.17	559,484.55	1.5%	-18,425.62	-3.2	0.00
BM8Q5M0	426,963	JD SPORTS FASHION	2.03	1.99	851,587.62	865,045.18	2.3%	13,457.57	1.6	0.00

As of: 28-Feb-2022

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6194037	11,950	KAKAO CORP	78.26	26.25	313,681.88	935,247.64	2.5%	621,565.76	198.2	526.76
0560399	242,008	LEGAL & GENERAL GP	3.72	3.86	934,234.11	900,107.86	2.4%	-34,126.25	-3.7	0.00
B01JCK9	97,360	LI NING CO LTD	9.94	1.12	109,508.79	967,531.90	2.6%	858,023.11	783.5	0.00
4057808	2,173	L'OREAL	398.74	269.90	586,491.56	866,453.33	2.3%	279,961.77	47.7	0.00
4061412	1,542	LVMH MOET HENNESSY	741.20	270.25	416,718.17	1,142,929.91	3.1%	726,211.73	174.3	0.00
B28YTC2	7,031	MACQUARIE GP LTD	131.18	100.22	704,618.62	922,347.72	2.5%	217,729.10	30.9	0.00
6372480	20,599	MEDIATEK INCORP	38.70	24.50	504,731.17	797,214.73	2.2%	292,483.56	57.9	0.00
B09DHL9	3,039	MTU AERO ENGINES A	242.84	218.62	664,395.46	737,978.12	2.0%	73,582.66	11.1	0.00
6647133	3,423	NICE LTD	226.40	114.37	391,490.54	774,952.38	2.1%	383,461.83	97.9	0.00
6639550	1,796	NINTENDO CO	503.76	373.07	670,032.70	904,744.26	2.4%	234,711.56	35.0	0.00
6640541	53,435	NIPPON SANSO HOLDI	19.47	17.82	951,985.75	1,040,167.31	2.8%	88,181.56	9.3	0.00
6269861	38,986	PAN PACIFIC INTL H	16.32	15.78	615,026.12	636,367.96	1.7%	21,341.84	3.5	769.85
BQRRZ00	18,466	RECRUIT HLDGS CO L	41.84	20.36	375,947.36	772,629.95	2.1%	396,682.58	105.5	0.00
BFZZM64	91,364	S4 CAPITAL PLC	6.29	7.12	650,322.99	574,936.06	1.6%	-75,386.92	-11.6	0.00
6771645	1,251	SAMSUNG SDI	455.77	615.76	770,312.88	570,173.41	1.5%	-200,139.47	-26.0	1,040.46
BYZ2QP5	1,642	SARTORIUS STEDIM B	385.71	525.71	863,215.89	633,330.70	1.7%	-229,885.19	-26.6	0.00
BDRY726	7,416	STUDIO DRAGON CORP	70.94	65.48	485,589.61	526,123.67	1.4%	40,534.07	8.3	0.00
874039100	15,282	TAIWAN SEMICONDUCTOR	107.01	45.44	694,456.87	1,635,326.82	4.4%	940,869.95	135.5	0.00
BJDQQ87	76,262	WATCHES OF SWITZER	16.26	8.76	667,774.37	1,240,173.41	3.3%	572,399.03	85.7	0.00
Total Holdings					29,990,929.55	36,045,671.81	97.4%	6,054,742.26	20.2	24,010.37

Portfolio Market Value: 37,026,310.61

Portfolio Market Value (incl. Accrued Income): 37,050,320.98