

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	871,149.61	3.2%
KRW	668.53	0.0%
EUR	71.72	0.0%
HKD	0.00	0.0%
HUF	0.00	0.0%
Total Cash	871,889.87	3.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	11,396	3I GROUP	40.18	32.85	374,316.31	457,863.88	1.7%	83,547.57	22.3	0.00
B1YXBJ7	2,116	AIR LIQUIDE(L')	182.64	130.51	276,159.09	386,459.55	1.4%	110,300.46	39.9	0.00
B1YVKN8	38,408	ANTA SPORTS PRODUCTS	8.97	12.00	460,722.06	344,649.36	1.3%	-116,072.71	-25.2	0.00
00208D408	39,222	ARC RESOURCES	17.29	13.41	525,900.13	678,282.66	2.5%	152,382.53	29.0	0.00
2823885	50,019	ARCA CONTINENTAL	9.84	11.12	556,243.61	492,229.59	1.8%	-64,014.02	-11.5	0.00
G0457F107	38,335	ARCOS DORADOS HLDS	9.66	12.87	493,195.27	370,316.10	1.3%	-122,879.17	-24.9	0.00
B929F46	646	ASML HOLDING NV	920.33	934.59	603,742.42	594,530.63	2.2%	-9,211.79	-1.5	1,062.54
0989529	5,725	ASTRAZENECA	158.86	133.42	763,841.46	909,477.94	3.3%	145,636.49	19.1	0.00
BF1THH6	203,780	BHARAT ELECTRONICS	3.77	1.32	269,779.31	769,084.45	2.8%	499,305.14	185.1	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.63	0.53	578,196.23	684,776.93	2.5%	106,580.71	18.4	0.00
BMBQR09	7,628	CANADIAN PACIFIC KC	83.81	72.14	550,249.45	639,306.41	2.3%	89,056.96	16.2	0.00
B9895B7	16,478	COCA COLA HBC	36.48	25.85	425,886.15	601,090.75	2.2%	175,204.60	41.1	0.00
21037X100	211	CONSTELLATION SFTWR	3,153.42	2,083.81	439,684.52	665,371.31	2.4%	225,686.79	51.3	0.00
5881857	8,588	CTS EVENTIM AG & C	88.19	70.67	606,899.74	757,385.60	2.8%	150,485.86	24.8	0.00
B4TP9G2	8,524	DOLLARAMA	93.69	48.52	413,571.92	798,625.59	2.9%	385,053.67	93.1	567.67
B62G1B5	6,507	EDENRED	41.67	54.28	353,195.84	271,157.56	1.0%	-82,038.28	-23.2	0.00
286181201	35,007	ELEMENT FLEET MGT	19.12	16.13	564,830.32	669,249.61	2.4%	104,419.29	18.5	0.00
7212477	2,627	ESSILORLUXOTTICA	229.08	200.07	525,579.83	601,794.66	2.2%	76,214.82	14.5	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	28.50	28.08	536,496.34	544,600.90	2.0%	8,104.56	1.5	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	56.29	84.44	426,864.05	284,532.73	1.0%	-142,331.32	-33.3	0.00
6429104	34,015	HITACHI	21.85	14.31	486,815.45	743,329.26	2.7%	256,513.81	52.7	0.00
45104G104	30,367	ICICI BK LTD	29.11	15.09	458,234.83	883,983.37	3.2%	425,748.54	92.9	0.00
BYT1DJ1	22,599	INTERMED CAP GRP	28.21	21.70	490,418.53	637,439.19	2.3%	147,020.66	30.0	15,442.52
BP3R2F1	2,015	KWEICHOW MOUTAI CO	196.66	297.42	599,296.88	396,272.23	1.4%	-203,024.65	-33.9	0.00
4057808	976	L'OREAL	433.54	323.05	315,292.60	423,138.32	1.5%	107,845.72	34.2	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
V5633W109	7,480	MAKEMYTRIP LIMITED	93.59	67.48	504,760.12	700,053.20	2.6%	195,293.08	38.7	0.00
58733R102	354	MERCADOLIBRE INC	1,668.90	1,166.34	412,884.01	590,790.60	2.2%	177,906.59	43.1	0.00
6647133	2,055	NICE LTD	182.39	147.95	304,032.26	374,803.59	1.4%	70,771.33	23.3	0.00
6639550	12,445	NINTENDO CO	55.75	42.77	532,243.19	693,796.76	2.5%	161,553.57	30.4	0.00
6640541	25,212	NIPPON SANSO HOLDI	33.03	17.62	444,322.98	832,803.67	3.0%	388,480.69	87.4	0.00
BP6KMJ1	7,620	NOVO NORDISK A/S	132.25	67.20	512,075.83	1,007,764.03	3.7%	495,688.20	96.8	0.00
G6683N103	57,088	NU HOLDINGS LTD	12.13	11.03	629,458.19	692,477.44	2.5%	63,019.25	10.0	0.00
6136749	2,482	OBIC CO	151.54	169.42	420,489.99	376,110.59	1.4%	-44,379.40	-10.6	0.00
6269861	26,433	PAN PACIFIC INTL H	26.19	16.04	424,053.44	692,359.78	2.5%	268,306.34	63.3	0.00
BQRRZ00	12,520	RECRUIT HLDGS CO L	57.54	21.31	266,816.19	720,445.04	2.6%	453,628.85	170.0	0.00
B2B0DG9	10,714	RELX PLC	47.18	31.26	334,916.51	505,463.47	1.8%	170,546.96	50.9	0.00
6771720	17,324	SAMSUNG ELECTRONIC	60.94	60.29	1,044,430.60	1,055,735.32	3.8%	11,304.72	1.1	4,542.56
BP6MXD8	22,336	SHELL PLC	36.48	28.30	632,053.15	814,781.10	3.0%	182,727.95	28.9	0.00
874039100	8,940	TAIWAN SEMICONDUCTOR	165.80	53.44	477,727.79	1,482,252.00	5.4%	1,004,524.21	210.3	0.00
6899967	10,646	TOYO SUISAN KAISHA	68.09	51.75	550,970.28	724,898.78	2.6%	173,928.49	31.6	0.00
BNYK8H9	15,993	TRIP COM GROUP LTD	43.24	36.22	579,335.09	691,555.99	2.5%	112,220.90	19.4	0.00
Total Holdings					20,165,981.99	26,561,039.94	96.8%	6,395,057.95	31.7	21,615.28

Portfolio Market Value:27,432,929.80

Portfolio Market Value (incl. Accrued Income):27,454,545.08