

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,147,028.74	4.0%
KRW	703.66	0.0%
EUR	73.97	0.0%
HKD	0.00	0.0%
HUF	0.00	0.0%
Total Cash	1,147,806.37	4.0%

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	44.33	32.85	374,316.31	505,203.11	1.8%	130,886.80	35.0	0.00
B1YXBJ7	2,116	AIR LIQUIDE(L')	193.37	130.51	276,159.09	409,164.20	1.4%	133,005.11	48.2	0.00
B1YVKN8	38,408	ANTA SPORTS PRODUCTS	12.16	12.00	460,722.06	467,027.43	1.6%	6,305.37	1.4	0.00
00208D408	39,222	ARC RESOURCES	16.92	13.41	525,900.13	663,692.16	2.3%	137,792.03	26.2	4,935.59
2823885	50,019	ARCA CONTINENTAL	9.39	11.12	556,243.61	469,773.39	1.7%	-86,470.22	-15.5	0.00
G0457F107	38,335	ARCOS DORADOS HLDS	8.72	12.87	493,195.27	334,281.20	1.2%	-158,914.07	-32.2	0.00
B929F46	646	ASML HOLDING NV	832.13	934.59	603,742.42	537,553.96	1.9%	-66,188.46	-11.0	0.00
0989529	5,725	ASTRAZENECA	155.44	133.42	763,841.46	889,869.03	3.1%	126,027.57	16.5	0.00
BF1THH6	142,833	BHARAT ELECTRONICS	3.40	1.32	189,093.09	485,846.53	1.7%	296,753.45	156.9	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.68	0.53	578,196.23	739,012.90	2.6%	160,816.67	27.8	0.00
B28DTJ6	16,772	BUREAU VERITAS	33.24	30.55	512,341.92	557,433.67	2.0%	45,091.75	8.8	0.00
BMBQR09	7,628	CANADIAN PACIFIC KC	85.62	72.14	550,249.45	653,118.74	2.3%	102,869.28	18.7	1,072.82
B9895B7	20,591	COCA COLA HBC	35.73	27.61	568,415.54	735,789.82	2.6%	167,374.28	29.4	0.00
21037X100	211	CONSTELLATION SFTWR	3,256.97	2,083.81	439,684.52	687,220.10	2.4%	247,535.58	56.3	211.00
5881857	8,588	CTS EVENTIM AG & C	104.18	70.67	606,899.74	894,725.90	3.2%	287,826.16	47.4	0.00
B4TP9G2	8,524	DOLLARAMA	102.55	48.52	413,571.92	874,136.69	3.1%	460,564.77	111.4	0.00
B62G1B5	6,507	EDENRED	37.97	54.28	353,195.84	247,057.91	0.9%	-106,137.93	-30.1	0.00
286181201	35,007	ELEMENT FLEET MGT	21.29	16.13	564,830.32	745,254.32	2.6%	180,424.00	31.9	3,109.55
7212477	2,627	ESSILORLUXOTTICA	237.27	200.07	525,579.83	623,314.15	2.2%	97,734.31	18.6	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	30.88	28.08	536,496.34	590,091.36	2.1%	53,595.02	10.0	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	61.52	84.44	426,864.05	310,989.93	1.1%	-115,874.12	-27.1	3,640.00
6429104	28,306	HITACHI	26.43	14.31	405,109.46	748,217.18	2.6%	343,107.73	84.7	3,166.22
45104G104	30,367	ICICI BK LTD	29.85	15.09	458,234.83	906,454.95	3.2%	448,220.12	97.8	0.00
BYT1DJ1	18,039	INTERMED CAP GRP	29.89	19.83	357,715.76	539,100.53	1.9%	181,384.77	50.7	0.00
BP3R2F1	2,015	KWEICHOW MOUTAI CO	249.14	297.42	599,296.88	502,019.64	1.8%	-97,277.24	-16.2	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4057808	976	L'OREAL	448.71	323.05	315,292.60	437,938.91	1.5%	122,646.31	38.9	0.00
V5633W109	5,581	MAKEMYTRIP LIMITED	92.95	67.48	376,613.13	518,753.95	1.8%	142,140.82	37.7	0.00
58733R102	354	MERCADOLIBRE INC	2,051.96	1,166.34	412,884.01	726,393.84	2.6%	313,509.83	75.9	0.00
B09DHL9	1,607	MTU AERO ENGINES A	312.49	281.19	451,867.92	502,177.86	1.8%	50,309.94	11.1	0.00
6647133	2,055	NICE LTD	174.42	147.95	304,032.26	358,438.58	1.3%	54,406.32	17.9	0.00
6639550	12,445	NINTENDO CO	53.38	42.77	532,243.19	664,359.76	2.3%	132,116.57	24.8	4,350.18
6640541	25,212	NIPPON SANSO HOLDI	36.44	17.62	444,322.98	918,834.98	3.2%	474,512.00	106.8	4,230.20
BP6KMJ1	7,620	NOVO NORDISK A/S	117.79	67.20	512,075.83	897,584.55	3.2%	385,508.72	75.3	0.00
G6683N103	42,444	NU HOLDINGS LTD	13.65	11.03	467,996.03	579,360.60	2.0%	111,364.57	23.8	0.00
6136749	12,410	OBIC CO	35.28	33.88	420,489.99	437,785.65	1.5%	17,295.66	4.1	2,776.29
6269861	26,433	PAN PACIFIC INTL H	25.83	16.04	424,053.44	682,815.54	2.4%	258,762.10	61.0	0.00
BQRRZ00	6,323	RECRUIT HLDGS CO L	60.86	24.21	153,078.24	384,799.46	1.4%	231,721.22	151.4	530.45
B2B0DG9	10,714	RELX PLC	47.07	31.26	334,916.51	504,286.25	1.8%	169,369.74	50.6	0.00
6771720	17,324	SAMSUNG ELECTRONIC	47.03	60.29	1,044,430.60	814,732.74	2.9%	-229,697.86	-22.0	4,782.41
BP6MXD8	22,336	SHELL PLC	32.53	28.30	632,053.15	726,539.54	2.6%	94,486.40	14.9	0.00
874039100	7,146	TAIWAN SEMICONDUCTOR	173.67	55.44	396,203.41	1,241,045.82	4.4%	844,842.41	213.2	4,473.39
6899967	10,646	TOYO SUISAN KAISHA	65.36	51.75	550,970.28	695,815.53	2.5%	144,845.25	26.3	5,954.14
BNYK8H9	15,993	TRIP COM GROUP LTD	63.21	36.22	579,335.09	1,010,951.14	3.6%	431,616.05	74.5	0.00
Total Holdings					20,492,754.73	27,218,963.53	96.0%	6,726,208.80	32.8	43,232.23

Portfolio Market Value:28,366,769.90

Portfolio Market Value (incl. Accrued Income):28,410,002.13