

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,516.05	0.0%
EUR	3.01	0.0%
USD	1,180,772.03	2.7%
Total Cash	1,182,291.08	2.7%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	8,667	AKZO NOBEL NV	107.50	87.37	757,225.20	931,712.06	2.1%	174,486.86	23.0	0.00
B14NJ71	24,430	AMPLIFON	41.65	14.63	357,336.75	1,017,500.75	2.3%	660,164.01	184.7	0.00
B03MP18	125,580	ARCELIK	4.09	3.47	435,686.81	513,640.36	1.2%	77,953.55	17.9	0.00
G04553106	13,339	ARCO PLATFORM LTD	35.49	49.44	659,450.67	473,401.11	1.1%	-186,049.56	-28.2	0.00
0989529	8,766	ASTRAZENECA	100.12	88.61	776,786.56	877,611.75	2.0%	100,825.20	13.0	0.00
BD97BN2	17,573	ATLAS COPCO AB	51.28	39.61	696,021.93	901,058.78	2.0%	205,036.85	29.5	0.00
BKDXJH5	233,094	BUDWEISER BREWING	3.30	3.60	838,161.27	769,579.81	1.7%	-68,581.46	-8.2	0.00
BX90C05	15,982	CELLNEX TELECOM SA	60.10	27.38	437,524.31	960,530.60	2.2%	523,006.29	119.5	0.00
B58J1S8	182,732	CHAILEASE HOLDING	5.98	3.22	588,722.98	1,092,568.01	2.5%	503,845.03	85.6	0.00
6105578	46,394	CLICKS GROUP LTD	17.20	13.63	632,419.51	798,051.02	1.8%	165,631.51	26.2	0.00
5881857	6,977	CTS EVENTIM AG & C	66.56	56.74	395,869.12	464,396.93	1.1%	68,527.82	17.3	0.00
BD0YVN2	6,951	DINO POLSKA SA	77.67	43.10	299,561.31	539,887.12	1.2%	240,325.81	80.2	0.00
B4TP9G2	20,688	DOLLARAMA	40.72	38.09	788,067.42	842,459.53	1.9%	54,392.11	6.9	0.00
6510989	4,159	DOUZONE BIZON CO L	95.74	72.22	300,379.79	398,173.62	0.9%	97,793.83	32.6	1,799.44
5959378	89,962	ERICSSON(LM)TEL	11.89	9.44	849,296.79	1,069,569.10	2.4%	220,272.31	25.9	0.00
BJXSCH4	7,520	EVOLUTION GAMING	101.65	81.68	614,228.31	764,402.77	1.7%	150,174.47	24.4	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	134.05	76.07	595,538.97	1,049,478.04	2.4%	453,939.07	76.2	0.00
45104G104	63,514	ICICI BK LTD	14.86	11.15	708,441.51	943,818.04	2.1%	235,376.53	33.2	0.00
BZ57390	73,197	ING GROEP N.V.	9.35	10.00	731,895.10	684,329.41	1.5%	-47,565.69	-6.5	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	23.59	14.33	371,538.79	611,733.75	1.4%	240,194.95	64.6	6,025.19
BYX91H5	81,206	JD SPORTS FASHION	11.76	7.82	635,307.35	954,639.06	2.2%	319,331.71	50.3	0.00
6194037	3,431	KAKAO CORP	358.56	145.60	499,564.37	1,230,207.59	2.8%	730,643.22	146.3	401.12
B0HZL93	4,836	KONINKLIJKE DSM NV	172.28	101.58	491,237.56	833,125.96	1.9%	341,888.40	69.6	0.00
0560399	275,734	LEGAL & GENERAL GP	3.64	3.87	1,065,764.68	1,003,346.64	2.3%	-62,418.04	-5.9	0.00
B0SWJX3	5,398	LONDON STOCK EXCH	123.13	96.73	522,155.90	664,681.95	1.5%	142,526.05	27.3	0.00
4057808	2,477	L'OREAL	380.28	268.23	664,405.46	941,951.93	2.1%	277,546.47	41.8	0.00
4061412	1,717	LVMH MOET HENNESSY	625.11	281.60	483,500.96	1,073,316.78	2.4%	589,815.82	122.0	0.00

As of: 31-Dec-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B28YTC2	6,171	MACQUARIE GP LTD	106.86	92.34	569,845.79	659,421.29	1.5%	89,575.50	15.7	0.00
6372480	40,550	MEDIATEK INCORP	26.59	24.50	993,584.58	1,078,042.92	2.4%	84,458.34	8.5	0.00
B09DHL9	2,593	MTU AERO ENGINES A	261.11	198.58	514,905.98	677,046.74	1.5%	162,140.76	31.5	0.00
B06YV46	18,803	NESTE OYJ	72.39	30.77	578,628.05	1,361,059.25	3.1%	782,431.20	135.2	0.00
7123870	10,154	NESTLE SA	117.95	95.13	965,900.12	1,197,642.45	2.7%	231,742.33	24.0	0.00
6647133	3,894	NICE LTD	280.30	114.37	445,359.09	1,091,503.68	2.5%	646,144.58	145.1	0.00
B1DN466	12,946	NIHON M&A CENTER I	66.83	33.25	430,407.27	865,198.31	2.0%	434,791.04	101.0	0.00
6639550	2,553	NINTENDO CO	637.61	352.66	900,330.13	1,627,817.23	3.7%	727,487.10	80.8	0.00
6640541	35,092	NIPPON SANSO HOLDI	18.56	16.70	586,022.80	651,230.30	1.5%	65,207.50	11.1	0.00
6269861	33,127	PAN PACIFIC INTL H	23.13	15.67	518,970.40	766,209.27	1.7%	247,238.87	47.6	962.57
B119QG0	486	PARTNERS GROUP HDLG	1,176.54	727.30	353,468.30	571,797.05	1.3%	218,328.74	61.8	0.00
BQRRZ00	21,052	RECRUIT HLDGS CO L	41.85	21.45	451,465.83	881,066.32	2.0%	429,600.49	95.2	0.00
7110388	3,880	ROCHE HLDGS AG	349.57	245.97	954,370.19	1,356,321.06	3.1%	401,950.87	42.1	0.00
BX865C7	583	SHOPIFY INC	1,128.19	565.90	329,919.76	657,737.49	1.5%	327,817.73	99.4	0.00
BDRY726	8,427	STUDIO DRAGON CORP	85.24	65.48	551,788.51	718,346.87	1.6%	166,558.36	30.2	0.00
874039100	20,907	TAIWAN SEMICONDUCTOR	109.04	45.44	950,072.62	2,279,699.28	5.2%	1,329,626.66	140.0	9,245.64
B15F664	794,325	THAI BEVERAGE PUBL	0.56	0.65	514,784.36	441,742.42	1.0%	-73,041.94	-14.2	0.00
BWSRTS7	32,355	THE A2 MILK CO LTD	8.84	9.40	304,034.41	285,869.12	0.6%	-18,165.29	-6.0	0.00
4661607	18,676	VERBUND (OEST)	85.46	46.36	865,861.63	1,596,143.73	3.6%	730,282.10	84.3	0.00
BW1YVH8	311,158	WAL-MART DE MEXICO	2.81	2.79	869,501.45	874,187.59	2.0%	4,686.14	0.5	0.00
BNFWR44	10,305	WORLDLINE	96.78	92.22	950,316.86	997,346.81	2.3%	47,029.95	4.9	0.00
Total Holdings					29,795,627.50	43,040,601.65	97.3%	13,244,974.14	44.5	18,433.96

Portfolio Market Value: 44,222,892.73

Portfolio Market Value (incl. Accrued Income): 44,241,326.69