

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	778,270.44	1.8%
KRW	1,465.85	0.0%
EUR	3.00	0.0%
BRL	-301,679.75	-0.7%
Total Cash	478,059.53	1.1%

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	103.85	87.37	757,225.20	900,091.59	2.0%	142,866.39	18.9	0.00
B14NJ71	24,430	AMPLIFON	40.06	14.63	357,336.75	978,553.42	2.2%	621,216.68	173.8	0.00
B03MP18	125,580	ARCELIK	4.47	3.47	435,686.81	561,707.25	1.3%	126,020.44	28.9	0.00
G04553106	19,547	ARCO PLATFORM LTD	35.55	45.09	881,360.60	694,895.85	1.6%	-186,464.75	-21.2	0.00
0989529	8,766	ASTRAZENECA	97.10	88.61	776,786.56	851,161.46	1.9%	74,374.91	9.6	16,839.39
BD97BN2	17,573	ATLAS COPCO AB	57.39	39.61	696,021.93	1,008,552.67	2.3%	312,530.74	44.9	0.00
BKDXJH5	233,094	BUDWEISER BREWING	3.06	3.60	838,161.27	712,141.10	1.6%	-126,020.17	-15.0	0.00
2793115	2,799	CDN PACIFIC RAILWAY	358.23	362.35	1,014,210.87	1,002,687.58	2.3%	-11,523.29	-1.1	0.00
B58J1S8	182,732	CHAILEASE HOLDING	6.18	3.22	588,722.98	1,128,441.04	2.5%	539,718.06	91.7	0.00
BD0YVN2	6,951	DINO POLSKA SA	66.10	43.10	299,561.31	459,443.78	1.0%	159,882.47	53.4	0.00
6510989	4,159	DOUZONE BIZON CO L	97.91	72.22	300,379.79	407,200.71	0.9%	106,820.92	35.6	1,665.82
BK5MWJ3	36,565	EMBRACER GROUP AB	27.14	29.54	1,080,098.10	992,466.76	2.2%	-87,631.35	-8.1	0.00
5959378	89,962	ERICSSON(LM)TEL	12.55	9.44	849,296.79	1,128,795.47	2.5%	279,498.68	32.9	0.00
BJXSCH4	7,520	EVOLUTION GAMING	125.18	81.68	614,228.31	941,331.65	2.1%	327,103.34	53.3	0.00
BC9ZH86	31,683	GEDEON RICHTER PLC	28.71	29.53	935,657.41	909,523.76	2.0%	-26,133.66	-2.8	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	132.44	76.07	595,538.97	1,036,861.18	2.3%	441,322.21	74.1	0.00
2639349	52,574	GPO AEROPORTUARIO	18.72	17.45	917,210.91	984,148.67	2.2%	66,937.76	7.3	0.00
BK1TVC4	218,279	GRUPO SBF SA	4.01	4.24	925,880.67	875,771.51	2.0%	-50,109.15	-5.4	0.00
45104G104	63,514	ICICI BK LTD	16.61	11.15	708,441.51	1,054,967.54	2.4%	346,526.03	48.9	0.00
BZ57390	73,197	ING GROEP N.V.	10.97	10.00	731,895.10	803,083.68	1.8%	71,188.58	9.7	0.00
BYT1DJ1	43,953	INTERMED CAP GRP	24.20	19.40	852,875.74	1,063,711.43	2.4%	210,835.70	24.7	0.00
BYX91H5	81,206	JD SPORTS FASHION	11.61	7.82	635,307.35	942,787.24	2.1%	307,479.89	48.4	0.00
6194037	3,431	KAKAO CORP	434.36	145.60	499,564.37	1,490,278.59	3.4%	990,714.22	198.3	458.08
0560399	275,734	LEGAL & GENERAL GP	3.63	3.87	1,065,764.68	999,611.11	2.3%	-66,153.57	-6.2	0.00
B0SWJX3	5,398	LONDON STOCK EXCH	134.47	96.73	522,155.90	725,865.05	1.6%	203,709.15	39.0	0.00
4057808	2,477	L'OREAL	367.54	268.23	664,405.46	910,393.21	2.0%	245,987.75	37.0	0.00

As of: 28-Feb-2021

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	1,717	LVMH MOET HENNESSY	637.25	281.60	483,500.96	1,094,149.67	2.5%	610,648.70	126.3	0.00
B28YTC2	6,171	MACQUARIE GP LTD	110.31	92.34	569,845.79	680,710.77	1.5%	110,864.98	19.5	0.00
6372480	40,550	MEDIATEK INCORP	32.17	24.50	993,584.58	1,304,471.77	2.9%	310,887.19	31.3	0.00
B09DHL9	2,593	MTU AERO ENGINES A	239.12	198.58	514,905.98	620,034.53	1.4%	105,128.55	20.4	0.00
B06YV46	18,803	NESTE OYJ	66.10	30.77	578,628.05	1,242,945.01	2.8%	664,316.96	114.8	0.00
6647133	3,894	NICE LTD	229.42	114.37	445,359.09	893,361.91	2.0%	448,002.82	100.6	0.00
6639550	2,553	NINTENDO CO	607.75	352.66	900,330.13	1,551,593.30	3.5%	651,263.17	72.3	0.00
6640541	35,092	NIPPON SANSO HOLDI	18.76	16.70	586,022.80	658,427.90	1.5%	72,405.10	12.4	0.00
6269861	33,127	PAN PACIFIC INTL H	23.42	15.67	518,970.40	775,782.48	1.7%	256,812.08	49.5	932.80
BJDS7L3	14,732	PROSUS N.V.	119.03	131.89	1,942,938.77	1,753,479.66	3.9%	-189,459.11	-9.8	0.00
BQRRZ00	21,052	RECRUIT HLDGS CO L	49.57	21.45	451,465.83	1,043,510.53	2.3%	592,044.70	131.1	0.00
BFZZM64	99,430	S4 CAPITAL PLC	6.21	7.12	707,736.12	617,218.09	1.4%	-90,518.04	-12.8	0.00
BX865C7	583	SHOPIFY INC	1,302.31	565.90	329,919.76	759,249.28	1.7%	429,329.52	130.1	0.00
BDRY726	8,427	STUDIO DRAGON CORP	85.63	65.48	551,788.51	721,564.22	1.6%	169,775.71	30.8	0.00
874039100	20,907	TAIWAN SEMICONDUCTOR	125.94	45.44	950,072.62	2,633,027.58	5.9%	1,682,954.96	177.1	0.00
B15F664	794,325	THAI BEVERAGE PUBL	0.55	0.65	514,784.36	439,068.12	1.0%	-75,716.24	-14.7	0.00
BWSRTS7	27,092	THE A2 MILK CO LTD	6.96	9.40	254,578.90	188,561.89	0.4%	-66,017.01	-25.9	0.00
BW1YVH8	311,158	WAL-MART DE MEXICO	2.85	2.79	869,501.45	888,066.26	2.0%	18,564.81	2.1	0.00
BJDQQ87	82,994	WATCHES OF SWITZER	8.92	8.76	726,722.61	740,296.35	1.7%	13,573.74	1.9	0.00
BNFWR44	10,305	WORLDLINE	89.58	92.22	950,316.86	923,105.82	2.1%	-27,211.04	-2.9	0.00
B92M6T7	1,793	ZUR ROSE GP AG	473.88	489.17	877,084.24	849,659.78	1.9%	-27,424.45	-3.1	0.00
Total Holdings					33,261,833.14	43,942,758.23	98.9%	10,680,925.10	32.1	19,896.10

Portfolio Market Value: 44,420,817.77

Portfolio Market Value (incl. Accrued Income): 44,440,713.86