

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	566,848.28	1.3%
GBP	-2,207.44	0.0%
KRW	1,366.22	0.0%
EUR	2.77	0.0%
BRL	4.09	0.0%
Total Cash	566,013.92	1.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	8,568	AKZO NOBEL NV	102.64	87.51	749,819.09	879,408.90	2.1%	129,589.81	17.3	0.00
B14NJ71	18,440	AMPLIFON	42.07	15.33	282,655.78	775,791.64	1.8%	493,135.86	174.5	0.00
0989529	11,937	ASTRAZENECA	115.61	100.37	1,198,086.20	1,380,036.34	3.3%	181,950.14	15.2	0.00
BD97BN2	16,607	ATLAS COPCO AB	58.20	39.54	656,581.69	966,448.01	2.3%	309,866.33	47.2	0.00
2793115	13,575	CDN PACIFIC RAILWAY	71.50	72.47	983,773.67	970,679.75	2.3%	-13,093.93	-1.3	0.00
B58J1S8	121,519	CHALEASE HOLDING	9.04	3.52	427,374.62	1,098,800.19	2.6%	671,425.57	157.1	0.00
BD0YVN2	12,521	DINO POLSKA SA	76.70	62.32	780,360.06	960,330.73	2.3%	179,970.67	23.1	0.00
B4TP9G2	21,018	DOLLARAMA	51.57	48.34	1,016,037.43	1,083,952.37	2.6%	67,914.94	6.7	831.27
BMDTR73	90,092	EMBRACER GROUP KR	9.84	14.77	1,330,995.58	886,818.54	2.1%	-444,177.04	-33.4	0.00
7212477	5,346	ESSILORLUXOTTICA	187.01	204.69	1,094,258.11	999,729.91	2.4%	-94,528.20	-8.6	0.00
BJXSCH4	7,438	EVOLUTION AB	121.64	81.68	607,530.61	904,758.38	2.1%	297,227.77	48.9	0.00
30744W107	27,850	FARFETCH LIMITED	21.71	42.47	1,182,813.86	604,623.50	1.4%	-578,190.36	-48.9	0.00
BJVNSS4	5,109	FERGUSON PLC	155.63	156.16	797,838.81	795,120.82	1.9%	-2,717.99	-0.3	0.00
BYVQYG8	24,388	FLATEXDEGIRO AG	18.94	29.92	729,807.45	462,028.22	1.1%	-267,779.23	-36.7	0.00
BYZN904	18,496	FUTURE PLC	42.15	47.93	886,516.29	779,692.28	1.8%	-106,824.01	-12.0	694.82
BC9ZH86	31,891	GEDEON RICHTER PLC	26.27	29.53	941,680.38	837,674.33	2.0%	-104,006.05	-11.0	0.00
B06CMQ9	4,129	GMO PAYMENT GATEWA	85.48	76.07	314,086.14	352,967.24	0.8%	38,881.10	12.4	0.00
2639349	51,739	GPO AEROPORTUARIO	20.23	17.45	902,643.42	1,046,531.46	2.5%	143,888.04	15.9	0.00
BNDRCL3	146,763	GRUPO SBF SA	4.85	4.21	618,114.34	711,703.81	1.7%	93,589.47	15.1	0.00
6267359	16,062	HONG KONG EXCHANGE	56.22	65.80	1,056,926.58	903,050.42	2.1%	-153,876.16	-14.6	0.00
45104G104	60,115	ICICI BK LTD	21.73	11.15	670,528.73	1,306,298.95	3.1%	635,770.22	94.8	0.00
BZ57390	71,055	ING GROEP N.V.	14.64	10.00	710,477.29	1,040,422.98	2.5%	329,945.69	46.4	0.00
BYT1DJ1	36,805	INTERMED CAP GRP	25.44	20.23	744,747.71	936,480.86	2.2%	191,733.15	25.7	0.00
BM8Q5M0	589,415	JD SPORTS FASHION	2.52	1.87	1,104,332.88	1,487,078.03	3.5%	382,745.15	34.7	0.00
6194037	12,869	KAKAO CORP	70.51	29.30	377,009.01	907,395.27	2.1%	530,386.27	140.7	320.26

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
0560399	260,630	LEGAL & GENERAL GP	3.86	3.88	1,011,471.04	1,004,963.76	2.4%	-6,507.28	-0.6	0.00
B01JCK9	104,536	LI NING CO LTD	9.66	8.45	883,791.45	1,010,161.86	2.4%	126,370.41	14.3	0.00
4057808	2,341	L'OREAL	422.45	269.16	630,104.56	988,952.76	2.3%	358,848.20	57.0	0.00
4061412	1,661	LVMH MOET HENNESSY	810.03	283.66	471,153.08	1,345,467.47	3.2%	874,314.39	185.6	0.00
B28YTC2	7,550	MACQUARIE GP LTD	129.37	100.13	755,970.98	976,739.51	2.3%	220,768.52	29.2	0.00
6372480	22,126	MEDIATEK INCORP	38.65	24.50	542,146.79	855,161.07	2.0%	313,014.28	57.7	0.00
B09DHL9	3,273	MTU AERO ENGINES A	209.68	208.02	680,836.28	686,292.62	1.6%	5,456.34	0.8	0.00
6647133	3,687	NICE LTD	253.95	114.37	421,684.38	936,325.70	2.2%	514,641.32	122.0	0.00
6639550	1,953	NINTENDO CO	487.39	357.97	699,118.13	951,880.93	2.3%	252,762.80	36.2	0.00
6640541	57,592	NIPPON SANSO HOLDI	19.63	17.67	1,017,869.08	1,130,597.56	2.7%	112,728.48	11.1	0.00
6269861	31,827	PAN PACIFIC INTL H	13.39	15.69	499,264.50	426,201.44	1.0%	-73,063.06	-14.6	828.65
BQRRZ00	19,852	RECRUIT HLDGS CO L	48.56	21.63	429,441.37	963,956.95	2.3%	534,515.58	124.5	0.00
BFZZM64	98,423	S4 CAPITAL PLC	6.90	7.12	700,568.52	678,732.98	1.6%	-21,835.54	-3.1	0.00
6771645	1,347	SAMSUNG SDI	484.45	571.99	770,466.77	652,549.15	1.5%	-117,917.62	-15.3	1,117.38
BYZ2QP5	1,763	SARTORIUS STEDIM B	433.94	525.71	926,826.80	765,034.63	1.8%	-161,792.17	-17.5	0.00
BX865C7	576	SHOPIFY INC	964.74	568.51	327,459.75	555,687.37	1.3%	228,227.62	69.7	0.00
BDRY726	7,987	STUDIO DRAGON CORP	62.96	65.48	522,977.91	502,872.92	1.2%	-20,104.99	-3.8	0.00
874039100	16,509	TAIWAN SEMICONDUCTOR	122.63	45.44	750,215.19	2,024,498.67	4.8%	1,274,283.48	169.9	0.00
BJDQQ87	82,127	WATCHES OF SWITZER	17.07	8.76	719,149.56	1,401,561.97	3.3%	682,412.41	94.9	0.00
BGHH0L6	52,080	WUXI APPTEC CO LTD	14.27	18.93	986,060.89	743,375.03	1.8%	-242,685.85	-24.6	0.00
Total Holdings					33,911,572.77	41,678,837.28	98.7%	7,767,264.51	22.9	3,792.38

Portfolio Market Value:42,244,851.19

Portfolio Market Value (incl. Accrued Income):42,248,643.57