

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,369.80	0.0%
EUR	2.77	0.0%
BRL	4.22	0.0%
USD	960,376.62	2.4%
GBP	-2,207.61	0.0%
Total Cash	959,545.80	2.4%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	4,809	AIR LIQUIDE(L')	167.02	166.80	802,138.71	803,198.41	2.0%	1,059.70	0.1	0.00
BJ2KSG2	8,568	AKZO NOBEL NV	95.47	87.51	749,819.09	818,004.10	2.1%	68,185.01	9.1	0.00
B14NJ71	12,748	AMPLIFON	43.19	16.61	211,690.16	550,548.39	1.4%	338,858.23	160.1	0.00
0989529	11,937	ASTRAZENECA	121.55	100.37	1,198,086.20	1,450,931.99	3.7%	252,845.80	21.1	23,271.93
2793115	13,575	CDN PACIFIC RAILWAY	70.37	72.47	983,773.67	955,232.19	2.4%	-28,541.48	-2.9	0.00
B58J1S8	121,519	CHAILEASE HOLDING	8.95	3.52	427,374.62	1,087,971.07	2.7%	660,596.45	154.6	0.00
7380482	11,721	CIE DE ST-GOBAIN	62.84	68.63	804,415.56	736,583.27	1.9%	-67,832.29	-8.4	0.00
BD0YVN2	12,521	DINO POLSKA SA	70.56	62.32	780,360.06	883,518.39	2.2%	103,158.33	13.2	0.00
B4TP9G2	21,018	DOLLARAMA	51.64	48.34	1,016,037.43	1,085,409.39	2.7%	69,371.96	6.8	0.00
BMDTR73	90,092	EMBRACER GROUP KR	8.69	14.77	1,330,995.58	782,728.06	2.0%	-548,267.52	-41.2	0.00
7212477	5,346	ESSILORLUXOTTICA	176.03	204.69	1,094,258.11	941,045.17	2.4%	-153,212.94	-14.0	0.00
BJXSCH4	7,438	EVOLUTION AB	116.63	81.68	607,530.61	867,511.86	2.2%	259,981.25	42.8	0.00
BJVNSS4	6,768	FERGUSON PLC	153.16	155.24	1,050,668.32	1,036,592.04	2.6%	-14,076.28	-1.3	0.00
BYVQYG8	24,388	FLATEXDEGIRO AG	20.87	29.92	729,807.45	508,954.54	1.3%	-220,852.91	-30.3	0.00
BYZN904	11,827	FUTURE PLC	35.64	47.93	566,870.03	421,477.38	1.1%	-145,392.66	-25.6	0.00
BC9ZH86	31,891	GEDEON RICHTER PLC	21.12	29.53	941,680.38	673,440.30	1.7%	-268,240.08	-28.5	0.00
B06CMQ9	4,129	GMO PAYMENT GATEWA	95.25	76.07	314,086.14	393,272.24	1.0%	79,186.10	25.2	0.00
2639349	51,739	GPO AEROPORTUARIO	21.68	17.45	902,643.42	1,121,532.88	2.8%	218,889.45	24.2	0.00
BNDRCL3	146,763	GRUPO SBF SA	4.45	4.21	618,114.34	652,666.17	1.6%	34,551.83	5.6	0.00
6267359	16,062	HONG KONG EXCHANGE	48.33	65.80	1,056,926.58	776,202.21	2.0%	-280,724.37	-26.6	0.00
45104G104	60,115	ICICI BK LTD	19.47	11.15	670,528.73	1,170,439.05	2.9%	499,910.32	74.6	0.00
BZ57390	71,055	ING GROEP N.V.	11.79	10.00	710,477.29	837,834.63	2.1%	127,357.34	17.9	0.00
BYT1DJ1	36,805	INTERMED CAP GRP	23.00	20.23	744,747.71	846,426.48	2.1%	101,678.77	13.7	0.00
6455819	146,232	INTL CONTAINER	4.11	4.24	620,671.71	600,672.11	1.5%	-19,999.60	-3.2	0.00
BM8Q5M0	458,395	JD SPORTS FASHION	2.03	1.96	900,512.20	928,727.75	2.3%	28,215.55	3.1	0.00

As of: 28-Feb-2022

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6194037	12,869	KAKAO CORP	78.26	29.30	377,009.01	1,007,171.71	2.5%	630,162.70	167.1	567.27
0560399	260,630	LEGAL & GENERAL GP	3.72	3.88	1,011,471.04	969,369.24	2.4%	-42,101.80	-4.2	0.00
B01JCK9	104,536	LI NING CO LTD	9.94	8.45	883,791.45	1,038,844.64	2.6%	155,053.19	17.5	0.00
4057808	2,341	L'OREAL	398.74	269.16	630,104.56	933,440.98	2.3%	303,336.42	48.1	0.00
4061412	1,661	LVMH MOET HENNESSY	741.20	283.66	471,153.08	1,231,132.67	3.1%	759,979.59	161.3	0.00
B28YTC2	7,550	MACQUARIE GP LTD	131.18	100.13	755,970.98	990,431.70	2.5%	234,460.72	31.0	0.00
6372480	22,126	MEDIATEK INCORP	38.70	24.50	542,146.79	856,312.11	2.2%	314,165.32	57.9	0.00
B09DHL9	3,273	MTU AERO ENGINES A	242.84	208.02	680,836.28	794,801.70	2.0%	113,965.42	16.7	0.00
6647133	3,687	NICE LTD	226.40	114.37	421,684.38	834,720.83	2.1%	413,036.46	97.9	0.00
6639550	1,953	NINTENDO CO	503.76	357.97	699,118.13	983,833.82	2.5%	284,715.69	40.7	0.00
6640541	57,592	NIPPON SANSO HOLDI	19.47	17.67	1,017,869.08	1,121,087.60	2.8%	103,218.52	10.1	0.00
6269861	41,856	PAN PACIFIC INTL H	16.32	15.77	659,928.92	683,214.93	1.7%	23,286.01	3.5	829.01
BQRRZ00	19,852	RECRUIT HLDGS CO L	41.84	21.63	429,441.37	830,621.12	2.1%	401,179.75	93.4	0.00
BFZZM64	98,423	S4 CAPITAL PLC	6.29	7.12	700,568.52	619,356.99	1.6%	-81,211.52	-11.6	0.00
6771645	1,347	SAMSUNG SDI	455.77	571.99	770,466.77	613,927.73	1.5%	-156,539.04	-20.3	1,120.31
BYZ2QP5	1,763	SARTORIUS STEDIM B	385.71	525.71	926,826.80	680,001.23	1.7%	-246,825.57	-26.6	0.00
BDRY726	7,987	STUDIO DRAGON CORP	70.94	65.48	522,977.91	566,632.93	1.4%	43,655.02	8.3	0.00
874039100	16,509	TAIWAN SEMICONDUCTOR	107.01	45.44	750,215.19	1,766,628.09	4.4%	1,016,412.90	135.5	0.00
BJDQQ87	82,127	WATCHES OF SWITZER	16.26	8.76	719,149.56	1,335,550.10	3.4%	616,400.53	85.7	0.00
Total Holdings					32,804,943.94	38,788,000.20	97.6%	5,983,056.27	18.2	25,788.51

Portfolio Market Value: 39,747,546.01

Portfolio Market Value (incl. Accrued Income): 39,773,334.52