

Cash		
Currency Code	Market Value	% of Portfolio at Market
HUF	0.00	0.0%
NOK	6.54	0.0%
USD	1,127,148.76	4.0%
GBP	-1,996.50	0.0%
KRW	1,220.03	0.0%
EUR	124.70	0.0%
JPY	-5,971.16	0.0%
BRL	4.31	0.0%
Total Cash	1,120,536.68	4.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	4,979	AIR LIQUIDE(L')	170.90	147.51	734,440.80	850,889.99	3.0%	116,449.19	15.9	0.00
BK6YZP5	60,162	ALIBABA GROUP HLDG	10.23	12.30	739,989.22	615,490.64	2.2%	-124,498.58	-16.8	0.00
0989529	6,204	ASTRAZENECA	124.38	125.46	778,327.98	771,644.99	2.7%	-6,682.99	-0.9	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.74	0.79	612,100.17	571,509.36	2.0%	-40,590.81	-6.6	0.00
BF1THH6	407,451	BHARAT ELECTRONICS	1.60	1.32	539,414.32	652,342.47	2.3%	112,928.14	20.9	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.55	0.50	504,067.80	550,703.02	1.9%	46,635.22	9.3	0.00
B283W97	89,053	CAIXABANK SA	4.05	4.39	390,933.89	360,984.80	1.3%	-29,949.09	-7.7	0.00
BMBQR09	12,890	CANADIAN PACIFIC KC	70.92	72.25	931,327.73	914,208.10	3.2%	-17,119.63	-1.8	0.00
B58J1S8	78,145	CHAILEASE HOLDING	5.41	4.09	319,379.16	422,830.06	1.5%	103,450.90	32.4	0.00
B9895B7	21,673	COCA COLA HBC	25.87	25.85	560,154.39	560,696.85	2.0%	542.46	0.1	0.00
21037X100	277	CONSTELLATION SFTWR	2,002.53	2,083.81	577,216.17	554,700.36	2.0%	-22,515.81	-3.9	0.00
BHQPSY7	16,718	CONTEMPORARY AMPER	25.36	40.99	685,226.39	423,998.14	1.5%	-261,228.25	-38.1	0.00
6175203	19,118	DBS GROUP HLDGS	23.98	24.01	459,026.56	458,396.63	1.6%	-629.93	-0.1	0.00
BD0YVN2	8,102	DINO POLSKA SA	94.57	72.81	589,918.19	766,171.57	2.7%	176,253.38	29.9	0.00
B4TP9G2	11,305	DOLLARAMA	68.22	48.34	546,498.39	771,174.86	2.7%	224,676.47	41.1	576.55
B62G1B5	12,052	EDENRED	53.10	51.69	622,917.77	640,005.55	2.3%	17,087.78	2.7	0.00
7212477	3,488	ESSILORLUXOTTICA	180.37	205.18	715,659.49	629,118.28	2.2%	-86,541.20	-12.1	0.00
BC9ZH86	34,239	GEDEON RICHTER PLC	23.40	28.71	983,042.59	801,032.89	2.8%	-182,009.70	-18.5	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	39.53	84.31	565,882.08	265,297.84	0.9%	-300,584.24	-53.1	3,634.22
BJYRDP5	6,868	GTT	127.58	121.86	836,967.24	876,218.75	3.1%	39,251.51	4.7	0.00
45104G104	28,133	ICICI BK LTD	22.19	11.15	313,798.30	624,271.27	2.2%	310,472.97	98.9	0.00
5889505	14,869	INFINEON TECHNOLOG	29.04	37.07	551,220.95	431,811.74	1.5%	-119,409.21	-21.7	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BYT1DJ1	20,181	INTERMED CAP GRP	15.83	21.06	425,103.96	319,454.24	1.1%	-105,649.73	-24.9	0.00
BLC90T0	51,007	KUAISHOU TECHNOLOG	6.43	9.96	508,007.39	328,221.56	1.2%	-179,785.82	-35.4	0.00
BP3R2F1	2,666	KWEICHOW MOUTAI CO	230.19	297.37	792,777.50	613,696.22	2.2%	-179,081.28	-22.6	0.00
4057808	1,990	L'OREAL	418.73	272.15	541,577.97	833,273.79	2.9%	291,695.83	53.9	0.00
4061412	1,079	LVMH MOET HENNESSY	712.95	311.73	336,354.51	769,269.27	2.7%	432,914.76	128.7	0.00
B28YTC2	4,884	MACQUARIE GP LTD	101.92	104.38	509,785.78	497,799.19	1.8%	-11,986.59	-2.4	0.00
58733R102	353	MERCADOLIBRE INC	1,240.74	1,071.49	378,234.27	437,981.22	1.5%	59,746.95	15.8	0.00
B09DHL9	2,841	MTU AERO ENGINES A	187.09	206.89	587,775.71	531,519.85	1.9%	-56,255.86	-9.6	0.00
6647133	1,687	NICE LTD	154.39	114.37	192,943.19	260,459.07	0.9%	67,515.88	35.0	0.00
6639550	16,513	NINTENDO CO	41.08	37.98	627,207.56	678,314.72	2.4%	51,107.16	8.1	8,613.87
6640541	49,213	NIPPON SANSO HOLDI	24.90	18.21	896,210.12	1,225,410.04	4.3%	329,199.92	36.7	6,499.13
BP6KMJ1	12,820	NOVO NORDISK A/S	95.87	65.74	842,811.09	1,229,104.92	4.3%	386,293.83	45.8	0.00
6136749	3,097	OBIC CO	146.89	164.20	508,540.10	454,902.87	1.6%	-53,637.23	-10.5	2,658.46
6269861	35,578	PAN PACIFIC INTL H	19.19	15.87	564,764.61	682,805.36	2.4%	118,040.74	20.9	0.00
BQRRZ00	16,874	RECRUIT HLDGS CO L	28.61	22.21	374,784.02	482,782.81	1.7%	107,998.79	28.8	1,281.33
B2B0DG9	22,380	RELX PLC	34.80	31.12	696,517.46	778,863.08	2.8%	82,345.61	11.8	0.00
6771645	1,462	SAMSUNG SDI	315.06	553.48	809,187.66	460,613.08	1.6%	-348,574.57	-43.1	0.00
B0FS5D6	14,871	SEVEN & I HOLDINGS	36.27	39.99	594,719.63	539,379.99	1.9%	-55,339.63	-9.3	5,547.96
874039100	14,033	TAIWAN SEMICONDUCTOR	86.31	45.44	637,698.81	1,211,188.23	4.3%	573,489.42	89.9	0.00
BMHVLR3	45,271	TENARIS S.A.	15.69	15.32	693,516.03	710,115.47	2.5%	16,599.44	2.4	0.00
BNYK8H9	17,985	TRIP COM GROUP LTD	34.35	36.40	654,656.29	617,842.19	2.2%	-36,814.10	-5.6	0.00
Total Holdings					25,730,683.24	27,176,495.34	96.0%	1,445,812.11	5.6	28,811.51
Portfolio Market Value: 28,297,032.02										
Portfolio Market Value (incl. Accrued Income): 28,325,843.53										