

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,277.15	0.0%
EUR	128.73	0.0%
JPY	-6,116.98	0.0%
BRL	4.40	0.0%
USD	1,106,649.87	3.6%
GBP	-2,082.88	0.0%
HUF	0.00	0.0%
NOK	6.78	0.0%
Total Cash	1,099,867.07	3.6%

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')	189.63	147.51	734,440.80	944,183.60	3.1%	209,742.80	28.6	0.00
0989529	6,204	ASTRAZENECA	128.19	125.46	778,327.98	795,291.36	2.6%	16,963.38	2.2	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.75	0.79	612,100.17	578,429.04	1.9%	-33,671.13	-5.5	0.00
BF1THH6	407,451	BHARAT ELECTRONICS	1.75	1.32	539,414.32	712,604.10	2.3%	173,189.78	32.1	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.58	0.50	504,067.80	578,521.21	1.9%	74,453.41	14.8	0.00
B283W97	89,053	CAIXABANK SA	4.51	4.39	390,933.89	401,391.62	1.3%	10,457.73	2.7	0.00
BMBQR09	12,890	CANADIAN PACIFIC KC	72.05	72.25	931,327.73	928,734.08	3.0%	-2,593.65	-0.3	0.00
B58J1S8	78,145	CHAILEASE HOLDING	5.95	4.09	319,379.16	465,267.93	1.5%	145,888.77	45.7	0.00
B9895B7	21,673	COCA COLA HBC	27.80	25.85	560,154.39	602,515.08	2.0%	42,360.69	7.6	0.00
21037X100	277	CONSTELLATION SFTWR	2,350.78	2,083.81	577,216.17	651,165.03	2.1%	73,948.86	12.8	0.00
BHQPSY7	16,718	CONTEMPORARY AMPER	23.42	40.99	685,226.39	391,522.25	1.3%	-293,704.14	-42.9	0.00
6175203	19,118	DBS GROUP HLDGS	23.78	24.01	459,026.56	454,672.05	1.5%	-4,354.51	-0.9	0.00
BD0YVN2	8,102	DINO POLSKA SA	111.72	72.81	589,918.19	905,174.26	2.9%	315,256.07	53.4	0.00
B4TP9G2	11,305	DOLLARAMA	72.69	48.34	546,498.39	821,704.28	2.7%	275,205.89	50.4	0.00
B62G1B5	12,052	EDENRED	54.56	51.69	622,917.77	657,496.86	2.1%	34,579.09	5.6	0.00
7212477	3,488	ESSILORLUXOTTICA	191.07	205.18	715,659.49	666,464.13	2.2%	-49,195.35	-6.9	0.00
BC9ZH86	34,239	GEDEON RICHTER PLC	25.20	28.71	983,042.59	862,696.06	2.8%	-120,346.52	-12.2	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	58.90	84.31	565,882.08	395,314.94	1.3%	-170,567.14	-30.1	4,040.78
BJYRDP5	6,868	GTT	134.86	121.86	836,967.24	926,218.21	3.0%	89,250.97	10.7	0.00
45104G104	28,133	ICICI BK LTD	22.17	11.15	313,798.30	623,708.61	2.0%	309,910.31	98.8	0.00
5889505	14,869	INFINEON TECHNOLOG	38.79	37.07	551,220.95	576,747.77	1.9%	25,526.82	4.6	0.00
BYT1DJ1	20,181	INTERMED CAP GRP	19.80	21.06	425,103.96	399,572.86	1.3%	-25,531.10	-6.0	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BLC90T0	51,007	KUAISHOU TECHNOLOG	7.39	9.96	508,007.39	376,823.41	1.2%	-131,183.98	-25.8	0.00
BP3R2F1	2,666	KWEICHOW MOUTAI CO	251.23	297.37	792,777.50	669,780.67	2.2%	-122,996.82	-15.5	0.00
B08K3S0	36,361	LOCALIZA RENT A CAR	12.17	12.46	452,884.95	442,620.39	1.4%	-10,264.56	-2.3	0.00
4057808	1,990	L'OREAL	470.32	272.15	541,577.97	935,934.12	3.0%	394,356.16	72.8	0.00
4061412	1,079	LVMH MOET HENNESSY	766.72	311.73	336,354.51	827,286.53	2.7%	490,932.02	146.0	0.00
B28YTC2	4,884	MACQUARIE GP LTD	112.09	104.38	509,785.78	547,440.73	1.8%	37,654.95	7.4	8,257.76
58733R102	467	MERCADOLIBRE INC	1,620.46	1,166.80	544,894.29	756,754.82	2.5%	211,860.53	38.9	0.00
B09DHL9	2,841	MTU AERO ENGINES A	204.85	206.89	587,775.71	581,990.29	1.9%	-5,785.43	-1.0	0.00
6647133	1,687	NICE LTD	192.42	114.37	192,943.19	324,616.47	1.1%	131,673.28	68.2	0.00
6639550	16,513	NINTENDO CO	46.75	37.98	627,207.56	772,062.48	2.5%	144,854.91	23.1	8,935.91
6640541	49,213	NIPPON SANSO HOLDI	26.27	18.21	896,210.12	1,292,617.30	4.2%	396,407.18	44.2	6,657.83
BP6KMJ1	12,820	NOVO NORDISK A/S	101.78	65.74	842,811.09	1,304,860.86	4.2%	462,049.77	54.8	0.00
6136749	3,097	OBIC CO	153.52	164.20	508,540.10	475,438.26	1.5%	-33,101.84	-6.5	0.00
6269861	35,578	PAN PACIFIC INTL H	21.67	15.87	564,764.61	771,075.27	2.5%	206,310.65	36.5	0.00
BQRRZ00	16,874	RECRUIT HLDGS CO L	37.24	22.21	374,784.02	628,344.91	2.0%	253,560.89	67.7	1,312.62
B2B0DG9	22,380	RELX PLC	38.48	31.12	696,517.46	861,291.61	2.8%	164,774.15	23.7	0.00
6771645	1,462	SAMSUNG SDI	365.85	553.48	809,187.66	534,871.14	1.7%	-274,316.52	-33.9	0.00
B0FS5D6	14,871	SEVEN & I HOLDINGS	37.17	39.99	594,719.63	552,752.36	1.8%	-41,967.27	-7.1	0.00
874039100	14,033	TAIWAN SEMICONDUCTOR	97.31	45.44	637,698.81	1,365,551.23	4.4%	727,852.42	114.1	0.00
BMHVLR3	45,271	TENARIS S.A.	17.18	15.32	693,516.03	777,974.21	2.5%	84,458.18	12.2	0.00
BNYK8H9	17,985	TRIP COM GROUP LTD	35.16	36.40	654,656.29	632,329.23	2.0%	-22,327.05	-3.4	0.00
Total Holdings					25,610,238.98	29,771,811.64	96.4%	4,161,572.66	16.2	29,204.89
Portfolio Market Value: 30,871,678.72										
Portfolio Market Value (incl. Accrued Income): 30,900,883.60										