

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,334,605.88	3.5%
EUR	36,656.24	0.1%
Total Cash	2,371,262.12	3.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B019MQ5	29,911	ASAHI INTECC CO LT	46.98	50.04	1,496,599.18	1,405,223.83	2.1%	-91,375.35	-6.1	0.00
B0744B3	55,619	BUNZL	32.99	30.75	1,710,151.30	1,835,050.24	2.7%	124,898.94	7.3	0.00
B4L8497	82,213	BURFORD CAPITAL LT	21.97	19.49	1,602,010.03	1,806,172.17	2.7%	204,162.14	12.7	0.00
BX90C05	74,369	CELLNEX TELECOM SA	29.37	27.51	2,046,153.36	2,184,496.86	3.2%	138,343.50	6.8	0.00
B9895B7	62,326	COCA COLA HBC	34.07	33.68	2,099,281.49	2,123,743.34	3.1%	24,461.84	1.2	0.00
6180412	117,793	COMPUTERSHARE LTD	12.13	14.07	1,657,395.72	1,429,156.32	2.1%	-228,239.40	-13.8	0.00
6175203	85,035	DBS GROUP HLDGS	18.63	21.19	1,802,142.95	1,583,929.90	2.3%	-218,213.05	-12.1	0.00
5842359	108,972	DEUTSCHE TELEKOM	16.61	17.51	1,907,710.96	1,810,304.51	2.7%	-97,406.45	-5.1	85,651.45
5959378	181,063	ERICSSON(LM)TEL	9.21	9.13	1,653,400.04	1,667,482.61	2.5%	14,082.57	0.9	19,520.99
B19NLV4	50,651	EXPERIAN	27.09	25.74	1,303,626.83	1,372,156.33	2.0%	68,529.50	5.3	0.00
5108664	8,531	HOCHTIEF AG	144.85	179.09	1,527,817.49	1,235,695.30	1.8%	-292,122.19	-19.1	0.00
B0R7JF1	13,103	IPSEN	137.21	136.73	1,791,611.62	1,797,892.37	2.7%	6,280.76	0.4	0.00
B0HZL93	15,806	KONINKLIJKE DSM NV	109.10	83.69	1,322,786.02	1,724,373.05	2.6%	401,587.03	30.4	0.00
7333378	2,251	LONZA GROUP AG	310.07	309.32	696,276.31	697,970.48	1.0%	1,694.17	0.2	0.00
4057808	7,858	L'OREAL	269.26	251.30	1,974,707.87	2,115,840.60	3.1%	141,132.73	7.1	0.00
7187627	59,516	LUNDIN PETROLEUM A	33.94	24.85	1,479,085.50	2,019,949.41	3.0%	540,863.91	36.6	0.00
4061412	5,172	LVMH MOET HENNESSY	368.18	291.52	1,507,719.54	1,904,239.97	2.8%	396,520.42	26.3	0.00
B09DHL9	7,671	MTU AERO ENGINES A	226.59	206.99	1,587,799.33	1,738,180.56	2.6%	150,381.23	9.5	0.00
B06YV46	17,746	NESTE OYJ	106.67	92.37	1,639,281.71	1,892,979.13	2.8%	253,697.42	15.5	0.00
7123870	33,265	NESTLE SA	95.29	84.59	2,814,006.98	3,169,844.86	4.7%	355,837.88	12.6	0.00
6647133	14,880	NICE LTD	122.86	117.03	1,741,371.57	1,828,148.84	2.7%	86,777.27	5.0	0.00
6639550	4,583	NINTENDO CO	285.13	340.25	1,559,367.56	1,306,766.77	1.9%	-252,600.78	-16.2	21,531.01
6136749	12,110	OBIC CO	100.83	98.00	1,186,791.52	1,221,010.98	1.8%	34,219.46	2.9	8,479.24
6269861	24,570	PAN PACIFIC INTL H	66.22	61.27	1,505,391.66	1,627,122.92	2.4%	121,731.26	8.1	0.00
B119QG0	2,586	PARTNERS GROUP HDLG	726.98	545.29	1,410,130.14	1,879,971.88	2.8%	469,841.75	33.3	0.00
5064722	3,146	PUMA SE	580.51	554.99	1,745,999.40	1,826,295.31	2.7%	80,295.92	4.6	0.00
BQRRZ00	66,854	RECRUIT HLDGS CO L	28.56	20.98	1,402,804.38	1,909,251.43	2.8%	506,447.05	36.1	8,154.03
4741714	10,478	REMY COINTREAU SA	133.51	132.23	1,385,557.35	1,398,884.93	2.1%	13,327.58	1.0	0.00

Run Date: 15-Apr-2019
Run Time: 3:29 PM

Portfolio Market Value:	67,512,703.09
Portfolio Market Value (incl. Accrued Income):	67,690,563.82