

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,871,846.01	3.5%
Total Cash	2,871,846.01	3.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B019MQ5	36,199	ASAHI INTECC CO LT	46.98	50.59	1,831,199.23	1,700,635.14	2.1%	-130,564.09	-7.1	0.00
B0744B3	67,241	BUNZL	32.99	30.73	2,066,185.12	2,218,497.51	2.7%	152,312.39	7.4	0.00
B4L8497	99,328	BURFORD CAPITAL LT	21.97	19.49	1,935,461.95	2,182,178.85	2.7%	246,716.90	12.7	0.00
BX90C05	89,857	CELLNEX TELECOM SA	29.37	27.51	2,472,282.84	2,639,437.59	3.2%	167,154.75	6.8	0.00
B9895B7	75,256	COCA COLA HBC	34.07	33.69	2,535,451.79	2,564,329.95	3.1%	28,878.16	1.1	0.00
6180412	142,292	COMPUTERSHARE LTD	12.13	14.07	2,002,106.66	1,726,397.25	2.1%	-275,709.41	-13.8	0.00
6175203	102,640	DBS GROUP HLDGS	18.63	21.19	2,175,244.92	1,911,854.71	2.3%	-263,390.21	-12.1	0.00
5842359	131,742	DEUTSCHE TELEKOM	16.61	17.51	2,307,413.22	2,188,572.64	2.7%	-118,840.58	-5.2	103,548.55
5959378	219,149	ERICSSON(LM)TEL	9.21	9.13	2,001,187.24	2,018,232.03	2.5%	17,044.79	0.9	23,627.16
B19NLV4	61,503	EXPERIAN	27.09	25.62	1,575,616.81	1,666,141.46	2.0%	90,524.65	5.7	0.00
5108664	10,311	HOCHTIEF AG	144.85	179.08	1,846,510.69	1,493,524.12	1.8%	-352,986.57	-19.1	0.00
B0R7JF1	15,820	IPSEN	137.21	137.78	2,179,694.03	2,170,698.11	2.7%	-8,995.92	-0.4	0.00
B0HZL93	19,130	KONINKLIJKE DSM NV	109.10	83.71	1,601,342.38	2,087,008.51	2.6%	485,666.12	30.3	0.00
7333378	2,721	LONZA GROUP AG	310.07	309.32	841,656.08	843,703.99	1.0%	2,047.90	0.2	0.00
4057808	9,499	L'OREAL	269.26	251.30	2,387,089.59	2,557,695.33	3.1%	170,605.74	7.1	0.00
7187627	71,756	LUNDIN PETROLEUM A	33.94	24.94	1,789,839.48	2,435,370.16	3.0%	645,530.67	36.1	0.00
4061412	6,249	LVMH MOET HENNESSY	368.18	295.80	1,848,444.34	2,300,772.54	2.8%	452,328.20	24.5	0.00
B09DHL9	9,259	MTU AERO ENGINES A	226.59	210.41	1,948,193.57	2,098,007.27	2.6%	149,813.70	7.7	0.00
B06YV46	21,450	NESTE OYJ	106.67	92.37	1,981,437.25	2,288,087.59	2.8%	306,650.34	15.5	0.00
7123870	40,216	NESTLE SA	95.29	84.57	3,400,876.64	3,832,210.46	4.7%	431,333.82	12.7	0.00
6647133	17,989	NICE LTD	122.86	116.82	2,101,441.93	2,210,118.92	2.7%	108,676.99	5.2	0.00
6639550	5,541	NINTENDO CO	285.13	340.85	1,888,654.29	1,579,924.65	1.9%	-308,729.64	-16.3	26,031.71
6136749	14,656	OBIC CO	100.83	98.00	1,436,301.26	1,477,715.68	1.8%	41,414.42	2.9	10,261.91
6269861	29,741	PAN PACIFIC INTL H	66.22	60.93	1,812,143.90	1,969,567.06	2.4%	157,423.16	8.7	0.00
B119QG0	3,126	PARTNERS GROUP HDLG	726.98	583.79	1,824,933.95	2,272,541.42	2.8%	447,607.47	24.5	0.00
5064722	3,801	PUMA SE	580.51	554.98	2,109,495.66	2,206,531.62	2.7%	97,035.97	4.6	0.00
BQRRZ00	80,772	RECRUIT HLDGS CO L	28.56	21.43	1,730,757.54	2,306,728.93	2.8%	575,971.39	33.3	9,851.58
4741714	12,651	REMY COINTREAU SA	133.51	136.91	1,732,083.94	1,688,995.35	2.1%	-43,088.59	-2.5	0.00
5669354	78,353	REPSOL SA	17.13	19.06	1,493,471.79	1,342,554.44	1.6%	-150,917.34	-10.1	0.00

Run Date: 15-Apr-2019
Run Time: 3:41 PM

Portfolio Market Value:	81,560,561.89
Portfolio Market Value (incl. Accrued Income):	81,775,372.34