

Cash		
Currency Code	Market Value	% of Portfolio at Market
TWD	0.00	0.0%
USD	362,488.40	1.9%
GBP	0.03	0.0%
EUR	1,602.31	0.0%
HKD	0.00	0.0%
IDR	0.00	0.0%
MXN	0.00	0.0%
Total Cash	364,090.73	1.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	2,771	ALIBABA GROUP HLDG	142.28	174.12	482,498.81	394,257.88	2.1%	-88,240.93	-18.3	0.00
B14NJ71	19,858	AMPLIFON	17.74	12.41	246,385.89	352,351.67	1.9%	105,965.78	43.0	0.00
6253983	28,616	ARISTOCRAT LEISURE	18.78	15.30	437,964.13	537,462.14	2.8%	99,498.01	22.7	0.00
B019MQ5	10,929	ASAHI INTECC CO LT	40.89	41.41	452,521.54	446,921.58	2.4%	-5,599.96	-1.2	0.00
0053673	22,049	ASHTeAD GROUP	24.73	20.80	458,712.75	545,290.54	2.9%	86,577.79	18.9	0.00
B6ZZQ69	34,431	ASMEDIA TECHNOLOGY	13.82	15.90	547,358.63	475,689.25	2.5%	-71,669.38	-13.1	0.00
BLZGSM7	606,786	BANGKOK DUSIT MEDI	0.74	0.82	499,802.15	448,454.21	2.4%	-51,347.94	-10.3	0.00
B4L8497	26,975	BURFORD CAPITAL LT	21.19	19.72	531,921.90	571,467.94	3.0%	39,546.04	7.4	0.00
B9895B7	15,550	COCA COLA HBC	29.52	33.60	522,459.45	458,974.19	2.4%	-63,485.26	-12.2	0.00
6180412	30,704	COMPUTERSHARE LTD	14.01	14.42	442,892.71	430,224.06	2.3%	-12,668.65	-2.9	0.00
6297356	96,274	DABUR INDIA LTD	5.21	5.46	525,838.44	501,778.34	2.6%	-24,060.10	-4.6	0.00
6175203	20,442	DBS GROUP HLDGS	16.94	21.19	433,226.38	346,309.45	1.8%	-86,916.94	-20.1	0.00
BD0YVN2	13,236	DINO POLSKA SA	22.06	28.39	375,735.17	291,979.48	1.5%	-83,755.69	-22.3	0.00
0309644	44,073	ELECTROCOMPONENTS	7.92	9.59	422,847.41	349,035.88	1.8%	-73,811.53	-17.5	0.00
B19NLV4	14,855	EXPERIAN	23.03	25.14	373,409.91	342,132.10	1.8%	-31,277.81	-8.4	0.00
6332439	1,063	FAST RETAILING CO	505.69	453.18	481,732.08	537,551.81	2.8%	55,819.73	11.6	1,958.62
40415F101	4,137	HDFC BANK LTD	88.91	109.05	451,131.99	367,820.67	1.9%	-83,311.32	-18.5	0.00
5108664	2,665	HOCHTIEF AG	148.43	182.93	487,509.98	395,564.75	2.1%	-91,945.23	-18.9	0.00
G4705A100	4,184	ICON PLC	138.08	133.07	556,768.84	577,726.72	3.0%	20,957.88	3.8	0.00
BYT1DJ1	38,690	INTERMED CAP GRP	12.16	15.12	584,872.25	470,632.12	2.5%	-114,240.12	-19.5	0.00
B0R7JF1	3,434	IPSEN	138.91	129.60	445,054.31	477,023.57	2.5%	31,969.26	7.2	0.00
B0HZL93	3,159	KONINKLIJKE DSM NV	87.68	102.59	324,070.24	276,966.62	1.5%	-47,103.62	-14.5	0.00
7187627	14,792	LUNDIN PETROLEUM A	30.57	29.20	431,980.63	452,190.42	2.4%	20,209.80	4.7	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	1,702	LVMH MOET HENNESSY	304.56	240.85	409,919.11	518,367.66	2.7%	108,448.54	26.5	0.00
2434760	170,344	MEXICHEM SAB DE CV	2.65	2.85	485,031.22	451,368.28	2.4%	-33,662.94	-6.9	0.00
6639550	1,804	NINTENDO CO	311.55	387.82	699,629.38	562,036.60	3.0%	-137,592.79	-19.7	1,807.63
BYZDW27	9,639	OIL CO LUKOIL PJSC	74.70	65.79	634,193.48	720,033.30	3.8%	85,839.82	13.5	0.00
B119QG0	906	PARTNERS GROUP HDLG	713.29	592.97	537,226.43	646,242.17	3.4%	109,015.74	20.3	0.00
BQRRZ00	16,196	RECRUIT HLDGS CO L	26.91	18.35	297,256.72	435,844.69	2.3%	138,587.97	46.6	2,378.22
4741714	3,082	REMY COINTREAU SA	118.86	137.59	424,040.80	366,317.10	1.9%	-57,723.69	-13.6	0.00
7110388	1,856	ROCHE HLDGS AG	243.66	240.21	445,830.37	452,237.40	2.4%	6,407.03	1.4	0.00
2169051	8,557	ROGERS COMMUNICATION	51.62	51.23	438,406.70	441,712.57	2.3%	3,305.87	0.8	0.00
6805265	4,922	SHISEIDO CO	63.24	59.99	295,253.27	311,269.45	1.6%	16,016.18	5.4	0.00
BF2DSG3	2,678	SIKA AG	128.44	129.37	346,456.17	343,968.19	1.8%	-2,487.98	-0.7	0.00
6640541	17,935	TAIYO NIPPON SANSO	16.10	15.85	284,250.07	288,758.98	1.5%	4,508.91	1.6	1,907.05
2897222	8,632	TORONTO DOMINION BK	55.61	60.29	520,418.13	480,026.62	2.5%	-40,391.51	-7.8	0.00
B1L3CS6	3,487	UBISOFT ENTERTAIN	90.08	84.10	293,248.38	314,100.16	1.7%	20,851.78	7.1	0.00
BF44466	6,031	UMICORE	47.12	55.50	334,724.96	284,202.13	1.5%	-50,522.83	-15.1	0.00
6911485	15,900	UNI-CHARM CORP	27.22	0.23	3,711.64	432,810.24	2.3%	429,098.60	11,560.9	0.00
BZ12TW4	2,046	VIFOR PHARMA AG	144.70	160.08	327,526.32	296,048.61	1.6%	-31,477.70	-9.6	0.00
BW1YVH8	166,300	WAL-MART DE MEXICO	2.56	3.05	507,164.40	426,035.46	2.2%	-81,128.94	-16.0	0.00
7508927	2,284	WIRECARD	187.41	142.33	325,078.48	428,036.38	2.3%	102,957.90	31.7	0.00
BYYDFN0	20,419	ZTO EXPRESS (CAYMAN)	16.22	20.15	411,522.48	331,196.18	1.7%	-80,326.30	-19.5	0.00
Total Holdings					18,537,584.09	18,578,417.55	98.1%	40,833.46	0.2	8,051.51

Portfolio Market Value:18,942,508.28

Portfolio Market Value (incl. Accrued Income):18,950,559.80