

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	798,371.71	2.2%
EUR	1,744.82	0.0%
Total Cash	800,116.53	2.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	25.12	14.78	501,109.33	851,743.57	2.4%	350,634.24	70.0	0.00
B03MP18	132,777	ARCELIK	3.10	3.47	460,656.06	411,866.58	1.2%	-48,789.48	-10.6	0.00
G04553106	6,559	ARCO PLATFORM LTD	41.50	53.22	349,087.69	272,198.50	0.8%	-76,889.19	-22.0	0.00
B019MQ5	34,722	ASAHI INTECC CO LT	27.66	21.61	750,288.55	960,351.33	2.7%	210,062.78	28.0	0.00
BFNBJ41	3,253,566	BANK TABUNGAN PEN.	0.27	0.20	640,002.07	890,054.39	2.5%	250,052.32	39.1	0.00
BKDXJH5	174,826	BUDWEISER BREWING	3.66	3.86	674,363.61	639,060.55	1.8%	-35,303.06	-5.2	0.00
B4L8497	46,443	BURFORD CAPITAL LT	11.38	17.16	796,802.87	528,555.24	1.5%	-268,247.62	-33.7	0.00
BX90C05	16,899	CELLNEX TELECOM SA	43.13	27.50	464,650.65	728,871.26	2.0%	264,220.61	56.9	0.00
B58J1S8	185,826	CHAILEASE HOLDING	4.52	3.18	590,453.07	839,377.64	2.4%	248,924.57	42.2	0.00
6105578	49,043	CLICKS GROUP LTD	16.32	13.63	668,529.32	800,198.40	2.2%	131,669.08	19.7	0.00
B9895B7	25,446	COCA COLA HBC	30.41	29.57	752,538.72	773,787.41	2.2%	21,248.69	2.8	0.00
BD0YVN2	20,604	DINO POLSKA SA	39.06	25.88	533,276.94	804,717.17	2.3%	271,440.23	50.9	0.00
B4TP9G2	21,869	DOLLARAMA	33.71	38.09	833,055.22	737,258.26	2.1%	-95,796.96	-11.5	732.10
5959378	95,101	ERICSSON(LM)TEL	8.76	9.44	897,810.37	832,724.78	2.3%	-65,085.59	-7.2	0.00
B19NLV4	23,497	EXPERIAN	31.42	24.59	577,730.08	738,236.27	2.1%	160,506.19	27.8	0.00
B66CTX7	9,520	FILA KOREA LTD	49.51	42.49	404,492.70	471,315.48	1.3%	66,822.78	16.5	0.00
L44385109	7,954	GLOBANT S A	93.26	50.16	398,996.02	741,790.04	2.1%	342,794.02	85.9	0.00
B06CMQ9	8,752	GMO PAYMENT GATEWA	73.91	76.07	665,750.04	646,857.04	1.8%	-18,893.00	-2.8	2,833.54
BK1TVC4	50,610	GRUPO SBF SA	6.72	3.22	162,726.84	340,266.02	1.0%	177,539.18	109.1	0.00
45104G104	81,075	ICICI BK LTD	13.03	11.15	904,318.66	1,056,407.25	3.0%	152,088.59	16.8	0.00
BYT1DJ1	53,741	INTERMED CAP GRP	19.23	14.42	774,704.94	1,033,377.09	2.9%	258,672.16	33.4	0.00
BYX91H5	85,843	JD SPORTS FASHION	9.94	7.82	671,584.56	853,545.19	2.4%	181,960.63	27.1	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	118.54	99.51	506,821.96	603,713.08	1.7%	96,891.12	19.1	0.00
B9DL3B4	91,379	LINX SA	8.64	7.75	708,577.07	789,641.67	2.2%	81,064.60	11.4	0.00
4057808	1,961	L'OREAL	292.08	262.13	514,035.37	572,763.33	1.6%	58,727.96	11.4	0.00
7187627	28,502	LUNDIN PETROLEUM A	33.09	30.27	862,642.72	943,134.18	2.6%	80,491.45	9.3	0.00
4061412	2,192	LVMH MOET HENNESSY	426.74	275.58	604,063.41	935,405.59	2.6%	331,342.17	54.9	0.00
B09DHL9	4,673	MTU AERO ENGINES A	267.09	203.01	948,645.42	1,248,095.73	3.5%	299,450.31	31.6	0.00

Portfolio	RD5110	RD5110- LEIA-NYTRS ACWI								Run Date:	13-Nov-2019
	LEIA - NYTRS ACWI									Run Time:	10:10 AM
As of:	31-Oct-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B06YV46	25,188	NESTE OYJ	36.10	30.79	775,578.23	909,348.11	2.6%	133,769.88	17.2	0.00	
7123870	12,227	NESTLE SA	106.73	91.37	1,117,222.94	1,305,039.41	3.7%	187,816.47	16.8	0.00	
6647133	6,911	NICE LTD	158.14	114.37	790,415.18	1,092,877.69	3.1%	302,462.51	38.3	0.00	
6639550	2,188	NINTENDO CO	357.25	346.89	759,005.51	781,652.65	2.2%	22,647.15	3.0	4,857.50	
6269861	51,496	PAN PACIFIC INTL H	15.79	15.22	783,521.64	813,132.34	2.3%	29,610.70	3.8	0.00	
B119QG0	1,120	PARTNERS GROUP HDLG	779.53	673.37	754,173.01	873,072.21	2.5%	118,899.20	15.8	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	33.40	23.04	594,365.25	861,789.93	2.4%	267,424.68	45.0	3,579.85	
5669354	46,262	REPSOL SA	16.40	17.35	802,593.49	758,699.34	2.1%	-43,894.15	-5.5	0.00	
7110388	4,103	ROCHE HLDGS AG	300.79	245.98	1,009,252.05	1,234,122.52	3.5%	224,870.47	22.3	0.00	
4846288	7,149	SAP SE	132.54	128.36	917,641.75	947,522.88	2.7%	29,881.13	3.3	0.00	
874039100	22,101	TAIWAN SEMICONDUCTOR	51.63	45.44	1,004,331.32	1,141,074.63	3.2%	136,743.31	13.6	0.00	
6640541	32,074	TAIYO NIPPON SAN SO	23.61	15.82	507,336.71	757,160.61	2.1%	249,823.90	49.2	3,857.01	
B15F664	465,875	THAI BEVERAGE PUBL	0.67	0.65	302,899.83	313,219.17	0.9%	10,319.34	3.4	0.00	
BYMXPS7	45,660	UNICREDIT SPA	12.68	14.45	659,626.41	579,092.50	1.6%	-80,533.91	-12.2	0.00	
4661607	14,920	VERBUND (OEST)	54.11	44.21	659,638.59	807,306.65	2.3%	147,668.06	22.4	0.00	
BW1YVH8	201,822	WAL-MART DE MEXICO	3.01	2.90	585,120.02	607,718.76	1.7%	22,598.74	3.9	0.00	
Total Holdings					29,640,436.17	34,828,142.45	97.8%	5,187,706.28	17.5	15,860.00	
Portfolio Market Value:		35,628,258.97									
Portfolio Market Value (incl. Accrued Income):		35,644,118.98									