

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,206,415.18	6.1%
EUR	1,724.41	0.0%
JPY	-730,451.86	-2.0%
SGD	-241,121.44	-0.7%
Total Cash	1,236,566.29	3.4%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	29.29	14.78	501,109.33	992,792.68	2.7%	491,683.35	98.1	0.00
B03MP18	132,777	ARCELIK	3.50	3.47	460,656.06	465,129.84	1.3%	4,473.78	1.0	0.00
G04553106	10,307	ARCO PLATFORM LTD	43.00	49.87	514,019.18	443,201.00	1.2%	-70,818.18	-13.8	0.00
B019MQ5	34,722	ASAHI INTECC CO LT	29.13	21.61	750,288.55	1,011,443.52	2.8%	261,154.98	34.8	0.00
BFNBJ41	3,253,566	BANK TABUNGAN PEN.	0.28	0.20	640,002.07	913,443.56	2.5%	273,441.48	42.7	0.00
BKDXJH5	174,826	BUDWEISER BREWING	3.56	3.86	674,363.61	623,122.28	1.7%	-51,241.34	-7.6	0.00
B4L8497	46,443	BURFORD CAPITAL LT	10.68	17.16	796,802.87	495,911.04	1.4%	-300,891.83	-37.8	1,936.67
BX90C05	16,899	CELLNEX TELECOM SA	43.00	27.45	463,931.30	726,680.66	2.0%	262,749.36	56.6	0.00
B58J1S8	185,826	CHAILEASE HOLDING	4.47	3.18	590,453.07	831,361.30	2.3%	240,908.23	40.8	0.00
6105578	49,043	CLICKS GROUP LTD	17.09	13.63	668,529.32	838,246.05	2.3%	169,716.73	25.4	0.00
B4TP9G2	21,869	DOLLARAMA	36.58	38.09	833,055.22	800,011.07	2.2%	-33,044.15	-4.0	0.00
5959378	95,101	ERICSSON(LM)TEL	9.02	9.44	897,810.37	857,405.73	2.4%	-40,404.64	-4.5	0.00
B19NLV4	23,497	EXPERIAN	33.15	24.59	577,730.08	778,982.06	2.2%	201,251.98	34.8	0.00
B66CTX7	9,520	FILA KOREA LTD	43.69	42.49	404,492.70	415,892.99	1.2%	11,400.29	2.8	0.00
L44385109	7,954	GLOBANT S A	107.00	50.16	398,996.02	851,078.00	2.4%	452,081.98	113.3	0.00
B06CMQ9	8,752	GMO PAYMENT GATEWA	70.86	76.07	665,750.04	620,176.42	1.7%	-45,573.61	-6.8	2,797.19
BK1TVC4	50,610	GRUPO SBF SA	6.39	3.22	162,726.84	323,411.82	0.9%	160,684.98	98.7	0.00
45104G104	81,075	ICICI BK LTD	14.09	11.15	904,318.66	1,142,346.75	3.2%	238,028.09	26.3	0.00
BYT1DJ1	27,414	INTERMED CAP GRP	19.80	13.68	375,071.04	542,892.74	1.5%	167,821.70	44.7	0.00
BYX91H5	85,843	JD SPORTS FASHION	9.84	7.82	671,584.56	844,554.42	2.3%	172,969.86	25.8	310.91
B0HZL93	5,093	KONINKLIJKE DSM NV	128.23	99.51	506,821.96	653,087.51	1.8%	146,265.55	28.9	0.00
0560399	150,876	LEGAL & GENERAL GP	3.63	3.59	542,346.78	548,199.12	1.5%	5,852.34	1.1	0.00
B9DL3B4	91,379	LINX SA	7.52	7.75	708,577.07	686,806.66	1.9%	-21,770.41	-3.1	0.00
4057808	1,961	L'OREAL	285.24	262.13	514,035.37	559,360.78	1.5%	45,325.41	8.8	0.00
7187627	28,502	LUNDIN PETROLEUM A	30.84	30.27	862,642.72	878,986.48	2.4%	16,343.75	1.9	0.00
4061412	2,192	LVMH MOET HENNESSY	449.09	275.58	604,063.41	984,403.04	2.7%	380,339.63	63.0	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	10-Dec-2019
	LEIA - NYTRS ACWI									Run Time:	2:56 PM
As of:	30-Nov-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B09DHL9	4,673	MTU AERO ENGINES A	271.13	203.01	948,645.42	1,266,987.41	3.5%	318,341.99	33.6	0.00	
B06YV46	25,188	NESTE OYJ	33.83	30.79	775,578.23	852,053.82	2.4%	76,475.59	9.9	0.00	
7123870	8,639	NESTLE SA	103.99	92.45	798,692.96	898,348.81	2.5%	99,655.84	12.5	0.00	
6647133	4,118	NICE LTD	151.87	114.37	470,978.11	625,395.81	1.7%	154,417.70	32.8	0.00	
B1DN466	21,997	NIHON M&A CENTER I	33.28	33.25	731,320.01	732,162.04	2.0%	842.03	0.1	0.00	
6639550	2,188	NINTENDO CO	386.72	346.89	759,005.51	846,149.21	2.3%	87,143.70	11.5	5,394.58	
6269861	51,496	PAN PACIFIC INTL H	16.20	15.22	783,521.64	834,206.05	2.3%	50,684.41	6.5	0.00	
B119QG0	1,120	PARTNERS GROUP HDLG	843.75	673.37	754,173.01	944,998.25	2.6%	190,825.24	25.3	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	36.18	23.04	594,365.25	933,427.08	2.6%	339,061.84	57.0	3,533.92	
5669354	46,262	REPSOL SA	15.76	17.35	802,593.49	728,911.20	2.0%	-73,682.30	-9.2	0.00	
7110388	4,103	ROCHE HLDGS AG	308.40	245.98	1,009,252.05	1,265,367.09	3.5%	256,115.04	25.4	0.00	
4846288	7,149	SAP SE	136.15	128.36	917,641.75	973,329.54	2.7%	55,687.79	6.1	0.00	
BDRY726	8,910	STUDIO DRAGON CORP	64.51	65.48	583,414.70	574,814.38	1.6%	-8,600.32	-1.5	0.00	
874039100	22,101	TAIWAN SEMICONDUCTOR	53.09	45.44	1,004,331.32	1,173,342.09	3.2%	169,010.77	16.8	0.00	
6640541	32,074	TAIYO NIPPON SANSO	22.25	15.82	507,336.71	713,764.39	2.0%	206,427.68	40.7	4,100.41	
B15F664	839,875	THAI BEVERAGE PUBL	0.65	0.65	544,303.73	546,629.68	1.5%	2,325.95	0.4	0.00	
BYMXPS7	57,611	UNICREDIT SPA	13.85	14.37	827,847.90	797,961.96	2.2%	-29,885.94	-3.6	0.00	
4661607	14,920	VERBUND (OEST)	52.02	44.21	659,638.59	776,148.37	2.1%	116,509.78	17.7	0.00	
BW1YVH8	201,822	WAL-MART DE MEXICO	2.79	2.90	585,120.02	563,700.63	1.6%	-21,419.39	-3.7	0.00	
Total Holdings					29,747,938.59	34,876,625.31	96.6%	5,128,686.73	17.2	18,073.68	
Portfolio Market Value:		36,113,191.61									
Portfolio Market Value (incl. Accrued Income):		36,131,265.28									