

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	787,671.18	2.3%
EUR	1,705.02	0.0%
Total Cash	789,376.19	2.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	24.53	14.78	501,109.33	831,574.58	2.4%	330,465.25	65.9	0.00
B03MP18	132,777	ARCELIK	3.37	3.47	460,656.06	447,724.09	1.3%	-12,931.97	-2.8	0.00
G04553106	6,559	ARCO PLATFORM LTD	50.69	53.22	349,087.69	332,475.71	1.0%	-16,611.98	-4.8	0.00
B019MQ5	34,722	ASAHI INTECC CO LT	26.25	21.61	750,288.55	911,462.54	2.7%	161,173.99	21.5	0.00
BFNBJ41	3,253,566	BANK TABUNGAN PEN.	0.23	0.20	640,002.07	756,376.74	2.2%	116,374.67	18.2	0.00
B4L8497	31,637	BURFORD CAPITAL LT	10.15	20.62	652,289.78	321,246.91	0.9%	-331,042.88	-50.8	0.00
BX90C05	23,509	CELLNEX TELECOM SA	41.32	27.50	646,397.55	971,358.50	2.8%	324,960.95	50.3	0.00
B58J1S8	185,826	CHAILEASE HOLDING	4.03	3.18	590,453.07	748,706.67	2.2%	158,253.60	26.8	0.00
6105578	49,043	CLICKS GROUP LTD	14.18	13.63	668,529.32	695,383.65	2.0%	26,854.33	4.0	0.00
B9895B7	25,446	COCA COLA HBC	32.74	29.57	752,538.72	833,158.30	2.4%	80,619.58	10.7	0.00
BD0YVN2	20,604	DINO POLSKA SA	39.16	25.88	533,276.94	806,861.30	2.4%	273,584.37	51.3	0.00
B4TP9G2	21,869	DOLLARAMA	35.82	38.09	833,055.22	783,418.94	2.3%	-49,636.28	-6.0	0.00
5959378	95,101	ERICSSON(LM)TEL	8.00	9.44	897,810.37	760,835.08	2.2%	-136,975.29	-15.3	0.00
B19NLV4	23,497	EXPERIAN	32.03	24.59	577,730.08	752,549.63	2.2%	174,819.55	30.3	0.00
B66CTX7	9,520	FILA KOREA LTD	48.41	42.49	404,492.70	460,818.46	1.4%	56,325.76	13.9	0.00
L44385109	7,954	GLOBANT S A	91.58	50.16	398,996.02	728,427.32	2.1%	329,431.30	82.6	0.00
B06CMQ9	8,752	GMO PAYMENT GATEWA	66.90	76.07	665,750.04	585,491.19	1.7%	-80,258.85	-12.1	2,834.33
BK1TVC4	50,610	GRUPO SBF SA	5.42	3.22	162,726.84	274,227.61	0.8%	111,500.77	68.5	0.00
45104G104	81,075	ICICI BK LTD	12.18	11.15	904,318.66	987,493.50	2.9%	83,174.84	9.2	0.00
BYT1DJ1	53,741	INTERMED CAP GRP	17.93	14.42	774,704.94	963,574.25	2.8%	188,869.31	24.4	0.00
BYX91H5	85,843	JD SPORTS FASHION	9.26	7.82	671,584.56	794,863.45	2.3%	123,278.89	18.4	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	120.36	99.51	506,821.96	612,983.70	1.8%	106,161.74	20.9	0.00
B9DL3B4	91,379	LINX SA	7.76	7.75	708,577.07	709,462.92	2.1%	885.85	0.1	0.00
4057808	3,033	L'OREAL	280.07	258.62	784,407.18	849,459.53	2.5%	65,052.35	8.3	0.00
7187627	28,502	LUNDIN PETROLEUM A	30.03	30.27	862,642.72	856,032.57	2.5%	-6,610.16	-0.8	0.00
4061412	2,761	LVMH MOET HENNESSY	397.54	264.90	731,387.48	1,097,611.89	3.2%	366,224.41	50.1	0.00
B09DHL9	4,673	MTU AERO ENGINES A	265.79	203.01	948,645.42	1,242,040.22	3.6%	293,394.80	30.9	0.00
B06YV46	25,188	NESTE OYJ	33.11	30.79	775,578.23	833,958.91	2.4%	58,380.68	7.5	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	14-Oct-2019
	LEIA - NYTRS ACWI									Run Time:	1:42 PM
As of:	30-Sep-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
7123870	12,227	NESTLE SA	108.59	91.37	1,117,222.94	1,327,723.57	3.9%	210,500.63	18.8	0.00	
6647133	6,911	NICE LTD	147.02	114.37	790,415.18	1,016,031.13	3.0%	225,615.95	28.5	0.00	
6639550	2,188	NINTENDO CO	370.30	346.89	759,005.51	810,212.91	2.4%	51,207.40	6.7	4,858.85	
6269861	51,496	PAN PACIFIC INTL H	16.70	15.22	783,521.64	860,053.48	2.5%	76,531.84	9.8	0.00	
B119QG0	1,120	PARTNERS GROUP HDLG	767.99	673.37	754,173.01	860,147.42	2.5%	105,974.41	14.1	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	30.40	23.04	594,365.25	784,444.14	2.3%	190,078.89	32.0	3,580.85	
5669354	46,262	REPSOL SA	15.63	17.35	802,593.49	723,235.50	2.1%	-79,358.00	-9.9	0.00	
7110388	4,103	ROCHE HLDGS AG	291.28	245.98	1,009,252.05	1,195,122.45	3.5%	185,870.40	18.4	0.00	
4846288	7,149	SAP SE	117.61	128.36	917,641.75	840,799.44	2.5%	-76,842.31	-8.4	0.00	
874039100	22,101	TAIWAN SEMICONDUCTOR	46.48	45.44	1,004,331.32	1,027,254.48	3.0%	22,923.16	2.3	7,119.46	
6640541	32,074	TAIYO NIPPON SANSO	20.20	15.82	507,336.71	647,860.67	1.9%	140,523.96	27.7	3,858.08	
B15F664	465,875	THAI BEVERAGE PUBL	0.64	0.65	302,899.83	298,141.13	0.9%	-4,758.69	-1.6	0.00	
BYMXPS7	45,660	UNICREDIT SPA	11.80	14.45	659,626.41	538,603.72	1.6%	-121,022.69	-18.3	0.00	
4661607	14,920	VERBUND (OEST)	54.73	44.21	659,638.59	816,542.36	2.4%	156,903.77	23.8	0.00	
BW1YVH8	201,822	WAL-MART DE MEXICO	2.96	2.90	585,120.02	597,779.10	1.8%	12,659.08	2.2	0.00	
Total Holdings					29,401,002.25	33,293,529.64	97.7%	3,892,527.39	13.2	22,251.56	
Portfolio Market Value:		34,082,905.83									
Portfolio Market Value (incl. Accrued Income):		34,105,157.40									