

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	613,192.35	1.8%
EUR	13,624.97	0.0%
TWD	24,124.10	0.1%
Total Cash	650,941.42	1.9%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	25.73	14.78	501,109.33	872,110.01	2.6%	371,000.68	74.0	0.00
B03MP18	132,777	ARCELIK	2.93	3.47	460,656.06	389,471.60	1.2%	-71,184.46	-15.5	0.00
G04553106	6,559	ARCO PLATFORM LTD	48.34	53.22	349,087.69	317,062.06	0.9%	-32,025.63	-9.2	0.00
B019MQ5	34,722	ASAHI INTECC CO LT	22.37	21.61	750,288.55	776,579.47	2.3%	26,290.93	3.5	3,442.92
B6ZZQ69	28,543	ASMEDIA TECHNOLOGY	16.08	14.65	418,287.80	458,905.28	1.4%	40,617.49	9.7	10,904.68
BFNBJ41	1,960,966	BANK TABUNGAN PEN.	0.23	0.17	335,524.95	445,139.97	1.3%	109,615.02	32.7	0.00
B4L8497	31,637	BURFORD CAPITAL LT	8.52	20.62	652,289.78	269,511.20	0.8%	-382,778.59	-58.7	0.00
BX90C05	23,509	CELLNEX TELECOM SA	40.09	27.50	646,397.55	942,370.02	2.8%	295,972.47	45.8	0.00
B58J1S8	185,826	CHAILEASE HOLDING	3.96	3.18	590,453.07	736,559.60	2.2%	146,106.53	24.7	0.00
6105578	49,043	CLICKS GROUP LTD	13.11	13.63	668,529.32	642,763.28	1.9%	-25,766.04	-3.9	0.00
B9895B7	25,446	COCA COLA HBC	33.25	29.57	752,538.72	846,010.92	2.5%	93,472.20	12.4	0.00
BD0YVN2	20,604	DINO POLSKA SA	38.72	25.88	533,276.94	797,818.50	2.4%	264,541.56	49.6	0.00
B4TP9G2	21,869	DOLLARAMA	38.34	38.09	833,055.22	838,520.13	2.5%	5,464.91	0.7	0.00
5959378	95,101	ERICSSON(LM)TEL	7.80	9.44	897,810.37	741,467.40	2.2%	-156,342.97	-17.4	0.00
B19NLV4	23,497	EXPERIAN	30.67	24.59	577,730.08	720,546.38	2.2%	142,816.31	24.7	0.00
B66CTX7	9,520	FILA KOREA LTD	47.22	42.49	404,492.70	449,571.93	1.3%	45,079.23	11.1	0.00
L44385109	7,954	GLOBANT S A	94.93	50.16	398,996.02	755,073.22	2.3%	356,077.20	89.2	0.00
B06CMQ9	8,752	GMO PAYMENT GATEWA	77.54	76.07	665,750.04	678,590.23	2.0%	12,840.20	1.9	0.00
BK1TVC4	50,610	GRUPO SBF SA	5.02	3.22	162,726.84	254,140.05	0.8%	91,413.21	56.2	0.00
45104G104	81,075	ICICI BK LTD	11.23	11.15	904,318.66	910,472.25	2.7%	6,153.59	0.7	0.00
BYT1DJ1	53,741	INTERMED CAP GRP	16.27	14.42	774,704.94	874,391.65	2.6%	99,686.72	12.9	0.00
BYX91H5	85,843	JD SPORTS FASHION	7.51	7.82	671,584.56	645,035.85	1.9%	-26,548.71	-4.0	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	124.55	99.51	506,821.96	634,340.15	1.9%	127,518.20	25.2	0.00
B9DL3B4	91,379	LINX SA	7.72	7.75	708,577.07	704,990.69	2.1%	-3,586.38	-0.5	0.00
4057808	3,033	L'OREAL	273.77	258.62	784,407.18	830,346.68	2.5%	45,939.50	5.9	0.00
7187627	28,502	LUNDIN PETROLEUM A	30.41	30.27	862,642.72	866,673.78	2.6%	4,031.05	0.5	0.00
4061412	2,761	LVMH MOET HENNESSY	399.09	264.90	731,387.48	1,101,895.77	3.3%	370,508.29	50.7	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	16-Sep-2019
	LEIA - NYTRS ACWI									Run Time:	1:34 PM
As of:	31-Aug-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	273.44	203.01	948,645.42	1,277,786.87	3.8%	329,141.45	34.7	0.00	
B06YV46	25,188	NESTE OYJ	31.54	30.79	775,578.23	794,424.48	2.4%	18,846.25	2.4	0.00	
7123870	12,227	NESTLE SA	112.18	91.37	1,117,222.94	1,371,668.10	4.1%	254,445.16	22.8	0.00	
6647133	6,911	NICE LTD	153.08	114.37	790,415.18	1,057,960.91	3.2%	267,545.73	33.8	0.00	
6639550	2,188	NINTENDO CO	379.58	346.89	759,005.51	830,510.34	2.5%	71,504.83	9.4	0.00	
6269861	51,496	PAN PACIFIC INTL H	15.65	15.22	783,521.64	805,830.29	2.4%	22,308.65	2.8	3,638.61	
B119QG0	1,120	PARTNERS GROUP HDLG	811.16	673.37	754,173.01	908,496.64	2.7%	154,323.63	20.5	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	30.33	23.04	594,365.25	782,422.16	2.3%	188,056.91	31.6	0.00	
5669354	46,262	REPSOL SA	14.56	17.35	802,593.49	673,506.48	2.0%	-129,087.01	-16.1	0.00	
7110388	4,103	ROCHE HLDGS AG	273.49	245.98	1,009,252.05	1,122,110.06	3.4%	112,858.01	11.2	0.00	
4846288	7,149	SAP SE	119.60	128.36	917,641.75	854,990.02	2.6%	-62,651.73	-6.8	0.00	
874039100	22,101	TAIWAN SEMICONDUCTOR	42.63	45.44	1,004,331.32	942,165.63	2.8%	-62,165.69	-6.2	0.00	
6640541	32,074	TAIYO NIPPON SAN SO	19.84	15.82	507,336.71	636,373.30	1.9%	129,036.59	25.4	0.00	
B15F664	465,875	THAI BEVERAGE PUBL	0.65	0.65	302,899.83	302,254.54	0.9%	-645.29	-0.2	0.00	
6911485	0	UNI-CHARM CORP	30.76		0.00	0.00	0.0%	0.00		1,812.24	
BYMXPS7	45,660	UNICREDIT SPA	11.08	14.45	659,626.41	505,847.73	1.5%	-153,778.68	-23.3	0.00	
4661607	14,920	VERBUND (OEST)	59.63	44.21	659,638.59	889,719.70	2.7%	230,081.11	34.9	0.00	
BW1YVH8	201,822	WAL-MART DE MEXICO	2.83	2.90	585,120.02	570,552.47	1.7%	-14,567.55	-2.5	0.00	
Total Holdings					29,514,812.92	32,826,977.82	98.1%	3,312,164.89	11.2	19,798.45	
Portfolio Market Value:		33,477,919.24									
Portfolio Market Value (incl. Accrued Income):		33,497,717.69									