

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,064,116.36	6.6%
EUR	-483,001.68	-1.5%
JPY	148,943.70	0.5%
TRY	-472,693.34	-1.5%
CAD	1,937.11	0.0%
Total Cash	1,259,302.15	4.0%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	17.95	14.78	501,109.33	608,391.35	1.9%	107,282.02	21.4	0.00
B03MP18	132,777	ARCELIK	3.58	3.47	460,656.06	475,092.26	1.5%	14,436.20	3.1	0.00
B019MQ5	17,361	ASAHI INTECC CO LT	43.37	43.22	750,288.55	752,953.41	2.4%	2,664.87	0.4	0.00
0053673	34,634	ASHTead GROUP	25.37	23.52	814,614.72	878,611.01	2.8%	63,996.29	7.9	2,961.35
B6ZZQ69	55,329	ASMEDIA TECHNOLOGY	19.47	14.81	819,344.39	1,076,989.80	3.4%	257,645.41	31.4	0.00
05965X109	24,531	BANCO SANTANDER CHIL	32.34	31.09	762,698.23	793,332.54	2.5%	30,634.31	4.0	0.00
B4L8497	42,755	BURFORD CAPITAL LT	24.15	20.20	863,476.17	1,032,604.31	3.3%	169,128.14	19.6	0.00
B58J1S8	180,414	CHAILEASE HOLDING	3.68	3.14	566,174.47	663,599.82	2.1%	97,425.35	17.2	0.00
B9895B7	25,446	COCA COLA HBC	33.65	32.44	825,386.84	856,237.82	2.7%	30,850.98	3.7	0.00
6180412	49,090	COMPUTERSHARE LTD	12.96	14.42	708,103.30	636,058.91	2.0%	-72,044.39	-10.2	0.00
G2519Y108	3,493	CREDICORP LTD	242.78	210.42	735,011.38	848,030.54	2.7%	113,019.16	15.4	0.00
BD0YVN2	20,604	DINO POLSKA SA	27.01	25.88	533,276.94	556,482.49	1.8%	23,205.55	4.4	0.00
0309644	71,952	ELECTROCOMPONENTS	7.14	9.25	665,337.03	513,756.17	1.6%	-151,580.86	-22.8	0.00
B19NLV4	23,497	EXPERIAN	25.15	24.59	577,730.08	590,982.54	1.9%	13,252.46	2.3	3,374.75
B66CTX7	18,221	FILA KOREA LTD	42.78	42.49	774,187.13	779,508.02	2.5%	5,320.89	0.7	0.00
L44385109	13,013	GLOBANT S A	67.60	49.22	640,529.65	879,678.80	2.8%	239,149.15	37.3	0.00
40415F101	6,723	HDFC BANK LTD	98.22	97.24	653,771.95	660,333.06	2.1%	6,561.11	1.0	0.00
5108664	4,172	HOCHTIEF AG	149.74	174.39	727,539.36	624,724.56	2.0%	-102,814.80	-14.1	0.00
G4705A100	6,714	ICON PLC	139.88	136.45	916,143.74	939,154.32	3.0%	23,010.58	2.5	0.00
BYT1DJ1	62,680	INTERMED CAP GRP	13.36	14.55	912,128.43	837,716.44	2.7%	-74,411.99	-8.2	0.00
B0R7JF1	5,501	IPSEN	126.22	136.55	751,163.67	694,333.47	2.2%	-56,830.20	-7.6	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	93.61	99.51	506,821.96	476,750.49	1.5%	-30,071.47	-5.9	0.00
7187627	28,502	LUNDIN PETROLEUM A	32.00	30.27	862,642.72	912,026.20	2.9%	49,383.47	5.7	0.00
4061412	2,761	LVMH MOET HENNESSY	321.00	264.90	731,387.48	886,278.62	2.8%	154,891.14	21.2	0.00
B09DHL9	4,673	MTU AERO ENGINES A	215.95	203.01	948,645.42	1,009,134.77	3.2%	60,489.35	6.4	0.00

Portfolio	RD5110	RD5110- LEIA-NYTRS ACWI								Run Date:	19-Feb-2019
	LEIA - NYTRS ACWI									Run Time:	3:00 PM
As of:	31-Jan-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B06YV46	5,242	NESTE OYJ	91.96	92.29	483,796.68	482,036.72	1.5%	-1,759.96	-0.4	0.00	
6639550	2,880	NINTENDO CO	310.85	344.40	991,884.47	895,253.15	2.9%	-96,631.32	-9.7	0.00	
6269861	9,190	PAN PACIFIC INTL H	58.16	60.63	557,222.03	534,528.16	1.7%	-22,693.87	-4.1	844.44	
B119QG0	1,474	PARTNERS GROUP HDLG	687.93	647.92	955,038.04	1,014,015.72	3.2%	58,977.68	6.2	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	26.76	23.04	594,365.25	690,457.59	2.2%	96,092.35	16.2	0.00	
5669354	44,667	REPSOL SA	17.59	17.40	777,279.08	785,710.78	2.5%	8,431.69	1.1	0.00	
7110388	4,103	ROCHE HLDGS AG	266.05	245.98	1,009,252.05	1,091,610.57	3.5%	82,358.52	8.2	0.00	
2169051	13,949	ROGERS COMMUNICATION	54.12	50.01	697,561.15	754,964.53	2.4%	57,403.38	8.2	0.00	
6805265	5,331	SHISEIDO CO	59.50	65.10	347,036.88	317,175.64	1.0%	-29,861.24	-8.6	1,454.01	
BDRY726	6,211	STUDIO DRAGON CORP	81.16	98.42	611,260.89	504,069.83	1.6%	-107,191.06	-17.5	0.00	
6640541	32,074	TAIYO NIPPON SANSO	15.80	15.82	507,336.71	506,912.43	1.6%	-424.28	-0.1	0.00	
2897222	13,903	TORONTO DOMINION BK	56.35	59.72	830,255.22	783,386.89	2.5%	-46,868.33	-5.6	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	88.93	89.46	501,627.21	498,615.79	1.6%	-3,011.42	-0.6	0.00	
6911485	25,500	UNI-CHARM CORP	30.82	0.25	6,271.93	785,877.06	2.5%	779,605.13	12,430.1	2,811.72	
4661607	14,920	VERBUND (OEST)	51.20	44.21	659,638.59	763,892.35	2.4%	104,253.76	15.8	0.00	
7508927	3,689	WIRECARD	166.04	162.88	600,846.31	612,506.86	2.0%	11,660.55	1.9	0.00	
Total Holdings					28,138,841.50	30,003,775.81	96.0%	1,864,934.31	6.6	11,446.28	
Portfolio Market Value:		31,263,077.96									
Portfolio Market Value (incl. Accrued Income):		31,274,524.24									