

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,028,402.29	3.2%
EUR	577.72	0.0%
Total Cash	1,028,980.01	3.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	18.63	14.78	501,109.33	631,546.20	2.0%	130,436.87	26.0	0.00
B03MP18	132,777	ARCELIK	3.90	3.47	460,656.06	518,263.43	1.6%	57,607.37	12.5	0.00
B019MQ5	17,361	ASAHI INTECC CO LT	48.06	43.22	750,288.55	834,363.55	2.6%	84,075.00	11.2	0.00
0053673	18,062	ASHTeAD GROUP	26.64	26.01	469,846.81	481,206.05	1.5%	11,359.24	2.4	0.00
B6ZZQ69	28,543	ASMEDIA TECHNOLOGY	19.04	14.65	418,287.80	543,473.04	1.7%	125,185.24	29.9	0.00
05965X109	24,531	BANCO SANTANDER CHIL	31.65	31.09	762,698.23	776,406.15	2.4%	13,707.92	1.8	0.00
B4L8497	31,637	BURFORD CAPITAL LT	23.54	20.62	652,289.78	744,822.61	2.3%	92,532.83	14.2	0.00
B58J1S8	180,414	CHAILEASE HOLDING	3.93	3.14	566,174.47	709,310.48	2.2%	143,136.01	25.3	0.00
B9895B7	25,446	COCA COLA HBC	33.73	32.44	825,386.84	858,327.58	2.7%	32,940.74	4.0	0.00
6180412	63,849	COMPUTERSHARE LTD	12.27	14.17	904,470.12	783,587.65	2.5%	-120,882.47	-13.4	9,539.33
G2519Y108	3,493	CREDICORP LTD	243.09	210.42	735,011.38	849,113.37	2.7%	114,101.99	15.5	0.00
BD0YVN2	20,604	DINO POLSKA SA	28.32	25.88	533,276.94	583,466.45	1.8%	50,189.52	9.4	0.00
B19NLV4	23,497	EXPERIAN	26.12	24.59	577,730.08	613,659.72	1.9%	35,929.64	6.2	0.00
B66CTX7	18,221	FILA KOREA LTD	49.44	42.49	774,187.13	900,762.51	2.8%	126,575.38	16.3	0.00
L44385109	7,954	GLOBANT S A	68.89	50.16	398,996.02	547,951.06	1.7%	148,955.04	37.3	0.00
40415F101	6,723	HDfC BANK LTD	101.12	97.24	653,771.95	679,829.76	2.1%	26,057.81	4.0	0.00
5108664	4,172	HOCHTIEF AG	158.73	174.39	727,539.36	662,241.50	2.1%	-65,297.86	-9.0	0.00
G4705A100	5,682	ICON PLC	139.98	137.06	778,762.11	795,366.36	2.5%	16,604.25	2.1	0.00
BYT1DJ1	62,680	INTERMED CAP GRP	13.94	14.55	912,128.43	873,724.60	2.8%	-38,403.83	-4.2	0.00
B0R7JF1	5,501	IPSEN	138.47	136.55	751,163.67	761,701.03	2.4%	10,537.35	1.4	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	107.49	99.51	506,821.96	547,463.28	1.7%	40,641.32	8.0	0.00
B9DL3B4	72,099	LINX SA	7.60	7.59	547,082.40	548,300.37	1.7%	1,217.97	0.2	0.00
4057808	1,856	L'OREAL	252.68	252.21	468,106.42	468,969.50	1.5%	863.08	0.2	0.00
7187627	28,502	LUNDIN PETROLEUM A	32.72	30.27	862,642.72	932,497.43	2.9%	69,854.70	8.1	0.00
4061412	2,761	LVMH MOET HENNESSY	343.89	264.90	731,387.48	949,473.11	3.0%	218,085.63	29.8	0.00
B09DHL9	4,673	MTU AERO ENGINES A	214.64	203.01	948,645.42	1,003,035.85	3.2%	54,390.43	5.7	0.00
B06YV46	8,396	NESTE OYJ	96.22	92.37	775,578.23	807,864.38	2.5%	32,286.15	4.2	0.00
7123870	9,042	NESTLE SA	90.70	88.78	802,716.85	820,151.70	2.6%	17,434.85	2.2	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	18-Mar-2019
	LEIA - NYTRS ACWI									Run Time:	1:12 PM
As of:	28-Feb-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6647133	6,911	NICE LTD	117.58	114.37	790,415.18	812,576.35	2.6%	22,161.17	2.8	0.00	
6639550	2,188	NINTENDO CO	273.45	346.89	759,005.51	598,299.68	1.9%	-160,705.83	-21.2	0.00	
6269861	12,874	PAN PACIFIC INTL H	59.65	60.86	783,521.64	767,906.58	2.4%	-15,615.06	-2.0	825.55	
B119QG0	1,120	PARTNERS GROUP HDLG	724.75	673.37	754,173.01	811,724.55	2.6%	57,551.55	7.6	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	27.97	23.04	594,365.25	721,713.98	2.3%	127,348.73	21.4	0.00	
5669354	44,667	REPSOL SA	17.22	17.40	777,279.08	769,292.48	2.4%	-7,986.60	-1.0	0.00	
7110388	4,103	ROCHE HLDGS AG	278.36	245.98	1,009,252.05	1,142,101.89	3.6%	132,849.84	13.2	0.00	
2169051	13,949	ROGERS COMMUNICATION	55.21	50.01	697,561.15	770,107.66	2.4%	72,546.51	10.4	0.00	
6805265	5,331	SHISEIDO CO	66.01	65.10	347,036.88	351,888.14	1.1%	4,851.26	1.4	1,776.86	
BDRY726	6,211	STUDIO DRAGON CORP	83.67	98.42	611,260.89	519,654.22	1.6%	-91,606.67	-15.0	0.00	
6640541	32,074	TAIYO NIPPON SANSO	14.13	15.82	507,336.71	453,219.57	1.4%	-54,117.14	-10.7	0.00	
2897222	13,903	TORONTO DOMINION BK	57.30	59.72	830,255.22	796,598.62	2.5%	-33,656.60	-4.1	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	72.31	89.46	501,627.21	405,427.87	1.3%	-96,199.34	-19.2	0.00	
6911485	25,500	UNI-CHARM CORP	31.85	0.25	6,271.93	812,050.84	2.6%	805,778.91	12,847.4	2,748.83	
4661607	14,920	VERBUND (OEST)	48.19	44.21	659,638.59	718,991.58	2.3%	59,352.99	9.0	0.00	
Total Holdings					28,425,756.84	30,678,432.72	96.8%	2,252,675.89	7.9	14,890.57	
Portfolio Market Value:		31,707,412.74									
Portfolio Market Value (incl. Accrued Income):		31,722,303.30									