

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	439,280.98	1.3%
EUR	1,752.41	0.0%
Total Cash	441,033.38	1.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	19.48	14.78	501,109.33	660,440.55	2.0%	159,331.22	31.8	0.00
B03MP18	132,777	ARCELIK	2.99	3.47	460,656.06	397,184.10	1.2%	-63,471.96	-13.8	0.00
B019MQ5	17,361	ASAHI INTECC CO LT	46.98	43.22	750,288.55	815,622.71	2.5%	65,334.17	8.7	0.00
B6ZZQ69	28,543	ASMEDIA TECHNOLOGY	18.33	14.65	418,287.80	523,248.97	1.6%	104,961.18	25.1	0.00
05965X109	24,531	BANCO SANTANDER CHIL	29.75	31.09	762,698.23	729,797.25	2.2%	-32,900.98	-4.3	0.00
B4L8497	31,637	BURFORD CAPITAL LT	21.97	20.62	652,289.78	695,046.64	2.1%	42,756.85	6.6	0.00
BX90C05	23,509	CELLNEX TELECOM SA	29.37	27.54	647,441.26	690,547.63	2.1%	43,106.37	6.7	0.00
B58J1S8	180,414	CHAILEASE HOLDING	4.09	3.14	566,174.47	737,566.36	2.3%	171,391.89	30.3	0.00
B9895B7	25,446	COCA COLA HBC	34.07	32.44	825,386.84	867,066.28	2.6%	41,679.44	5.0	0.00
6180412	63,849	COMPUTERSHARE LTD	12.13	14.17	904,470.12	774,665.74	2.4%	-129,804.38	-14.4	0.00
G2519Y108	3,493	CREDICORP LTD	239.95	210.42	735,011.38	838,145.35	2.6%	103,133.97	14.0	0.00
BD0YVN2	20,604	DINO POLSKA SA	31.56	25.88	533,276.94	650,282.09	2.0%	117,005.15	21.9	0.00
5959378	68,844	ERICSSON(LM)TEL	9.21	9.33	642,322.31	634,012.32	1.9%	-8,309.99	-1.3	7,422.29
B19NLV4	23,497	EXPERIAN	27.09	24.59	577,730.08	636,543.35	1.9%	58,813.28	10.2	0.00
B66CTX7	18,221	FILA KOREA LTD	68.72	42.49	774,187.13	1,252,081.75	3.8%	477,894.62	61.7	0.00
L44385109	7,954	GLOBANT S A	71.40	50.16	398,996.02	567,915.60	1.7%	168,919.58	42.3	0.00
40415F101	6,723	HDFC BANK LTD	115.91	97.24	653,771.95	779,262.93	2.4%	125,490.98	19.2	0.00
5108664	4,172	HOCHTIEF AG	144.85	174.39	727,539.36	604,304.40	1.8%	-123,234.97	-16.9	0.00
BYT1DJ1	62,680	INTERMED CAP GRP	13.88	14.55	912,128.43	869,840.60	2.7%	-42,287.83	-4.6	0.00
B0R7JF1	5,501	IPSEN	137.21	136.55	751,163.67	754,804.70	2.3%	3,641.02	0.5	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	109.10	99.51	506,821.96	555,626.47	1.7%	48,804.51	9.6	0.00
B9DL3B4	72,099	LINX SA	9.51	7.59	547,082.40	685,474.99	2.1%	138,392.59	25.3	0.00
4057808	3,033	L'OREAL	269.26	258.62	784,407.18	816,663.85	2.5%	32,256.67	4.1	0.00
7187627	28,502	LUNDIN PETROLEUM A	33.94	30.27	862,642.72	967,346.57	3.0%	104,703.84	12.1	0.00
4061412	2,761	LVMH MOET HENNESSY	368.18	264.90	731,387.48	1,016,551.92	3.1%	285,164.44	39.0	0.00
B09DHL9	4,673	MTU AERO ENGINES A	226.59	203.01	948,645.42	1,058,860.35	3.2%	110,214.93	11.6	0.00
B06YV46	8,396	NESTE OYJ	106.67	92.37	775,578.23	895,607.62	2.7%	120,029.39	15.5	0.00
7123870	9,042	NESTLE SA	95.29	88.78	802,716.85	861,618.44	2.6%	58,901.59	7.3	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	15-Apr-2019
	LEIA - NYTRS ACWI									Run Time:	3:45 PM
As of:	31-Mar-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	122.86	114.37	790,415.18	849,081.76	2.6%	58,666.58	7.4	0.00	
6639550	2,188	NINTENDO CO	285.13	346.89	759,005.51	623,872.07	1.9%	-135,133.44	-17.8	10,279.26	
6269861	12,874	PAN PACIFIC INTL H	66.22	60.86	783,521.64	852,567.38	2.6%	69,045.74	8.8	0.00	
B119QG0	1,120	PARTNERS GROUP HDLG	726.98	673.37	754,173.01	814,218.30	2.5%	60,045.29	8.0	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	28.56	23.04	594,365.25	736,809.87	2.3%	142,444.62	24.0	3,146.77	
5669354	44,667	REPSOL SA	17.13	17.40	777,279.08	765,355.24	2.3%	-11,923.84	-1.5	0.00	
7110388	4,103	ROCHE HLDGS AG	275.48	245.98	1,009,252.05	1,130,292.25	3.5%	121,040.20	12.0	0.00	
2169051	13,949	ROGERS COMMUNICATION	53.80	50.01	697,561.15	750,413.29	2.3%	52,852.14	7.6	5,220.63	
BFFY885	22,404	SG HOLDINGS CO LTD	29.14	29.15	652,970.44	652,779.51	2.0%	-190.93	0.0	4,453.07	
BDRY726	6,211	STUDIO DRAGON CORP	78.67	98.42	611,260.89	488,628.58	1.5%	-122,632.31	-20.1	0.00	
6640541	32,074	TAIYO NIPPON SANSO	15.23	15.82	507,336.71	488,564.52	1.5%	-18,772.19	-3.7	3,477.33	
2897222	13,903	TORONTO DOMINION BK	54.28	59.72	830,255.22	754,703.07	2.3%	-75,552.15	-9.1	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	89.11	89.46	501,627.21	499,636.27	1.5%	-1,990.94	-0.4	0.00	
6911485	25,500	UNI-CHARM CORP	33.09	0.25	6,271.93	843,894.84	2.6%	837,622.91	13,355.1	0.00	
4661607	14,920	VERBUND (OEST)	48.04	44.21	659,638.59	716,690.00	2.2%	57,051.41	8.6	0.00	
Total Holdings					29,089,145.80	32,303,636.46	98.7%	3,214,490.66	11.1	33,999.35	
Portfolio Market Value:		32,744,669.85									
Portfolio Market Value (incl. Accrued Income):		32,778,669.20									