

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	912,317.41	2.7%
EUR	200,046.10	0.6%
Total Cash	1,112,363.51	3.3%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	19.20	14.78	501,109.33	650,817.53	2.0%	149,708.20	29.9	0.00
B03MP18	132,777	ARCELIK	3.07	3.47	460,656.06	407,928.67	1.2%	-52,727.39	-11.4	0.00
B019MQ5	17,361	ASAHI INTECC CO LT	50.37	43.22	750,288.55	874,480.00	2.6%	124,191.45	16.6	0.00
B6ZZQ69	28,543	ASMEDIA TECHNOLOGY	17.28	14.65	418,287.80	493,251.42	1.5%	74,963.62	17.9	0.00
05965X109	0	BANCO SANTANDER CHIL	28.00		0.00	0.00	0.0%	0.00		27,154.52
BFNBJ41	1,960,966	BANK TABUNGAN PEN.	0.17	0.17	335,524.95	339,900.78	1.0%	4,375.83	1.3	0.00
B4L8497	31,637	BURFORD CAPITAL LT	21.31	20.62	652,289.78	674,332.45	2.0%	22,042.67	3.4	0.00
BX90C05	23,509	CELLNEX TELECOM SA	30.73	27.54	647,441.26	722,422.03	2.2%	74,980.77	11.6	0.00
B58J1S8	180,414	CHALEASE HOLDING	4.26	3.14	566,174.47	767,756.42	2.3%	201,581.95	35.6	0.00
6105578	49,043	CLICKS GROUP LTD	13.65	13.63	668,529.32	669,334.96	2.0%	805.64	0.1	0.00
B9895B7	25,446	COCA COLA HBC	35.73	32.44	825,386.84	909,263.10	2.7%	83,876.26	10.2	0.00
G2519Y108	0	CREDICORP LTD	236.90		0.00	0.00	0.0%	0.00		21,209.15
BD0YVN2	20,604	DINO POLSKA SA	33.18	25.88	533,276.94	683,552.68	2.1%	150,275.74	28.2	0.00
5959378	95,101	ERICSSON(LM)TEL	9.89	9.44	897,810.37	940,326.29	2.8%	42,515.92	4.7	0.00
B19NLV4	23,497	EXPERIAN	29.01	24.59	577,730.08	681,558.98	2.0%	103,828.90	18.0	0.00
B66CTX7	9,520	FILA KOREA LTD	70.54	42.49	404,492.70	671,530.20	2.0%	267,037.50	66.0	0.00
L44385109	7,954	GLOBANT S A	83.99	50.16	398,996.02	668,056.46	2.0%	269,060.44	67.4	0.00
BK1TVC4	50,610	GRUPO SBF SA	2.96	3.22	162,726.84	149,896.72	0.5%	-12,830.12	-7.9	0.00
5108664	4,172	HOCHTIEF AG	149.05	174.39	727,539.36	621,849.53	1.9%	-105,689.83	-14.5	0.00
45104G104	81,075	ICICI BK LTD	11.45	11.15	904,318.66	928,308.75	2.8%	23,990.09	2.7	0.00
BYT1DJ1	53,741	INTERMED CAP GRP	15.41	14.42	774,704.94	828,102.75	2.5%	53,397.82	6.9	0.00
B0R7JF1	2,754	IPSEN	116.66	141.36	389,299.52	321,295.05	1.0%	-68,004.47	-17.5	0.00
BYX91H5	85,843	JD SPORTS FASHION	8.21	7.82	671,584.56	704,356.67	2.1%	32,772.11	4.9	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	114.14	99.51	506,821.96	581,331.80	1.7%	74,509.84	14.7	0.00
B9DL3B4	91,379	LINX SA	8.14	7.75	708,577.07	744,161.82	2.2%	35,584.75	5.0	3,471.91
4057808	3,033	L'OREAL	274.68	258.62	784,407.18	833,115.27	2.5%	48,708.09	6.2	0.00
7187627	28,502	LUNDIN PETROLEUM A	32.69	30.27	862,642.72	931,798.46	2.8%	69,155.74	8.0	0.00
4061412	2,761	LVMH MOET HENNESSY	391.18	264.90	731,387.48	1,080,048.90	3.2%	348,661.42	47.7	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	16-May-2019
	LEIA - NYTRS ACWI									Run Time:	4:18 PM
As of:	30-Apr-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	235.01	203.01	948,645.42	1,098,205.42	3.3%	149,560.00	15.8	0.00	
B06YV46	25,188	NESTE OYJ	32.99	30.79	775,578.23	831,037.96	2.5%	55,459.73	7.2	0.00	
7123870	9,042	NESTLE SA	96.22	88.78	802,716.85	870,037.39	2.6%	67,320.54	8.4	0.00	
6647133	6,911	NICE LTD	137.85	114.37	790,415.18	952,685.48	2.9%	162,270.30	20.5	0.00	
6639550	2,188	NINTENDO CO	341.19	346.89	759,005.51	746,523.01	2.2%	-12,482.50	-1.6	12,573.02	
6269861	12,874	PAN PACIFIC INTL H	64.38	60.86	783,521.64	828,790.84	2.5%	45,269.20	5.8	0.00	
B119QG0	1,120	PARTNERS GROUP HDLG	753.29	673.37	754,173.01	843,682.04	2.5%	89,509.04	11.9	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	29.89	23.04	594,365.25	771,162.29	2.3%	176,797.04	29.7	3,127.27	
5669354	44,667	REPSOL SA	16.96	17.40	777,279.08	757,382.18	2.3%	-19,896.90	-2.6	0.00	
7110388	4,103	ROCHE HLDGS AG	263.59	245.98	1,009,252.05	1,081,516.98	3.2%	72,264.93	7.2	0.00	
BFFY885	22,404	SG HOLDINGS CO LTD	26.71	29.15	652,970.44	598,445.79	1.8%	-54,524.65	-8.4	4,626.64	
874039100	22,101	TAIWAN SEMICONDUCTOR	43.82	45.44	1,004,331.32	968,465.82	2.9%	-35,865.50	-3.6	0.00	
6640541	32,074	TAIYO NIPPON SAN SO	16.60	15.82	507,336.71	532,478.80	1.6%	25,142.09	5.0	3,455.78	
2897222	11,973	TORONTO DOMINION BK	56.81	59.63	713,896.67	680,178.90	2.0%	-33,717.77	-4.7	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	95.30	89.46	501,627.21	534,371.37	1.6%	32,744.16	6.5	0.00	
6911485	25,500	UNI-CHARM CORP	32.76	10.95	279,230.92	835,461.28	2.5%	556,230.36	199.2	0.00	
BYMXPS7	45,660	UNICREDIT SPA	13.82	14.45	659,626.41	630,940.43	1.9%	-28,685.98	-4.3	0.00	
4661607	14,920	VERBUND (OEST)	49.56	44.21	659,638.59	739,395.72	2.2%	79,757.13	12.1	0.00	
Total Holdings					28,835,615.23	32,179,539.38	96.7%	3,343,924.15	11.6	75,618.29	
Portfolio Market Value:		33,291,902.89									
Portfolio Market Value (incl. Accrued Income):		33,367,521.18									