

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,108,576.11	3.4%
EUR	13,787.05	0.0%
Total Cash	1,122,363.16	3.4%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	22.13	14.78	501,109.33	750,262.73	2.3%	249,153.40	49.7	0.00
B03MP18	132,777	ARCELIK	2.99	3.47	460,656.06	396,352.65	1.2%	-64,303.41	-14.0	0.00
B019MQ5	17,361	ASAHI INTECC CO LT	51.21	43.22	750,288.55	889,036.70	2.7%	138,748.16	18.5	0.00
B6ZZQ69	28,543	ASMEDIA TECHNOLOGY	17.78	14.65	418,287.80	507,431.11	1.5%	89,143.31	21.3	0.00
BFNBJ41	1,960,966	BANK TABUNGAN PEN.	0.20	0.17	335,524.95	391,574.92	1.2%	56,049.97	16.7	0.00
B4L8497	31,637	BURFORD CAPITAL LT	20.99	20.62	652,289.78	663,923.33	2.0%	11,633.54	1.8	2,793.55
BX90C05	23,509	CELLNEX TELECOM SA	35.05	27.54	647,441.26	823,903.64	2.5%	176,462.38	27.3	0.00
B58J1S8	180,414	CHAILEASE HOLDING	3.69	3.14	566,174.47	664,870.89	2.0%	98,696.42	17.4	0.00
6105578	49,043	CLICKS GROUP LTD	13.10	13.63	668,529.32	642,351.28	2.0%	-26,178.04	-3.9	0.00
B9895B7	25,446	COCA COLA HBC	35.95	32.44	825,386.84	914,697.39	2.8%	89,310.55	10.8	0.00
BD0YVN2	20,604	DINO POLSKA SA	32.38	25.88	533,276.94	667,214.43	2.0%	133,937.49	25.1	0.00
5959378	95,101	ERICSSON(LM)TEL	9.61	9.44	897,810.37	914,117.54	2.8%	16,307.17	1.8	0.00
B19NLV4	23,497	EXPERIAN	30.09	24.59	577,730.08	706,924.82	2.2%	129,194.75	22.4	0.00
B66CTX7	9,520	FILA KOREA LTD	65.50	42.49	404,492.70	623,528.42	1.9%	219,035.72	54.2	0.00
L44385109	7,954	GLOBANT S A	92.84	50.16	398,996.02	738,449.36	2.2%	339,453.34	85.1	0.00
BK1TVC4	50,610	GRUPO SBF SA	3.05	3.22	162,726.84	154,374.46	0.5%	-8,352.38	-5.1	0.00
5108664	0	HOCHTIEF AG	118.79		0.00	0.00	0.0%	0.00		23,152.36
45104G104	81,075	ICICI BK LTD	12.00	11.15	904,318.66	972,900.00	3.0%	68,581.34	7.6	0.00
BYT1DJ1	53,741	INTERMED CAP GRP	16.56	14.42	774,704.94	890,039.96	2.7%	115,335.02	14.9	0.00
BYX91H5	85,843	JD SPORTS FASHION	7.77	7.82	671,584.56	667,356.12	2.0%	-4,228.44	-0.6	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	112.33	99.51	506,821.96	572,078.76	1.7%	65,256.80	12.9	8,683.34
B9DL3B4	91,379	LINX SA	8.78	7.75	708,577.07	801,877.34	2.4%	93,300.27	13.2	0.00
4057808	3,033	L'OREAL	267.89	258.62	784,407.18	812,509.58	2.5%	28,102.40	3.6	0.00
7187627	28,502	LUNDIN PETROLEUM A	27.19	30.27	862,642.72	775,051.23	2.4%	-87,591.49	-10.2	0.00
4061412	2,761	LVMH MOET HENNESSY	377.32	264.90	731,387.48	1,041,777.51	3.2%	310,390.03	42.4	0.00
B09DHL9	4,673	MTU AERO ENGINES A	215.74	203.01	948,645.42	1,008,144.42	3.1%	59,499.00	6.3	0.00
B06YV46	25,188	NESTE OYJ	33.72	30.79	775,578.23	849,345.18	2.6%	73,766.95	9.5	0.00
7123870	12,227	NESTLE SA	98.97	91.37	1,117,222.94	1,210,118.66	3.7%	92,895.72	8.3	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	20-Jun-2019
	LEIA - NYTRS ACWI									Run Time:	12:20 PM
As of:	31-May-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	138.58	114.37	790,415.18	957,734.08	2.9%	167,318.90	21.2	0.00	
6639550	2,188	NINTENDO CO	356.44	346.89	759,005.51	779,881.19	2.4%	20,875.68	2.8	12,897.26	
6269861	12,874	PAN PACIFIC INTL H	61.89	60.86	783,521.64	796,806.63	2.4%	13,284.99	1.7	0.00	
B119QG0	1,120	PARTNERS GROUP HDLG	698.91	673.37	754,173.01	782,780.73	2.4%	28,607.73	3.8	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	31.94	23.04	594,365.25	824,079.21	2.5%	229,713.96	38.6	3,445.54	
5669354	44,667	REPSOL SA	16.11	17.40	777,279.08	719,741.75	2.2%	-57,537.34	-7.4	0.00	
7110388	4,103	ROCHE HLDGS AG	261.57	245.98	1,009,252.05	1,073,220.96	3.3%	63,968.91	6.3	0.00	
4846288	7,149	SAP SE	123.05	128.36	917,641.75	879,659.62	2.7%	-37,982.13	-4.1	0.00	
BFFY885	22,404	SG HOLDINGS CO LTD	27.09	29.15	652,970.44	606,863.13	1.8%	-46,107.31	-7.1	4,745.95	
874039100	22,101	TAIWAN SEMICONDUCTOR	38.35	45.44	1,004,331.32	847,573.35	2.6%	-156,757.97	-15.6	0.00	
6640541	32,074	TAIYO NIPPON SANSO	18.75	15.82	507,336.71	601,452.12	1.8%	94,115.41	18.6	3,840.31	
2897222	11,973	TORONTO DOMINION BK	54.66	59.63	713,896.67	654,489.76	2.0%	-59,406.91	-8.3	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	81.75	89.46	501,627.21	458,365.05	1.4%	-43,262.16	-8.6	0.00	
6911485	13,740	UNI-CHARM CORP	30.02	20.12	276,485.71	412,421.46	1.3%	135,935.75	49.2	0.00	
BYMXPS7	45,660	UNICREDIT SPA	11.35	14.45	659,626.41	518,377.88	1.6%	-141,248.53	-21.4	0.00	
4661607	14,920	VERBUND (OEST)	49.92	44.21	659,638.59	744,849.37	2.3%	85,210.78	12.9	0.00	
Total Holdings					28,948,178.97	31,708,508.72	96.6%	2,760,329.75	9.5	59,558.32	
Portfolio Market Value:		32,830,871.88									
Portfolio Market Value (incl. Accrued Income):		32,890,430.20									