

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,134,053.17	3.3%
EUR	14,089.55	0.0%
JPY	15,391.47	0.0%
Total Cash	1,163,534.19	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	23.41	14.78	501,109.33	793,748.79	2.3%	292,639.46	58.4	0.00
B03MP18	132,777	ARCELIK	3.36	3.47	460,656.06	446,492.51	1.3%	-14,163.55	-3.1	0.00
B019MQ5	34,722	ASAHI INTECC CO LT	24.63	21.61	750,288.55	855,320.10	2.5%	105,031.56	14.0	3,391.95
B6ZZQ69	28,543	ASMEDIA TECHNOLOGY	15.58	14.65	418,287.80	444,785.40	1.3%	26,497.60	6.3	0.00
BFNBJ41	1,960,966	BANK TABUNGAN PEN.	0.24	0.17	335,524.95	478,876.85	1.4%	143,351.90	42.7	0.00
B4L8497	31,637	BURFORD CAPITAL LT	19.73	20.62	652,289.78	624,098.35	1.8%	-28,191.43	-4.3	0.00
BX90C05	23,509	CELLNEX TELECOM SA	37.06	27.54	647,441.26	871,162.48	2.5%	223,721.22	34.6	0.00
B58J1S8	180,414	CHAILEASE HOLDING	4.14	3.14	566,174.47	746,412.50	2.2%	180,238.03	31.8	0.00
6105578	49,043	CLICKS GROUP LTD	14.56	13.63	668,529.32	713,981.91	2.1%	45,452.59	6.8	4,103.94
B9895B7	25,446	COCA COLA HBC	37.82	32.44	825,386.84	962,485.89	2.8%	137,099.05	16.6	0.00
BD0YVN2	20,604	DINO POLSKA SA	35.10	25.88	533,276.94	723,228.47	2.1%	189,951.53	35.6	0.00
5959378	95,101	ERICSSON(LM)TEL	9.50	9.44	897,810.37	903,019.78	2.6%	5,209.41	0.6	0.00
B19NLV4	23,497	EXPERIAN	30.34	24.59	577,730.08	712,926.42	2.1%	135,196.35	23.4	7,636.53
B66CTX7	9,520	FILA KOREA LTD	66.43	42.49	404,492.70	632,385.57	1.8%	227,892.87	56.3	0.00
L44385109	7,954	GLOBANT S A	101.05	50.16	398,996.02	803,751.70	2.3%	404,755.68	101.4	0.00
BK1TVC4	50,610	GRUPO SBF SA	3.73	3.22	162,726.84	188,830.97	0.5%	26,104.13	16.0	0.00
5108664	0	HOCHTIEF AG	121.97		0.00	0.00	0.0%	0.00		23,660.35
45104G104	81,075	ICICI BK LTD	12.59	11.15	904,318.66	1,020,734.25	3.0%	116,415.59	12.9	0.00
BYT1DJ1	53,741	INTERMED CAP GRP	17.58	14.42	774,704.94	944,551.12	2.7%	169,846.18	21.9	23,938.66
BYX91H5	85,843	JD SPORTS FASHION	7.46	7.82	671,584.56	640,655.99	1.9%	-30,928.57	-4.6	1,573.23
B0HZL93	5,093	KONINKLIJKE DSM NV	123.79	99.51	506,821.96	630,450.04	1.8%	123,628.09	24.4	0.00
B9DL3B4	91,379	LINX SA	9.30	7.75	708,577.07	849,976.22	2.5%	141,399.15	20.0	0.00
4057808	3,033	L'OREAL	285.27	258.62	784,407.18	865,222.09	2.5%	80,814.91	10.3	0.00
7187627	28,502	LUNDIN PETROLEUM A	31.03	30.27	862,642.72	884,409.24	2.6%	21,766.51	2.5	0.00
4061412	2,761	LVMH MOET HENNESSY	426.25	264.90	731,387.48	1,176,884.09	3.4%	445,496.61	60.9	0.00
B09DHL9	4,673	MTU AERO ENGINES A	238.58	203.01	948,645.42	1,114,877.80	3.2%	166,232.38	17.5	0.00
B06YV46	25,188	NESTE OYJ	33.98	30.79	775,578.23	855,933.38	2.5%	80,355.15	10.4	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	15-Jul-2019
	LEIA - NYTRS ACWI									Run Time:	1:20 PM
As of:	30-Jun-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
7123870	12,227	NESTLE SA	103.65	91.37	1,117,222.94	1,267,344.23	3.7%	150,121.29	13.4	0.00	
6647133	6,911	NICE LTD	138.68	114.37	790,415.18	958,399.74	2.8%	167,984.56	21.3	0.00	
6639550	2,188	NINTENDO CO	366.53	346.89	759,005.51	801,968.81	2.3%	42,963.31	5.7	0.00	
6269861	12,874	PAN PACIFIC INTL H	63.49	60.86	783,521.64	817,320.96	2.4%	33,799.32	4.3	3,584.74	
B119QG0	1,120	PARTNERS GROUP HDLG	786.67	673.37	754,173.01	881,066.67	2.5%	126,893.66	16.8	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	33.36	23.04	594,365.25	860,638.57	2.5%	266,273.33	44.8	0.00	
5669354	44,667	REPSOL SA	15.70	17.40	777,279.08	701,198.56	2.0%	-76,080.53	-9.8	25,687.72	
BKDRYM7	44,667	REPSOL SA	0.56	0.00	0.00	24,812.82	0.1%	24,812.82		0.00	
7110388	4,103	ROCHE HLDGS AG	281.69	245.98	1,009,252.05	1,155,783.54	3.3%	146,531.49	14.5	0.00	
4846288	7,149	SAP SE	137.52	128.36	917,641.75	983,141.12	2.8%	65,499.37	7.1	0.00	
BFFY885	22,404	SG HOLDINGS CO LTD	28.36	29.15	652,970.44	635,272.14	1.8%	-17,698.30	-2.7	0.00	
874039100	22,101	TAIWAN SEMICONDUCTOR	39.17	45.44	1,004,331.32	865,696.17	2.5%	-138,635.15	-13.8	28,192.74	
6640541	32,074	TAIYO NIPPON SAN SO	21.24	15.82	507,336.71	681,133.40	2.0%	173,796.69	34.3	0.00	
2897222	11,973	TORONTO DOMINION BK	58.56	59.63	713,896.67	701,108.83	2.0%	-12,787.84	-1.8	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	78.39	89.46	501,627.21	439,560.72	1.3%	-62,066.49	-12.4	0.00	
6911485	13,740	UNI-CHARM CORP	30.11	20.12	276,485.71	413,704.84	1.2%	137,219.14	49.6	1,785.41	
BYMXPS7	45,660	UNICREDIT SPA	12.33	14.45	659,626.41	562,926.10	1.6%	-96,700.31	-14.7	0.00	
4661607	14,920	VERBUND (OEST)	52.38	44.21	659,638.59	781,581.22	2.3%	121,942.63	18.5	0.00	
Total Holdings					28,948,178.97	33,417,860.33	96.6%	4,469,681.36	15.4	123,555.28	
Portfolio Market Value:		34,581,394.52									
Portfolio Market Value (incl. Accrued Income):		34,704,949.80									