

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,293,099.67	3.7%
EUR	13,775.30	0.0%
Total Cash	1,306,874.96	3.8%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	24.81	14.78	501,109.33	840,966.92	2.4%	339,857.59	67.8	0.00
B03MP18	132,777	ARCELIK	3.14	3.47	460,656.06	416,588.06	1.2%	-44,068.00	-9.6	0.00
B019MQ5	34,722	ASAHI INTECC CO LT	26.43	21.61	750,288.55	917,818.47	2.6%	167,529.92	22.3	3,365.87
B6ZZQ69	28,543	ASMEDIA TECHNOLOGY	17.21	14.65	418,287.80	491,084.08	1.4%	72,796.28	17.4	0.00
BFNBJ41	1,960,966	BANK TABUNGAN PEN.	0.23	0.17	335,524.95	443,480.22	1.3%	107,955.27	32.2	0.00
B4L8497	31,637	BURFORD CAPITAL LT	18.42	20.62	652,289.78	582,618.39	1.7%	-69,671.40	-10.7	0.00
BX90C05	23,509	CELLNEX TELECOM SA	37.73	27.50	646,397.55	887,068.06	2.5%	240,670.51	37.2	0.00
B58J1S8	185,826	CHAILEASE HOLDING	4.23	3.18	590,454.39	785,842.78	2.3%	195,388.39	33.1	24,368.12
6105578	49,043	CLICKS GROUP LTD	14.41	13.63	668,529.32	706,731.30	2.0%	38,201.98	5.7	0.00
B9895B7	25,446	COCA COLA HBC	34.73	29.57	752,538.72	883,622.58	2.5%	131,083.86	17.4	0.00
BD0YVN2	20,604	DINO POLSKA SA	37.96	25.88	533,276.94	782,034.01	2.2%	248,757.07	46.6	0.00
5959378	95,101	ERICSSON(LM)TEL	8.87	9.44	897,810.37	843,632.71	2.4%	-54,177.66	-6.0	0.00
B19NLV4	23,497	EXPERIAN	30.61	24.59	577,730.08	719,272.54	2.1%	141,542.47	24.5	0.00
B66CTX7	9,520	FILA KOREA LTD	57.05	42.49	404,492.70	543,149.35	1.6%	138,656.65	34.3	0.00
L44385109	7,954	GLOBANT S A	106.00	50.16	398,996.02	843,124.00	2.4%	444,127.98	111.3	0.00
BK1TVC4	50,610	GRUPO SBF SA	4.54	3.22	162,726.84	229,874.26	0.7%	67,147.42	41.3	0.00
45104G104	81,075	ICICI BK LTD	12.21	11.15	904,318.66	989,925.75	2.8%	85,607.09	9.5	2,372.74
BYT1DJ1	53,741	INTERMED CAP GRP	17.02	14.42	774,704.94	914,664.03	2.6%	139,959.09	18.1	23,031.11
BYX91H5	85,843	JD SPORTS FASHION	7.96	7.82	671,584.56	683,007.78	2.0%	11,423.22	1.7	1,513.59
B0HZL93	5,093	KONINKLIJKE DSM NV	125.59	99.51	506,821.96	639,637.61	1.8%	132,815.65	26.2	0.00
B9DL3B4	91,379	LINX SA	8.61	7.75	708,577.07	786,870.67	2.3%	78,293.60	11.0	0.00
4057808	3,033	L'OREAL	269.44	258.62	784,407.18	817,220.01	2.3%	32,812.83	4.2	0.00
7187627	28,502	LUNDIN PETROLEUM A	31.86	30.27	862,642.72	907,961.54	2.6%	45,318.81	5.3	0.00
4061412	2,761	LVMH MOET HENNESSY	417.86	264.90	731,387.48	1,153,708.75	3.3%	422,321.27	57.7	0.00
B09DHL9	4,673	MTU AERO ENGINES A	252.19	203.01	948,645.42	1,178,460.97	3.4%	229,815.55	24.2	0.00
B06YV46	25,188	NESTE OYJ	33.39	30.79	775,578.23	841,049.13	2.4%	65,470.90	8.4	0.00
7123870	12,227	NESTLE SA	106.77	91.37	1,117,222.94	1,305,448.38	3.8%	188,225.44	16.8	0.00
6647133	6,911	NICE LTD	154.11	114.37	790,415.18	1,065,039.86	3.1%	274,624.68	34.7	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	16-Aug-2019
	LEIA - NYTRS ACWI									Run Time:	3:27 PM
As of:	31-Jul-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6639550	2,188	NINTENDO CO	369.33	346.89	759,005.51	808,093.94	2.3%	49,088.44	6.5	0.00	
6269861	12,874	PAN PACIFIC INTL H	64.10	60.86	783,521.64	825,264.01	2.4%	41,742.37	5.3	3,557.17	
B119QG0	1,120	PARTNERS GROUP HDLG	802.22	673.37	754,173.01	898,488.89	2.6%	144,315.88	19.1	0.00	
BQRRZ00	25,800	RECRUIT HLDGS CO L	34.24	23.04	594,365.25	883,485.15	2.5%	289,119.90	48.6	0.00	
5669354	46,262	REPSOL SA	16.02	17.35	802,593.49	740,944.17	2.1%	-61,649.32	-7.7	0.00	
7110388	4,103	ROCHE HLDGS AG	269.34	245.98	1,009,252.05	1,105,116.11	3.2%	95,864.06	9.5	0.00	
4846288	7,149	SAP SE	124.39	128.36	917,641.75	889,257.30	2.6%	-28,384.45	-3.1	0.00	
BFFY885	22,404	SG HOLDINGS CO LTD	26.59	29.15	652,970.44	595,720.45	1.7%	-57,249.99	-8.8	0.00	
874039100	22,101	TAIWAN SEMICONDUCTOR	42.63	45.44	1,004,331.32	942,165.63	2.7%	-62,165.69	-6.2	0.00	
6640541	32,074	TAIYO NIPPON SAN SO	20.64	15.82	507,336.71	662,010.90	1.9%	154,674.19	30.5	0.00	
2897222	11,973	TORONTO DOMINION BK	58.75	59.63	713,896.67	703,435.97	2.0%	-10,460.69	-1.5	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	83.24	89.46	501,627.21	466,714.25	1.3%	-34,912.95	-7.0	0.00	
6911485	13,740	UNI-CHARM CORP	28.53	20.12	276,485.71	392,047.16	1.1%	115,561.45	41.8	1,771.68	
BYMXPS7	45,660	UNICREDIT SPA	11.86	14.45	659,626.41	541,728.07	1.6%	-117,898.34	-17.9	0.00	
4661607	14,920	VERBUND (OEST)	56.34	44.21	659,638.59	840,563.56	2.4%	180,924.97	27.4	0.00	
Total Holdings					28,923,881.47	33,494,937.79	96.2%	4,571,056.32	15.8	59,980.28	
Portfolio Market Value:		34,801,812.76									
Portfolio Market Value (incl. Accrued Income):		34,861,793.03									