

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,368,735.74	4.7%
EUR	1,784.09	0.0%
Total Cash	1,370,519.83	4.8%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	16.06	14.78	501,109.33	544,492.69	1.9%	43,383.36	8.7	0.00
B019MQ5	17,361	ASAHI INTECC CO LT	42.29	43.22	750,288.55	734,220.84	2.5%	-16,067.70	-2.1	0.00
0053673	34,634	ASHTead GROUP	20.85	23.52	814,614.72	722,078.45	2.5%	-92,536.28	-11.4	0.00
B6ZZQ69	55,329	ASMEDIA TECHNOLOGY	16.27	14.81	819,344.39	900,039.04	3.1%	80,694.65	9.8	0.00
05965X109	24,531	BANCO SANTANDER CHIL	29.90	31.09	762,698.23	733,476.90	2.5%	-29,221.33	-3.8	0.00
BLZGSM7	1,110,063	BANGKOK DUSIT MEDI	0.76	0.79	882,336.14	845,502.53	2.9%	-36,833.61	-4.2	0.00
B4L8497	42,755	BURFORD CAPITAL LT	21.09	20.20	863,476.17	901,737.84	3.1%	38,261.67	4.4	0.00
B58J1S8	180,414	CHAILEASE HOLDING	3.15	3.14	566,174.47	568,764.57	2.0%	2,590.10	0.5	0.00
B9895B7	25,446	COCA COLA HBC	31.23	32.44	825,386.84	794,644.79	2.8%	-30,742.05	-3.7	0.00
6180412	49,090	COMPUTERSHARE LTD	12.10	14.42	708,103.30	594,075.40	2.1%	-114,027.90	-16.1	0.00
G2519Y108	3,493	CREDICORP LTD	221.67	210.42	735,011.38	774,293.31	2.7%	39,281.93	5.3	0.00
BD0YVN2	20,604	DINO POLSKA SA	25.51	25.88	533,276.94	525,691.99	1.8%	-7,584.95	-1.4	0.00
6269861	9,190	DON QUIJOTE HLDGS	62.16	60.63	557,222.03	571,260.08	2.0%	14,038.05	2.5	418.81
0309644	71,952	ELECTROCOMPONENTS	6.45	9.25	665,337.03	464,238.45	1.6%	-201,098.58	-30.2	4,856.82
B19NLV4	23,497	EXPERIAN	24.26	24.59	577,730.08	570,086.09	2.0%	-7,643.98	-1.3	0.00
6332439	685	FAST RETAILING CO	513.79	513.58	351,803.08	351,943.22	1.2%	140.14	0.0	0.00
L44385109	13,013	GLOBANT S A	56.32	49.22	640,529.65	732,892.16	2.5%	92,362.51	14.4	0.00
40415F101	6,723	HDFC BANK LTD	103.59	97.24	653,771.95	696,435.57	2.4%	42,663.62	6.5	0.00
5108664	4,172	HOCHTIEF AG	134.55	174.39	727,539.36	561,337.41	1.9%	-166,201.96	-22.8	0.00
G4705A100	6,714	ICON PLC	129.21	136.45	916,143.74	867,515.94	3.0%	-48,627.80	-5.3	0.00
BYT1DJ1	62,680	INTERMED CAP GRP	11.91	14.55	912,128.43	746,403.47	2.6%	-165,724.96	-18.2	7,982.92
B0R7JF1	5,501	IPSEN	129.00	136.55	751,163.67	709,653.63	2.5%	-41,510.04	-5.5	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	81.67	99.51	506,821.96	415,928.18	1.4%	-90,893.78	-17.9	0.00
7187627	28,502	LUNDIN PETROLEUM A	24.97	30.27	862,642.72	711,758.35	2.5%	-150,884.37	-17.5	0.00
4061412	2,761	LVMH MOET HENNESSY	295.16	264.90	731,387.48	814,940.43	2.8%	83,552.95	11.4	0.00
B09DHL9	4,673	MTU AERO ENGINES A	181.07	203.01	948,645.42	846,163.29	2.9%	-102,482.13	-10.8	0.00
6639550	2,880	NINTENDO CO	266.92	344.40	991,884.47	768,726.25	2.7%	-223,158.22	-22.5	0.00
B119QG0	1,474	PARTNERS GROUP HDLG	604.59	647.92	955,038.04	891,158.45	3.1%	-63,879.59	-6.7	0.00

Portfolio	RD5110					RD5110- LEIA-NYTRS ACWI				Run Date:	16-Jan-2019
	LEIA - NYTRS ACWI									Run Time:	10:34 AM
As of:	31-Dec-2018										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BQRRZ00	25,800	RECRUIT HLDGS CO L	24.27	23.04	594,365.25	626,099.44	2.2%	31,734.19	5.3	0.00	
5669354	64,071	REPSOL SA	16.10	17.40	1,114,940.52	1,031,258.11	3.6%	-83,682.41	-7.5	29,590.08	
BGPFVB9	64,071	REPSOL SA	0.46	0.42	27,208.01	29,297.11	0.1%	2,089.09	7.7	0.00	
7110388	4,103	ROCHE HLDGS AG	246.91	245.98	1,009,252.05	1,013,055.59	3.5%	3,803.54	0.4	0.00	
2169051	13,949	ROGERS COMMUNICATION	51.22	50.01	697,561.15	714,505.81	2.5%	16,944.66	2.4	4,902.27	
6805265	7,912	SHISEIDO CO	62.82	63.38	501,443.57	497,010.47	1.7%	-4,433.10	-0.9	1,442.28	
BDRY726	6,211	STUDIO DRAGON CORP	82.81	98.42	611,260.89	514,336.26	1.8%	-96,924.63	-15.9	0.00	
6640541	32,074	TAIYO NIPPON SAN SO	16.37	15.82	507,336.71	525,041.28	1.8%	17,704.57	3.5	0.00	
2897222	13,903	TORONTO DOMINION BK	49.69	59.72	830,255.22	690,772.87	2.4%	-139,482.35	-16.8	0.00	
B1L3CS6	5,607	UBISOFT ENTERTAIN	80.57	89.46	501,627.21	451,751.57	1.6%	-49,875.64	-9.9	0.00	
6911485	25,500	UNI-CHARM CORP	32.44	0.25	6,271.93	827,184.07	2.9%	820,912.14	13,088.7	2,789.04	
4661607	14,920	VERBUND (OEST)	42.57	44.21	659,638.59	635,157.92	2.2%	-24,480.67	-3.7	0.00	
7508927	3,689	WIRECARD	151.81	162.88	600,846.31	560,028.27	1.9%	-40,818.04	-6.8	0.00	
Total Holdings					28,173,616.99	27,474,958.08	95.2%	-698,658.90	-2.5	51,982.23	
Portfolio Market Value:		28,845,477.92									
Portfolio Market Value (incl. Accrued Income):		28,897,460.14									