

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	395,915.14	1.4%
GBP	0.01	0.0%
EUR	159,198.57	0.6%
Total Cash	555,113.72	2.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	5,252	ALIBABA GROUP HLDG	185.57	166.43	874,102.17	974,613.64	3.6%	100,511.47	11.5	0.00
B14NJ71	25,659	AMPLIFON	19.20	13.70	351,507.48	492,590.99	1.8%	141,083.51	40.1	0.00
B019MQ5	13,829	ASAHI INTECC CO LT	50.37	41.52	574,172.15	696,571.85	2.5%	122,399.70	21.3	0.00
B6ZZQ69	23,353	ASMEDIA TECHNOLOGY	17.28	16.78	391,852.25	403,563.06	1.5%	11,710.81	3.0	0.00
BFNBJ41	1,616,791	BANK TABUNGAN PEN.	0.17	0.17	276,635.97	280,243.77	1.0%	3,607.80	1.3	0.00
B4L8497	25,813	BURFORD CAPITAL LT	21.31	20.36	525,566.79	550,195.77	2.0%	24,628.98	4.7	0.00
BX90C05	19,393	CELLNEX TELECOM SA	30.73	27.54	534,086.03	595,939.02	2.2%	61,852.99	11.6	0.00
B58J1S8	100,000	CHAILEASE HOLDING	4.26	4.00	399,722.54	425,552.57	1.6%	25,830.03	6.5	0.00
B9895B7	19,530	COCA COLA HBC	35.73	32.80	640,573.41	697,866.40	2.6%	57,292.99	8.9	0.00
G2519Y108	0	CREDICORP LTD	236.90		0.00	0.00	0.0%	0.00		16,904.17
BD0YVN2	16,690	DINO POLSKA SA	33.18	26.88	448,568.28	553,702.88	2.0%	105,134.60	23.4	0.00
5959378	78,097	ERICSSON(LM)TEL	9.89	9.44	737,446.49	772,196.53	2.8%	34,750.04	4.7	0.00
B19NLV4	18,689	EXPERIAN	29.01	24.86	464,617.66	542,097.11	2.0%	77,479.45	16.7	0.00
BK1TVC4	41,478	GRUPO SBF SA	2.96	3.22	133,364.63	122,849.56	0.4%	-10,515.07	-7.9	0.00
5108664	3,353	HOCHTIEF AG	149.05	176.17	590,683.03	499,775.04	1.8%	-90,907.98	-15.4	0.00
45104G104	66,579	ICICI BK LTD	11.45	11.15	742,628.82	762,329.55	2.8%	19,700.73	2.7	0.00
BYT1DJ1	44,309	INTERMED CAP GRP	15.41	14.50	642,333.38	682,763.72	2.5%	40,430.33	6.3	0.00
B0R7JF1	2,171	IPSEN	116.66	133.16	289,088.15	253,279.43	0.9%	-35,808.72	-12.4	0.00
BYX91H5	70,777	JD SPORTS FASHION	8.21	7.82	553,717.31	580,737.54	2.1%	27,020.23	4.9	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	114.14	100.10	398,305.78	454,176.17	1.7%	55,870.40	14.0	0.00
B01JCK9	297,840	LI NING CO LTD	1.82	1.12	335,005.11	541,361.61	2.0%	206,356.50	61.6	0.00
B9DL3B4	75,643	LINX SA	8.14	7.76	587,231.53	616,012.79	2.3%	28,781.26	4.9	2,866.45
4057808	2,735	L'OREAL	274.68	259.59	709,974.83	751,259.56	2.7%	41,284.73	5.8	0.00
7187627	23,023	LUNDIN PETROLEUM A	32.69	29.11	670,295.04	752,676.86	2.8%	82,381.83	12.3	0.00
4061412	2,147	LVMH MOET HENNESSY	391.18	256.23	550,119.41	839,864.18	3.1%	289,744.76	52.7	0.00
B09DHL9	2,900	MTU AERO ENGINES A	235.01	209.31	606,990.32	681,531.29	2.5%	74,540.97	12.3	0.00
B06YV46	20,289	NESTE OYJ	32.99	30.79	624,730.39	669,403.25	2.4%	44,672.86	7.2	0.00

Portfolio	RD5111		RD5111- LEIA-NYPD ACWI							Run Date:	16-May-2019
	LEIA - NYPD ACWI									Run Time:	4:19 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	
7123870	7,378	NESTLE SA	96.22	88.78	654,992.80	709,924.34	2.6%	54,931.54	8.4	0.00	
6647133	5,638	NICE LTD	137.85	114.37	644,821.41	777,201.67	2.8%	132,380.26	20.5	0.00	
6639550	1,778	NINTENDO CO	341.19	356.32	633,542.85	606,635.24	2.2%	-26,907.61	-4.2	10,217.01	
BYZDW27	8,920	OIL CO LUKOIL PJSC	84.78	70.13	625,570.06	756,237.60	2.8%	130,667.54	20.9	0.00	
6269861	10,500	PAN PACIFIC INTL H	64.38	60.87	639,136.10	675,959.60	2.5%	36,823.50	5.8	0.00	
B119QG0	914	PARTNERS GROUP HDLG	753.29	630.78	576,532.38	688,504.81	2.5%	111,972.43	19.4	0.00	
BQRRZ00	20,696	RECRUIT HLDGS CO L	29.89	20.14	416,876.14	618,603.67	2.3%	201,727.53	48.4	2,508.61	
4741714	3,890	REMY COINTREAU SA	133.14	134.97	525,039.01	517,911.33	1.9%	-7,127.67	-1.4	0.00	
7110388	2,376	ROCHE HLDGS AG	263.59	241.07	572,783.36	626,294.01	2.3%	53,510.65	9.3	0.00	
BFFY885	18,199	SG HOLDINGS CO LTD	26.71	29.15	530,414.52	486,123.68	1.8%	-44,290.84	-8.4	3,758.27	
874039100	18,242	TAIWAN SEMICONDUCTOR	43.82	45.44	828,967.56	799,364.44	2.9%	-29,603.12	-3.6	0.00	
6640541	22,635	TAIYO NIPPON SAN SO	16.60	16.11	364,580.01	375,776.57	1.4%	11,196.56	3.1	2,438.79	
BMMV2K8	21,607	TENCENT HLDGS LIM I	49.46	48.61	1,050,215.29	1,068,590.00	3.9%	18,374.71	1.7	0.00	
2897222	9,872	TORONTO DOMINION BK	56.81	59.32	585,577.45	560,822.36	2.0%	-24,755.09	-4.2	0.00	
6911485	20,100	UNI-CHARM CORP	32.76	5.93	119,180.22	658,540.07	2.4%	539,359.85	452.6	0.00	
BYMXPS7	37,533	UNICREDIT SPA	13.82	14.45	542,219.85	518,639.66	1.9%	-23,580.19	-4.3	0.00	
4661607	12,106	VERBUND (OEST)	49.56	44.21	535,226.86	599,941.33	2.2%	64,714.47	12.1	0.00	
BD9GZX7	116,000	YIHAI INTERNATIONA	4.93	2.42	280,235.92	572,207.92	2.1%	291,972.00	104.2	0.00	
Total Holdings					23,779,230.73	26,810,432.44	98.0%	3,031,201.71	12.7	38,693.30	
Portfolio Market Value:		27,365,546.16									
Portfolio Market Value (incl. Accrued Income):		27,404,239.46									