

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	912,730.58	3.2%
GBP	0.01	0.0%
EUR	10,933.77	0.0%
Total Cash	923,664.36	3.2%

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	173.11	166.43	874,102.17	909,173.72	3.2%	35,071.55	4.0	0.00
B14NJ71	25,659	AMPLIFON	24.81	13.70	351,507.48	636,511.32	2.2%	285,003.84	81.1	0.00
B019MQ5	27,658	ASAHI INTECC CO LT	26.43	20.76	574,172.15	731,093.35	2.5%	156,921.19	27.3	2,681.10
B6ZZQ69	23,353	ASMEDIA TECHNOLOGY	17.21	16.78	391,852.25	401,789.81	1.4%	9,937.56	2.5	0.00
BFNBJ41	1,616,791	BANK TABUNGAN PEN.	0.23	0.17	276,635.97	365,643.68	1.3%	89,007.71	32.2	0.00
B4L8497	25,813	BURFORD CAPITAL LT	18.42	20.36	525,566.79	475,365.19	1.7%	-50,201.60	-9.6	0.00
BX90C05	19,393	CELLNEX TELECOM SA	37.73	27.50	533,225.05	731,758.51	2.6%	198,533.46	37.2	0.00
B58J1S8	103,000	CHAILEASE HOLDING	4.23	4.01	413,180.43	435,577.50	1.5%	22,397.07	5.4	13,506.78
B9895B7	19,530	COCA COLA HBC	34.73	29.94	584,661.92	678,187.10	2.4%	93,525.18	16.0	0.00
BD0YVN2	16,690	DINO POLSKA SA	37.96	26.88	448,568.28	633,476.39	2.2%	184,908.11	41.2	0.00
5959378	78,097	ERICSSON(LM)TEL	8.87	9.44	737,446.49	692,791.70	2.4%	-44,654.79	-6.1	0.00
B19NLV4	18,689	EXPERIAN	30.61	24.86	464,617.66	572,093.65	2.0%	107,475.99	23.1	0.00
BK1TVC4	41,478	GRUPO SBF SA	4.54	3.22	133,364.63	188,396.06	0.7%	55,031.43	41.3	0.00
45104G104	66,579	ICICI BK LTD	12.21	11.15	742,628.82	812,929.59	2.8%	70,300.77	9.5	1,948.50
BYT1DJ1	44,309	INTERMED CAP GRP	17.02	14.50	642,333.38	754,132.76	2.6%	111,799.37	17.4	18,988.95
BYX91H5	70,777	JD SPORTS FASHION	7.96	7.82	553,717.31	563,135.51	2.0%	9,418.20	1.7	1,247.95
B0HZL93	3,979	KONINKLIJKE DSM NV	125.59	100.10	398,305.78	499,728.66	1.7%	101,422.88	25.5	0.00
B01JCK9	297,840	LI NING CO LTD	2.49	1.12	335,005.11	740,424.18	2.6%	405,419.07	121.0	0.00
B9DL3B4	75,643	LINX SA	8.61	7.76	587,231.53	651,366.93	2.3%	64,135.40	10.9	0.00
4057808	2,735	L'OREAL	269.44	259.59	709,974.83	736,926.06	2.6%	26,951.23	3.8	0.00
7187627	23,023	LUNDIN PETROLEUM A	31.86	29.11	670,295.04	733,422.16	2.6%	63,127.12	9.4	0.00
4061412	2,147	LVMH MOET HENNESSY	417.86	256.23	550,119.41	897,143.32	3.1%	347,023.90	63.1	0.00
B09DHL9	2,900	MTU AERO ENGINES A	252.19	209.31	606,990.32	731,336.79	2.5%	124,346.47	20.5	0.00
B06YV46	20,289	NESTE OYJ	33.39	30.79	624,730.39	677,467.28	2.4%	52,736.89	8.4	0.00
7123870	7,378	NESTLE SA	106.77	88.78	654,992.80	787,731.92	2.7%	132,739.12	20.3	0.00
6647133	5,638	NICE LTD	154.11	114.37	644,821.41	868,860.48	3.0%	224,039.07	34.7	0.00
6639550	1,778	NINTENDO CO	369.33	356.32	633,542.85	656,668.66	2.3%	23,125.81	3.7	0.00

Portfolio	RD5111	RD5111- LEIA-NYPD ACWI								Run Date:	16-Aug-2019
	LEIA - NYPD ACWI									Run Time:	3:29 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	
BYZDW27	8,920	OIL CO LUKOIL PJSC	82.32	70.13	625,570.06	734,294.40	2.6%	108,724.34	17.4	0.00	
6269861	10,500	PAN PACIFIC INTL H	64.10	60.87	639,136.10	673,083.12	2.3%	33,947.02	5.3	2,901.22	
B119QG0	914	PARTNERS GROUP HDLG	802.22	630.78	576,532.38	733,231.11	2.6%	156,698.73	27.2	0.00	
BQRRZ00	20,696	RECRUIT HLDGS CO L	34.24	20.14	416,876.14	708,705.76	2.5%	291,829.62	70.0	0.00	
4741714	3,890	REMY COINTREAU SA	149.08	134.97	525,039.01	579,937.77	2.0%	54,898.76	10.5	0.00	
7110388	2,376	ROCHE HLDGS AG	269.34	241.07	572,783.36	639,960.00	2.2%	67,176.64	11.7	0.00	
4846288	5,911	SAP SE	124.39	128.36	758,732.74	735,263.66	2.6%	-23,469.08	-3.1	0.00	
BFFY885	18,199	SG HOLDINGS CO LTD	26.59	29.15	530,414.52	483,909.86	1.7%	-46,504.66	-8.8	0.00	
874039100	18,242	TAIWAN SEMICONDUCTOR	42.63	45.44	828,967.56	777,656.46	2.7%	-51,311.10	-6.2	0.00	
6640541	22,635	TAIYO NIPPON SANSO	20.64	16.11	364,580.01	467,188.90	1.6%	102,608.89	28.1	0.00	
BMMV2K8	21,607	TENCENT HLDGS LIMI	47.04	48.61	1,050,215.29	1,016,325.89	3.5%	-33,889.40	-3.2	0.00	
2897222	9,872	TORONTO DOMINION BK	58.75	59.32	585,577.45	579,998.32	2.0%	-5,579.12	-1.0	0.00	
6911485	11,260	UNI-CHARM CORP	28.53	10.40	117,116.64	321,284.64	1.1%	204,168.00	174.3	1,451.90	
BYMXPS7	37,533	UNICREDIT SPA	11.86	14.45	542,219.85	445,306.16	1.6%	-96,913.69	-17.9	0.00	
4661607	12,106	VERBUND (OEST)	56.34	44.21	535,226.86	682,028.31	2.4%	146,801.45	27.4	0.00	
BD9GZX7	116,000	YIHAI INTERNATIONALA	5.35	2.39	277,667.93	620,166.33	2.2%	342,498.40	123.3	0.00	
Total Holdings					23,610,246.15	27,761,472.96	96.8%	4,151,226.81	17.6	42,726.40	
Portfolio Market Value:		28,685,137.31									
Portfolio Market Value (incl. Accrued Income):		28,727,863.71									