

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	462,735.85	1.5%
GBP	-1,211.72	0.0%
EUR	1,587.39	0.0%
Total Cash	463,111.52	1.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	5,520	ALIBABA GROUP HLDG	212.10	173.90	959,919.18	1,170,792.00	3.8%	210,872.82	22.0	0.00
B14NJ71	25,659	AMPLIFON	28.78	13.70	351,507.48	738,489.11	2.4%	386,981.63	110.1	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	29.45	20.77	503,782.67	714,291.24	2.3%	210,508.56	41.8	0.00
BD97BN2	11,315	ATLAS COPCO AB	39.91	40.93	463,109.94	451,582.25	1.5%	-11,527.70	-2.5	0.00
BFNBJ41	2,719,591	BANK TABUNGAN PEN.	0.31	0.20	536,404.94	832,577.83	2.7%	296,172.89	55.2	0.00
BKDXJH5	185,862	BUDWEISER BREWING	3.38	3.79	705,282.88	627,348.06	2.0%	-77,934.82	-11.1	0.00
B4L8497	19,949	BURFORD CAPITAL LT	9.43	13.81	275,451.75	188,163.36	0.6%	-87,288.39	-31.7	0.00
BX90C05	14,124	CELLNEX TELECOM SA	43.07	27.45	387,748.73	608,325.27	2.0%	220,576.54	56.9	0.00
B58J1S8	103,000	CHAILEASE HOLDING	4.60	4.01	413,180.43	474,163.53	1.5%	60,983.10	14.8	0.00
B4TP9G2	18,131	DOLLARAMA	34.42	38.09	690,663.68	624,011.20	2.0%	-66,652.48	-9.7	0.00
5959378	78,097	ERICSSON(LM)TEL	8.71	9.44	737,446.49	680,435.56	2.2%	-57,010.93	-7.7	0.00
B19NLV4	18,689	EXPERIAN	33.81	24.86	464,617.66	631,830.61	2.0%	167,212.95	36.0	0.00
B06CMQ9	6,869	GMO PAYMENT GATEWA	68.83	76.07	522,513.37	472,786.93	1.5%	-49,726.44	-9.5	0.00
BK1TVC4	41,478	GRUPO SBF SA	8.75	3.22	133,364.63	362,740.46	1.2%	229,375.83	172.0	0.00
45104G104	55,805	ICICI BK LTD	15.09	11.15	622,454.55	842,097.45	2.7%	219,642.90	35.3	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	21.33	13.67	313,519.80	489,211.23	1.6%	175,691.43	56.0	4,557.87
BYX91H5	70,777	JD SPORTS FASHION	11.09	7.82	553,717.31	785,161.57	2.5%	231,444.26	41.8	262.53
B0HZL93	3,979	KONINKLIJKE DSM NV	130.32	100.10	398,305.78	518,552.23	1.7%	120,246.46	30.2	0.00
0560399	242,008	LEGAL & GENERAL GP	4.01	3.86	934,234.11	971,418.30	3.1%	37,184.19	4.0	0.00
B01JCK9	297,840	LI NING CO LTD	3.00	1.12	335,005.11	892,549.09	2.9%	557,543.98	166.4	0.00
B9DL3B4	75,643	LINX SA	8.81	7.76	587,231.53	666,038.99	2.1%	78,807.46	13.4	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	102.67	96.42	457,226.40	486,852.25	1.6%	29,625.85	6.5	0.00
4057808	1,639	L'OREAL	296.34	264.52	433,549.92	485,701.26	1.6%	52,151.34	12.0	0.00
7187627	23,023	LUNDIN PETROLEUM A	34.00	29.11	670,295.04	782,841.76	2.5%	112,546.73	16.8	0.00
4061412	1,824	LVMH MOET HENNESSY	464.94	262.55	478,898.59	848,049.65	2.7%	369,151.06	77.1	0.00
B09DHL9	2,900	MTU AERO ENGINES A	285.79	209.31	606,990.32	828,786.65	2.7%	221,796.33	36.5	0.00
B06YV46	20,289	NESTE OYJ	34.82	30.79	624,730.39	706,461.97	2.3%	81,731.58	13.1	0.00

Portfolio	RD5111		RD5111- LEIA-NYPD ACWI							Run Date:	10-Jan-2020
	LEIA - NYPD ACWI									Run Time:	9:15 AM
As of:	31-Dec-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	108.20	88.78	654,992.80	798,334.11	2.6%	143,341.31	21.9	0.00	
6647133	3,423	NICE LTD	155.07	114.37	391,490.54	530,792.94	1.7%	139,302.39	35.6	0.00	
B1DN466	18,300	NIHON M&A CENTER I	34.64	33.25	608,408.25	633,995.86	2.0%	25,587.61	4.2	0.00	
6639550	1,778	NINTENDO CO	404.60	356.32	633,542.85	719,380.35	2.3%	85,837.51	13.5	0.00	
BYZDW27	7,936	OIL CO LUKOIL PJSC	99.18	70.99	563,405.15	787,092.48	2.5%	223,687.33	39.7	23,954.87	
6269861	49,964	PAN PACIFIC INTL H	16.66	15.48	773,309.88	832,618.39	2.7%	59,308.52	7.7	1,149.39	
B119QG0	914	PARTNERS GROUP HDLG	916.40	630.78	576,532.38	837,593.43	2.7%	261,061.06	45.3	0.00	
BQRRZ00	20,696	RECRUIT HLDGS CO L	37.72	20.14	416,876.14	780,611.03	2.5%	363,734.89	87.3	0.00	
7110388	2,376	ROCHE HLDGS AG	324.26	241.07	572,783.36	770,448.70	2.5%	197,665.34	34.5	0.00	
4846288	5,911	SAP SE	135.06	128.36	758,732.74	798,334.93	2.6%	39,602.19	5.2	0.00	
BDRY726	7,416	STUDIO DRAGON CORP	69.96	65.48	485,589.61	518,789.74	1.7%	33,200.14	6.8	0.00	
874039100	18,242	TAIWAN SEMICONDUCTOR	58.10	45.44	828,967.56	1,059,860.20	3.4%	230,892.64	27.9	7,478.91	
6640541	30,835	TAIYO NIPPON SAN SO	22.34	17.78	548,314.29	688,910.79	2.2%	140,596.49	25.6	0.00	
B15F664	699,000	THAI BEVERAGE PUBL	0.66	0.65	453,017.97	462,655.71	1.5%	9,637.74	2.1	0.00	
BYMXPS7	48,018	UNICREDIT SPA	14.61	14.37	689,788.67	701,780.67	2.3%	11,992.00	1.7	0.00	
4661607	12,106	VERBUND (OEST)	50.22	44.21	535,226.86	607,971.19	2.0%	72,744.33	13.6	0.00	
B07T3T9	13,331	X5 RETAIL GROUP NV	34.50	33.35	444,626.18	459,919.50	1.5%	15,293.32	3.4	0.00	
BD9GZX7	116,000	YIHAI INTERNATIONA	5.87	2.39	277,667.93	680,356.27	2.2%	402,688.34	145.0	0.00	
Total Holdings					24,374,425.81	30,550,706.12	98.5%	6,176,280.30	25.3	37,403.57	
Portfolio Market Value:		31,013,817.64									
Portfolio Market Value (incl. Accrued Income):		31,051,221.21									