

Portfolio RD5112
LEIA - NYCERS ACWI
As of: 31-Jan-2020

RD5112- LEIA-NYCERS ACWI

Run Date: 10-Feb-2020
Run Time: 10:43 AM

Cash										
Currency Code	Market Value	% of Portfolio at Market								
USD	161,016.50	0.5%								
GBP	-1,363.32	0.0%								
EUR	-272,600.18	-0.8%								
CHF	525,295.96	1.5%								
IDR	390,558.89	1.1%								
Total Cash	802,907.85	2.3%								
Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	28.46	14.11	454,122.78	916,166.94	2.6%	462,044.16	101.7	0.00
B03MP18	125,580	ARCELIK	3.49	3.47	435,686.81	438,533.33	1.3%	2,846.52	0.7	0.00
G04553106	9,748	ARCO PLATFORM LTD	51.88	49.87	486,157.27	505,726.24	1.4%	19,568.97	4.0	0.00
B019MQ5	27,520	ASAHI INTECC CO LT	28.09	20.95	576,578.24	773,154.96	2.2%	196,576.72	34.1	0.00
BD97BN2	17,573	ATLAS COPCO AB	35.48	39.61	696,021.93	623,527.78	1.8%	-72,494.15	-10.4	0.00
BFNB41	1,897,610	BANK TABUNGAN PEN.	0.32	0.21	403,496.70	612,849.51	1.8%	209,352.81	51.9	0.00
BKDXJH5	165,294	BUDWEISER BREWING	3.04	3.86	637,587.11	502,381.02	1.4%	-135,206.09	-21.2	0.00
BX90C05	15,982	CELLNEX TELECOM SA	49.78	27.45	438,756.74	795,589.46	2.3%	356,832.72	81.3	0.00
B58J1S8	175,704	CHAILEASE HOLDING	4.20	3.18	558,287.74	738,667.55	2.1%	180,379.81	32.3	0.00
6105578	46,394	CLICKS GROUP LTD	16.29	13.63	632,419.51	755,566.94	2.2%	123,147.43	19.5	0.00
5881857	4,320	CTS EVENTIM AG & C	62.34	62.84	271,455.31	269,292.60	0.8%	-2,162.71	-0.8	0.00
B4TP9G2	20,688	DOLLARAMA	34.09	38.09	788,067.42	705,320.72	2.0%	-82,746.70	-10.5	688.27
5959378	89,962	ERICSSON(LM)TEL	7.86	9.44	849,296.79	707,103.29	2.0%	-142,193.50	-16.7	0.00
B19NLV4	22,232	EXPERIAN	34.76	24.95	554,716.96	772,805.08	2.2%	218,088.12	39.3	0.00
B66CTX7	9,006	FILA HOLDINGS CORP	37.09	42.49	382,653.49	333,989.34	1.0%	-48,664.15	-12.7	377.82
L44385109	7,523	GLOBANT S A	122.70	48.34	363,649.23	923,072.10	2.6%	559,422.87	153.8	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	65.60	76.07	595,538.97	513,578.35	1.5%	-81,960.61	-13.8	0.00
BK1TVC4	47,876	GRUPO SBF SA	9.23	3.22	153,936.18	441,984.02	1.3%	288,047.84	187.1	0.00
45104G104	63,514	ICICI BK LTD	14.58	11.15	708,441.51	926,034.12	2.7%	217,592.61	30.7	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	22.96	14.33	371,538.79	595,385.80	1.7%	223,847.01	60.2	0.00
BYX91H5	81,206	JD SPORTS FASHION	10.83	7.82	635,307.35	879,701.97	2.5%	244,394.62	38.5	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	122.23	101.58	491,237.56	591,125.85	1.7%	99,888.29	20.3	0.00
0560399	275,734	LEGAL & GENERAL GP	4.03	3.87	1,065,764.68	1,110,408.67	3.2%	44,643.99	4.2	0.00
B9DL3B4	86,443	LINX SA	7.98	7.75	670,307.84	690,208.89	2.0%	19,901.05	3.0	0.00
B0SWJX3	5,398	LONDON STOCK EXCH	103.29	96.73	522,155.90	557,581.83	1.6%	35,425.93	6.8	0.00

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4057808	2,477	L'OREAL	279.16	268.23	664,405.46	691,468.37	2.0%	27,062.91	4.1	0.00
7187627	26,956	LUNDIN PETROLEUM A	30.46	29.37	791,588.74	821,098.56	2.4%	29,509.82	3.7	0.00
4061412	2,073	LVMH MOET HENNESSY	438.07	271.10	561,998.22	908,122.14	2.6%	346,123.91	61.6	0.00
B09DHL9	2,593	MTU AERO ENGINES A	304.09	198.58	514,905.98	788,505.58	2.3%	273,599.59	53.1	0.00
B06YV46	23,823	NESTE OYJ	39.76	30.79	733,547.63	947,255.27	2.7%	213,707.64	29.1	0.00
7123870	8,170	NESTLE SA	110.30	92.45	755,342.04	901,160.87	2.6%	145,818.83	19.3	0.00
6647133	3,894	NICE LTD	173.41	114.37	445,359.09	675,263.38	1.9%	229,904.29	51.6	0.00
B1DN466	20,803	NIHON M&A CENTER I	29.34	33.25	691,623.86	610,356.97	1.7%	-81,266.89	-11.8	0.00
6639550	2,070	NINTENDO CO	376.16	355.20	735,266.54	778,649.26	2.2%	43,382.72	5.9	0.00
6269861	57,029	PAN PACIFIC INTL H	16.30	15.45	881,285.98	929,743.44	2.7%	48,457.46	5.5	1,315.43
B119QG0	486	PARTNERS GROUP HDLG	917.41	727.30	353,468.30	445,863.24	1.3%	92,394.93	26.1	0.00
BQRRZ00	21,052	RECRUIT HLDGS CO L	39.71	21.45	451,465.83	835,981.07	2.4%	384,515.24	85.2	0.00
5669354	43,754	REPSOL SA	13.81	17.35	759,092.05	604,405.20	1.7%	-154,686.86	-20.4	0.00
7110388	3,880	ROCHE HLDGS AG	336.25	245.97	954,370.19	1,304,664.83	3.7%	350,294.64	36.7	0.00
4846288	6,763	SAP SE	130.57	128.36	868,095.00	883,032.22	2.5%	14,937.22	1.7	0.00
BDRY726	8,427	STUDIO DRAGON CORP	69.05	65.48	551,788.51	581,903.85	1.7%	30,115.34	5.5	0.00
874039100	20,907	TAIWAN SEMICONDUCTOR	53.94	45.44	950,072.62	1,127,723.58	3.2%	177,650.96	18.7	0.00
6640541	35,092	TAIYO NIPPON SANZO	22.30	16.70	586,022.80	782,556.29	2.2%	196,533.50	33.5	0.00
B15F664	794,325	THAI BEVERAGE PUBL	0.58	0.65	514,784.36	462,662.74	1.3%	-52,121.62	-10.1	0.00
BYMXPS7	61,676	UNICREDIT SPA	13.39	14.28	880,889.25	825,796.76	2.4%	-55,092.49	-6.3	0.00
4661607	18,676	VERBUND (OEST)	52.88	46.36	865,861.63	987,648.59	2.8%	121,786.96	14.1	0.00
BW1YVH8	190,923	WAL-MART DE MEXICO	2.90	2.90	553,521.76	553,553.58	1.6%	31.82	0.0	0.00
Total Holdings					28,807,938.66	34,127,172.16	97.7%	5,319,233.49	18.5	2,381.51

Portfolio Market Value: 34,930,080.00

Portfolio Market Value (incl. Accrued Income): 34,932,461.52