

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	733,963.91	2.2%
EUR	11,465.54	0.0%
Total Cash	745,429.44	2.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	25.12	14.11	454,122.78	808,831.03	2.4%	354,708.25	78.1	0.00
B03MP18	125,580	ARCELIK	3.10	3.47	435,686.81	389,541.90	1.2%	-46,144.91	-10.6	0.00
G04553106	6,205	ARCO PLATFORM LTD	41.50	53.22	330,246.85	257,507.50	0.8%	-72,739.35	-22.0	0.00
B019MQ5	33,020	ASAHI INTECC CO LT	27.66	20.91	690,443.57	913,276.91	2.7%	222,833.34	32.3	0.00
BFNBJ41	3,077,843	BANK TABUNGAN PEN.	0.27	0.20	605,436.78	841,983.13	2.5%	236,546.35	39.1	0.00
BKDXJH5	165,294	BUDWEISER BREWING	3.66	3.86	637,587.11	604,217.19	1.8%	-33,369.92	-5.2	0.00
B4L8497	43,922	BURFORD CAPITAL LT	11.38	17.06	749,331.07	499,864.42	1.5%	-249,466.65	-33.3	0.00
BX90C05	15,982	CELLNEX TELECOM SA	43.13	27.50	439,437.05	689,320.11	2.0%	249,883.05	56.9	0.00
B58J1S8	175,704	CHAILEASE HOLDING	4.52	3.18	558,287.74	793,656.48	2.4%	235,368.74	42.2	0.00
6105578	46,394	CLICKS GROUP LTD	16.32	13.63	632,419.51	756,976.62	2.2%	124,557.11	19.7	0.00
B9895B7	24,164	COCA COLA HBC	30.41	31.01	749,276.89	734,803.08	2.2%	-14,473.81	-1.9	0.00
BD0YVN2	19,494	DINO POLSKA SA	39.06	26.63	519,105.95	761,364.61	2.3%	242,258.67	46.7	0.00
B4TP9G2	20,688	DOLLARAMA	33.71	38.09	788,067.42	697,443.82	2.1%	-90,623.60	-11.5	692.56
5959378	89,962	ERICSSON(LM)TEL	8.76	9.44	849,296.79	787,726.59	2.3%	-61,570.20	-7.2	0.00
B19NLV4	22,232	EXPERIAN	31.42	24.95	554,716.96	698,492.09	2.1%	143,775.13	25.9	0.00
B66CTX7	9,006	FILA KOREA LTD	49.51	42.49	382,653.49	445,868.41	1.3%	63,214.92	16.5	0.00
L44385109	7,523	GLOBANT S A	93.26	48.34	363,649.23	701,594.98	2.1%	337,945.75	92.9	0.00
B06CMQ9	8,279	GMO PAYMENT GATEWA	73.91	76.07	629,769.72	611,897.78	1.8%	-17,871.93	-2.8	2,680.40
BK1TVC4	47,876	GRUPO SBF SA	6.72	3.22	153,936.18	321,884.53	1.0%	167,948.35	109.1	0.00
45104G104	76,694	ICICI BK LTD	13.03	11.15	855,452.55	999,322.82	3.0%	143,870.27	16.8	0.00
BYT1DJ1	50,838	INTERMED CAP GRP	19.23	14.85	754,832.64	977,555.77	2.9%	222,723.13	29.5	0.00
BYX91H5	81,206	JD SPORTS FASHION	9.94	7.82	635,307.35	807,439.05	2.4%	172,131.70	27.1	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	118.54	101.58	491,237.56	573,248.86	1.7%	82,011.30	16.7	0.00
B9DL3B4	86,443	LINX SA	8.64	7.75	670,307.84	746,987.76	2.2%	76,679.92	11.4	0.00
4057808	1,855	L'OREAL	292.08	262.13	486,259.95	541,803.15	1.6%	55,543.20	11.4	0.00
7187627	26,956	LUNDIN PETROLEUM A	33.09	29.37	791,588.74	891,976.87	2.6%	100,388.14	12.7	0.00
4061412	2,073	LVMH MOET HENNESSY	426.74	271.10	561,998.22	884,623.99	2.6%	322,625.76	57.4	0.00
B09DHL9	4,419	MTU AERO ENGINES A	267.09	203.01	897,100.58	1,180,255.73	3.5%	283,155.15	31.6	0.00

Portfolio	RD5112	RD5112- LEIA-NYCERS ACWI								Run Date:	13-Nov-2019
	LEIA - NYCERS ACWI									Run Time:	10:18 AM
As of:	31-Oct-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B06YV46	23,823	NESTE OYJ	36.10	30.79	733,547.63	860,068.29	2.6%	126,520.66	17.2	0.00	
7123870	11,566	NESTLE SA	106.73	91.37	1,056,826.94	1,234,488.09	3.7%	177,661.15	16.8	0.00	
6647133	6,537	NICE LTD	158.14	114.37	747,640.57	1,033,734.84	3.1%	286,094.27	38.3	0.00	
6639550	2,070	NINTENDO CO	357.25	355.20	735,266.54	739,497.71	2.2%	4,231.17	0.6	4,595.53	
6269861	48,712	PAN PACIFIC INTL H	15.79	15.22	741,165.05	769,172.42	2.3%	28,007.37	3.8	0.00	
B119QG0	1,059	PARTNERS GROUP HDLG	779.53	651.13	689,542.72	825,520.95	2.4%	135,978.23	19.7	0.00	
BQRRZ00	24,462	RECRUIT HLDGS CO L	33.40	21.01	514,051.99	817,097.10	2.4%	303,045.11	59.0	3,394.20	
5669354	43,754	REPSOL SA	16.40	17.35	759,092.05	717,568.01	2.1%	-41,524.05	-5.5	0.00	
7110388	3,880	ROCHE HLDGS AG	300.79	245.97	954,370.19	1,167,047.38	3.5%	212,677.19	22.3	0.00	
4846288	6,763	SAP SE	132.54	128.36	868,095.00	896,362.74	2.7%	28,267.74	3.3	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	51.63	45.44	950,072.62	1,079,428.41	3.2%	129,355.79	13.6	0.00	
6640541	30,492	TAIYO NIPPON SAN SO	23.61	15.84	482,952.35	719,814.85	2.1%	236,862.50	49.0	3,666.77	
B15F664	440,725	THAI BEVERAGE PUBL	0.67	0.65	286,547.95	296,310.21	0.9%	9,762.26	3.4	0.00	
BYMXPS7	43,193	UNICREDIT SPA	12.68	14.45	623,986.93	547,804.26	1.6%	-76,182.67	-12.2	0.00	
4661607	14,108	VERBUND (OEST)	54.11	44.21	623,738.68	763,370.12	2.3%	139,631.44	22.4	0.00	
BW1YVH8	190,923	WAL-MART DE MEXICO	3.01	2.90	553,521.76	574,900.10	1.7%	21,378.34	3.9	0.00	
Total Holdings					27,987,976.29	32,961,650.66	97.8%	4,973,674.37	17.8	15,029.47	
Portfolio Market Value:		33,707,080.10									
Portfolio Market Value (incl. Accrued Income):		33,722,109.57									