

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,036,486.31	3.7%
GBP	0.01	0.0%
EUR	1,541.72	0.0%
Total Cash	1,038,028.04	3.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	2,988	ALIBABA GROUP HLDG	167.23	160.29	478,947.80	499,683.24	1.8%	20,735.44	4.3	0.00
B14NJ71	25,659	AMPLIFON	24.53	13.70	351,507.48	629,402.44	2.2%	277,894.96	79.1	0.00
B019MQ5	27,658	ASAHI INTECC CO LT	26.25	20.76	574,172.15	726,030.50	2.6%	151,858.34	26.4	0.00
BFNBJ41	2,719,591	BANK TABUNGAN PEN.	0.23	0.20	536,404.94	632,240.25	2.2%	95,835.31	17.9	0.00
BKDXJH5	15,192	BUDWEISER BREWING	3.60	3.48	52,839.20	54,648.88	0.2%	1,809.68	3.4	0.00
B4L8497	25,813	BURFORD CAPITAL LT	10.15	20.36	525,566.79	262,109.13	0.9%	-263,457.67	-50.1	0.00
BX90C05	19,393	CELLNEX TELECOM SA	41.32	27.50	533,225.05	801,291.22	2.8%	268,066.17	50.3	0.00
B58J1S8	103,000	CHAILEASE HOLDING	4.03	4.01	413,180.43	414,994.60	1.5%	1,814.17	0.4	0.00
B9895B7	19,530	COCA COLA HBC	32.74	29.94	584,661.92	639,455.38	2.3%	54,793.46	9.4	0.00
BD0YVN2	16,690	DINO POLSKA SA	39.16	26.88	448,568.28	653,587.42	2.3%	205,019.14	45.7	0.00
B4TP9G2	18,131	DOLLARAMA	35.82	38.09	690,663.68	649,511.58	2.3%	-41,152.10	-6.0	0.00
5959378	78,097	ERICSSON(LM)TEL	8.00	9.44	737,446.49	624,798.24	2.2%	-112,648.25	-15.3	0.00
B19NLV4	18,689	EXPERIAN	32.03	24.86	464,617.66	598,561.52	2.1%	133,943.86	28.8	0.00
B06CMQ9	9,069	GMO PAYMENT GATEWA	66.90	76.07	689,863.70	606,697.85	2.2%	-83,165.85	-12.1	2,936.99
BK1TVC4	41,478	GRUPO SBF SA	5.42	3.22	133,364.63	224,746.35	0.8%	91,381.72	68.5	0.00
45104G104	66,579	ICICI BK LTD	12.18	11.15	742,628.82	810,932.22	2.9%	68,303.40	9.2	0.00
BYT1DJ1	44,309	INTERMED CAP GRP	17.93	14.50	642,333.38	794,458.82	2.8%	152,125.44	23.7	0.00
BYX91H5	70,777	JD SPORTS FASHION	9.26	7.82	553,717.31	655,359.79	2.3%	101,642.48	18.4	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	120.36	100.10	398,305.78	478,904.80	1.7%	80,599.02	20.2	0.00
B01JCK9	297,840	LI NING CO LTD	2.87	1.12	335,005.11	854,835.83	3.0%	519,830.72	155.2	0.00
B9DL3B4	75,643	LINX SA	7.76	7.76	587,231.53	587,289.24	2.1%	57.71	0.0	0.00
4057808	2,735	L'OREAL	280.07	259.59	709,974.83	765,997.96	2.7%	56,023.13	7.9	0.00
7187627	23,023	LUNDIN PETROLEUM A	30.03	29.11	670,295.04	691,475.61	2.5%	21,180.57	3.2	0.00
4061412	2,147	LVMH MOET HENNESSY	397.54	256.23	550,119.41	853,521.45	3.0%	303,402.04	55.2	0.00
B09DHL9	2,900	MTU AERO ENGINES A	265.79	209.31	606,990.32	770,793.20	2.7%	163,802.88	27.0	0.00
B06YV46	20,289	NESTE OYJ	33.11	30.79	624,730.39	671,756.09	2.4%	47,025.70	7.5	0.00
7123870	7,378	NESTLE SA	108.59	88.78	654,992.80	801,173.18	2.8%	146,180.38	22.3	0.00

Portfolio	RD5111		RD5111- LEIA-NYPD ACWI							Run Date:	14-Oct-2019
	LEIA - NYPD ACWI									Run Time:	1:43 PM
As of:	30-Sep-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6647133	5,638	NICE LTD	147.02	114.37	644,821.41	828,879.11	2.9%	184,057.70	28.5	0.00	
6639550	1,778	NINTENDO CO	370.30	356.32	633,542.85	658,390.56	2.3%	24,847.71	3.9	3,948.37	
BYZDW27	8,920	OIL CO LUKOIL PJSC	82.74	70.13	625,570.06	738,040.80	2.6%	112,470.74	18.0	0.00	
6269861	42,000	PAN PACIFIC INTL H	16.70	15.22	639,136.10	701,457.32	2.5%	62,321.22	9.8	0.00	
B119QG0	914	PARTNERS GROUP HDLG	767.99	630.78	576,532.38	701,941.73	2.5%	125,409.36	21.8	0.00	
BQRRZ00	20,696	RECRUIT HLDGS CO L	30.40	20.14	416,876.14	629,257.98	2.2%	212,381.84	50.9	2,872.45	
4741714	3,890	REMY COINTREAU SA	132.79	134.97	525,039.01	516,538.94	1.8%	-8,500.07	-1.6	0.00	
7110388	2,376	ROCHE HLDGS AG	291.28	241.07	572,783.36	692,081.63	2.5%	119,298.27	20.8	0.00	
4846288	5,911	SAP SE	117.61	128.36	758,732.74	695,197.30	2.5%	-63,535.44	-8.4	0.00	
874039100	18,242	TAIWAN SEMICONDUCTOR	46.48	45.44	828,967.56	847,888.16	3.0%	18,920.60	2.3	5,876.35	
6640541	22,635	TAIYO NIPPON SANSO	20.20	16.11	364,580.01	457,202.91	1.6%	92,622.90	25.4	2,722.69	
BMMV2K8	21,607	TENCENT HLDGS LIM	42.12	48.61	1,050,215.29	910,099.17	3.2%	-140,116.12	-13.3	0.00	
B15F664	390,300	THAI BEVERAGE PUBL	0.64	0.65	253,762.93	249,776.19	0.9%	-3,986.73	-1.6	0.00	
BYMXPS7	37,533	UNICREDIT SPA	11.80	14.45	542,219.85	442,737.92	1.6%	-99,481.93	-18.3	0.00	
4661607	12,106	VERBUND (OEST)	54.73	44.21	535,226.86	662,537.65	2.3%	127,310.79	23.8	0.00	
BD9GZX7	116,000	YIHAI INTERNATIONALA	5.94	2.39	277,667.93	689,542.57	2.4%	411,874.64	148.3	0.00	
Total Holdings					23,537,029.38	27,175,826.73	96.3%	3,638,797.35	15.5	18,356.85	
Portfolio Market Value:		28,213,854.77									
Portfolio Market Value (incl. Accrued Income):		28,232,211.62									