

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	719,229.28	2.2%
EUR	11,203.99	0.0%
Total Cash	730,433.26	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	24.53	14.11	454,122.78	789,678.19	2.4%	335,555.42	73.9	0.00
B03MP18	125,580	ARCELIK	3.37	3.47	435,686.81	423,455.80	1.3%	-12,231.01	-2.8	0.00
G04553106	6,205	ARCO PLATFORM LTD	50.69	53.22	330,246.85	314,531.45	1.0%	-15,715.40	-4.8	0.00
B019MQ5	33,020	ASAHI INTECC CO LT	26.25	20.91	690,443.57	866,784.55	2.7%	176,340.98	25.5	0.00
BFNBJ41	3,077,843	BANK TABUNGAN PEN.	0.23	0.20	605,436.78	715,525.32	2.2%	110,088.54	18.2	0.00
B4L8497	29,925	BURFORD CAPITAL LT	10.15	20.48	612,714.38	303,863.00	0.9%	-308,851.38	-50.4	0.00
BX90C05	22,239	CELLNEX TELECOM SA	41.32	27.50	611,477.95	918,883.90	2.8%	307,405.95	50.3	0.00
B58J1S8	175,704	CHAILEASE HOLDING	4.03	3.18	558,287.74	707,924.38	2.2%	149,636.64	26.8	0.00
6105578	46,394	CLICKS GROUP LTD	14.18	13.63	632,419.51	657,823.32	2.0%	25,403.81	4.0	0.00
B9895B7	24,164	COCA COLA HBC	32.74	31.01	749,276.89	791,182.79	2.5%	41,905.90	5.6	0.00
BD0YVN2	19,494	DINO POLSKA SA	39.16	26.63	519,105.95	763,393.24	2.4%	244,287.29	47.1	0.00
B4TP9G2	20,688	DOLLARAMA	35.82	38.09	788,067.42	741,111.66	2.3%	-46,955.76	-6.0	0.00
5959378	89,962	ERICSSON(LM)TEL	8.00	9.44	849,296.79	719,721.62	2.2%	-129,575.17	-15.3	0.00
B19NLV4	22,232	EXPERIAN	32.03	24.95	554,716.96	712,034.87	2.2%	157,317.90	28.4	0.00
B66CTX7	9,006	FILA KOREA LTD	48.41	42.49	382,653.49	435,938.13	1.4%	53,284.64	13.9	0.00
L44385109	7,523	GLOBANT S A	91.58	48.34	363,649.23	688,956.34	2.1%	325,307.11	89.5	0.00
B06CMQ9	8,279	GMO PAYMENT GATEWA	66.90	76.07	629,769.72	553,848.44	1.7%	-75,921.28	-12.1	2,681.15
BK1TVC4	47,876	GRUPO SBF SA	5.42	3.22	153,936.18	259,413.58	0.8%	105,477.40	68.5	0.00
45104G104	76,694	ICICI BK LTD	12.18	11.15	855,452.55	934,132.92	2.9%	78,680.37	9.2	0.00
BYT1DJ1	50,838	INTERMED CAP GRP	17.93	14.85	754,832.64	911,523.56	2.8%	156,690.92	20.8	0.00
BYX91H5	81,206	JD SPORTS FASHION	9.26	7.82	635,307.35	751,927.14	2.3%	116,619.79	18.4	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	120.36	101.58	491,237.56	582,051.67	1.8%	90,814.11	18.5	0.00
B9DL3B4	86,443	LINX SA	7.76	7.75	670,307.84	671,140.02	2.1%	832.18	0.1	0.00
4057808	2,869	L'OREAL	280.07	258.63	742,003.43	803,527.66	2.5%	61,524.23	8.3	0.00
7187627	26,956	LUNDIN PETROLEUM A	30.03	29.37	791,588.74	809,599.81	2.5%	18,011.08	2.3	0.00
4061412	2,622	LVMH MOET HENNESSY	397.54	260.51	683,051.58	1,042,353.63	3.2%	359,302.05	52.6	0.00
B09DHL9	4,419	MTU AERO ENGINES A	265.79	203.01	897,100.58	1,174,529.37	3.6%	277,428.79	30.9	0.00
B06YV46	23,823	NESTE OYJ	33.11	30.79	733,547.63	788,764.62	2.4%	55,216.99	7.5	0.00

Portfolio	RD5112				RD5112- LEIA-NYCERS ACWI					Run Date:	14-Oct-2019
	LEIA - NYCERS ACWI									Run Time:	1:48 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	
7123870	11,566	NESTLE SA	108.59	91.37	1,056,826.94	1,255,945.93	3.9%	199,118.99	18.8	0.00	
6647133	6,537	NICE LTD	147.02	114.37	747,640.57	961,046.95	3.0%	213,406.38	28.5	0.00	
6639550	2,070	NINTENDO CO	370.30	355.20	735,266.54	766,517.70	2.4%	31,251.16	4.3	4,596.81	
6269861	48,712	PAN PACIFIC INTL H	16.70	15.22	741,165.05	813,556.88	2.5%	72,391.83	9.8	0.00	
B119QG0	1,059	PARTNERS GROUP HDLG	767.99	651.13	689,542.72	813,300.11	2.5%	123,757.38	17.9	0.00	
BQRRZ00	24,462	RECRUIT HLDGS CO L	30.40	21.01	514,051.99	743,762.50	2.3%	229,710.51	44.7	3,395.14	
5669354	43,754	REPSOL SA	15.63	17.35	759,092.05	684,026.76	2.1%	-75,065.30	-9.9	0.00	
7110388	3,880	ROCHE HLDGS AG	291.28	245.97	954,370.19	1,130,166.98	3.5%	175,796.79	18.4	0.00	
4846288	6,763	SAP SE	117.61	128.36	868,095.00	795,401.68	2.5%	-72,693.32	-8.4	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	46.48	45.44	950,072.62	971,757.36	3.0%	21,684.74	2.3	6,734.83	
6640541	30,492	TAIYO NIPPON SANSO	20.20	15.84	482,952.35	615,905.95	1.9%	132,953.60	27.5	3,667.79	
B15F664	440,725	THAI BEVERAGE PUBL	0.64	0.65	286,547.95	282,046.15	0.9%	-4,501.80	-1.6	0.00	
BYMXPS7	43,193	UNICREDIT SPA	11.80	14.45	623,986.93	509,503.07	1.6%	-114,483.86	-18.3	0.00	
4661607	14,108	VERBUND (OEST)	54.73	44.21	623,738.68	772,103.19	2.4%	148,364.51	23.8	0.00	
BW1YVH8	190,923	WAL-MART DE MEXICO	2.96	2.90	553,521.76	565,497.22	1.8%	11,975.46	2.2	0.00	
Total Holdings					27,762,610.23	31,514,159.39	97.7%	3,751,549.17	13.5	21,075.72	
Portfolio Market Value:		32,244,592.66									
Portfolio Market Value (incl. Accrued Income):		32,265,668.37									