

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,065,136.26	3.3%
EUR	11,691.83	0.0%
JPY	3,568.79	0.0%
Total Cash	1,080,396.87	3.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	23.41	14.11	454,122.78	753,758.15	2.3%	299,635.37	66.0	0.00
B03MP18	125,580	ARCELIK	3.36	3.47	435,686.81	422,290.98	1.3%	-13,395.83	-3.1	0.00
B019MQ5	33,020	ASAHI INTECC CO LT	24.63	20.91	690,443.57	813,394.10	2.5%	122,950.53	17.8	3,225.69
B6ZZQ69	26,989	ASMEDIA TECHNOLOGY	15.58	16.10	434,395.28	420,569.42	1.3%	-13,825.85	-3.2	0.00
BFNBJ41	1,855,043	BANK TABUNGAN PEN.	0.24	0.17	317,401.33	453,009.97	1.4%	135,608.64	42.7	0.00
B4L8497	29,925	BURFORD CAPITAL LT	19.73	20.48	612,714.38	590,325.99	1.8%	-22,388.39	-3.7	0.00
BX90C05	22,239	CELLNEX TELECOM SA	37.06	27.54	612,465.27	824,100.66	2.5%	211,635.39	34.6	0.00
B58J1S8	170,586	CHAILEASE HOLDING	4.14	3.14	535,332.28	705,751.90	2.2%	170,419.62	31.8	0.00
6105578	46,394	CLICKS GROUP LTD	14.56	13.63	632,419.51	675,417.02	2.1%	42,997.51	6.8	3,882.27
B9895B7	24,164	COCA COLA HBC	37.82	33.87	818,454.83	913,994.70	2.8%	95,539.87	11.7	0.00
BD0YVN2	19,494	DINO POLSKA SA	35.10	26.63	519,105.95	684,265.96	2.1%	165,160.01	31.8	0.00
5959378	89,962	ERICSSON(LM)TEL	9.50	9.44	849,296.79	854,223.04	2.6%	4,926.25	0.6	0.00
B19NLV4	22,232	EXPERIAN	30.34	24.95	554,716.96	674,544.85	2.1%	119,827.88	21.6	7,225.40
B66CTX7	9,006	FILA KOREA LTD	66.43	42.49	382,653.49	598,242.06	1.8%	215,588.57	56.3	0.00
L44385109	7,523	GLOBANT S A	101.05	48.34	363,649.23	760,199.15	2.3%	396,549.92	109.0	0.00
BK1TVC4	47,876	GRUPO SBF SA	3.73	3.22	153,936.18	178,630.14	0.5%	24,693.96	16.0	0.00
5108664	0	HOCHTIEF AG	121.97		0.00	0.00	0.0%	0.00		22,469.39
45104G104	76,694	ICICI BK LTD	12.59	11.15	855,452.55	965,577.46	3.0%	110,124.91	12.9	0.00
BYT1DJ1	50,838	INTERMED CAP GRP	17.58	14.85	754,832.64	893,528.03	2.7%	138,695.39	18.4	22,645.53
BYX91H5	81,206	JD SPORTS FASHION	7.46	7.82	635,307.35	606,049.54	1.9%	-29,257.81	-4.6	1,488.25
B0HZL93	4,836	KONINKLIJKE DSM NV	123.79	101.58	491,237.56	598,636.64	1.8%	107,399.08	21.9	0.00
B9DL3B4	86,443	LINX SA	9.30	7.75	670,307.84	804,063.23	2.5%	133,755.39	20.0	0.00
4057808	2,869	L'OREAL	285.27	258.63	742,003.43	818,437.91	2.5%	76,434.48	10.3	0.00
7187627	26,956	LUNDIN PETROLEUM A	31.03	29.37	791,588.74	836,437.28	2.6%	44,848.55	5.7	0.00
4061412	2,622	LVMH MOET HENNESSY	426.25	260.51	683,051.58	1,117,634.95	3.4%	434,583.36	63.6	0.00
B09DHL9	4,419	MTU AERO ENGINES A	238.58	203.01	897,100.58	1,054,278.83	3.2%	157,178.25	17.5	0.00
B06YV46	23,823	NESTE OYJ	33.98	30.79	733,547.63	809,548.23	2.5%	76,000.60	10.4	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	15-Jul-2019
	LEIA - NYCERS ACWI									Run Time:	1:23 PM
As of:	30-Jun-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	103.65	91.37	1,056,826.94	1,198,830.73	3.7%	142,003.79	13.4	0.00	
6647133	6,537	NICE LTD	138.68	114.37	747,640.57	906,534.38	2.8%	158,893.81	21.3	0.00	
6639550	2,070	NINTENDO CO	366.53	355.20	735,266.54	758,718.21	2.3%	23,451.67	3.2	0.00	
6269861	12,178	PAN PACIFIC INTL H	63.49	60.86	741,165.05	773,134.58	2.4%	31,969.53	4.3	3,390.94	
B119QG0	1,059	PARTNERS GROUP HDLG	786.67	651.13	689,542.72	833,080.00	2.5%	143,537.28	20.8	0.00	
BQRRZ00	24,462	RECRUIT HLDGS CO L	33.36	21.01	514,051.99	816,005.46	2.5%	301,953.47	58.7	0.00	
5669354	42,246	REPSOL SA	15.70	17.40	735,149.71	663,192.83	2.0%	-71,956.88	-9.8	24,295.42	
BKDRYM7	42,246	REPSOL SA	0.56	0.00	0.00	23,467.93	0.1%	23,467.93		0.00	
7110388	3,880	ROCHE HLDGS AG	281.69	245.97	954,370.19	1,092,966.15	3.3%	138,595.96	14.5	0.00	
4846288	6,763	SAP SE	137.52	128.36	868,095.00	930,057.82	2.8%	61,962.82	7.1	0.00	
BFFY885	21,194	SG HOLDINGS CO LTD	28.36	29.15	617,704.42	600,962.22	1.8%	-16,742.20	-2.7	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	39.17	45.44	950,072.62	818,927.19	2.5%	-131,145.43	-13.8	26,669.64	
6640541	30,492	TAIYO NIPPON SAN SO	21.24	15.84	482,952.35	647,537.55	2.0%	164,585.20	34.1	0.00	
2897222	11,327	TORONTO DOMINION BK	58.56	60.08	680,564.20	663,280.69	2.0%	-17,283.51	-2.5	0.00	
B1L3CS6	5,325	UBISOFT ENTERTAIN	78.39	87.18	464,221.80	417,453.33	1.3%	-46,768.46	-10.1	0.00	
6911485	13,000	UNI-CHARM CORP	30.11	15.20	197,611.02	391,423.80	1.2%	193,812.78	98.1	1,689.25	
BYMXPS7	43,193	UNICREDIT SPA	12.33	14.45	623,986.93	532,511.33	1.6%	-91,475.60	-14.7	0.00	
4661607	14,108	VERBUND (OEST)	52.38	44.21	623,738.68	739,044.76	2.3%	115,306.08	18.5	0.00	
Total Holdings					27,304,185.25	31,634,039.14	96.7%	4,329,853.89	15.8	116,981.79	
Portfolio Market Value:		32,714,436.02									
Portfolio Market Value (incl. Accrued Income):		32,831,417.80									