

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,204,951.31	3.7%
EUR	11,431.06	0.0%
Total Cash	1,216,382.36	3.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	24.81	14.11	454,122.78	798,597.33	2.4%	344,474.55	75.9	0.00
B03MP18	125,580	ARCELIK	3.14	3.47	435,686.81	394,007.46	1.2%	-41,679.35	-9.6	0.00
B019MQ5	33,020	ASAHI INTECC CO LT	26.43	20.91	690,443.57	872,828.92	2.7%	182,385.35	26.4	3,200.88
B6ZZQ69	26,989	ASMEDIA TECHNOLOGY	17.21	16.10	434,395.28	464,347.41	1.4%	29,952.14	6.9	0.00
BFNBJ41	1,855,043	BANK TABUNGAN PEN.	0.23	0.17	317,401.33	419,525.31	1.3%	102,123.98	32.2	0.00
B4L8497	29,925	BURFORD CAPITAL LT	18.42	20.48	612,714.38	551,090.66	1.7%	-61,623.72	-10.1	0.00
BX90C05	22,239	CELLNEX TELECOM SA	37.73	27.50	611,477.95	839,146.99	2.5%	227,669.04	37.2	0.00
B58J1S8	175,704	CHAILEASE HOLDING	4.23	3.18	558,289.56	743,034.23	2.3%	184,744.67	33.1	23,040.67
6105578	46,394	CLICKS GROUP LTD	14.41	13.63	632,419.51	668,558.04	2.0%	36,138.53	5.7	0.00
B9895B7	24,164	COCA COLA HBC	34.73	31.01	749,276.89	839,104.61	2.5%	89,827.73	12.0	0.00
BD0YVN2	19,494	DINO POLSKA SA	37.96	26.63	519,105.95	739,903.46	2.2%	220,797.51	42.5	0.00
5959378	89,962	ERICSSON(LM)TEL	8.87	9.44	849,296.79	798,045.08	2.4%	-51,251.71	-6.0	0.00
B19NLV4	22,232	EXPERIAN	30.61	24.95	554,716.96	680,549.31	2.1%	125,832.35	22.7	0.00
B66CTX7	9,006	FILA KOREA LTD	57.05	42.49	382,653.49	513,823.85	1.6%	131,170.36	34.3	0.00
L44385109	7,523	GLOBANT S A	106.00	48.34	363,649.23	797,438.00	2.4%	433,788.77	119.3	0.00
BK1TVC4	47,876	GRUPO SBF SA	4.54	3.22	153,936.18	217,456.24	0.7%	63,520.06	41.3	0.00
45104G104	76,694	ICICI BK LTD	12.21	11.15	855,452.55	936,433.74	2.8%	80,981.19	9.5	2,244.53
BYT1DJ1	50,838	INTERMED CAP GRP	17.02	14.85	754,832.64	865,255.39	2.6%	110,422.75	14.6	21,787.01
BYX91H5	81,206	JD SPORTS FASHION	7.96	7.82	635,307.35	646,113.60	2.0%	10,806.25	1.7	1,431.83
B0HZL93	4,836	KONINKLIJKE DSM NV	125.59	101.58	491,237.56	607,360.59	1.8%	116,123.03	23.6	0.00
B9DL3B4	86,443	LINX SA	8.61	7.75	670,307.84	744,366.45	2.3%	74,058.61	11.0	0.00
4057808	2,869	L'OREAL	269.44	258.63	742,003.43	773,031.39	2.3%	31,027.96	4.2	0.00
7187627	26,956	LUNDIN PETROLEUM A	31.86	29.37	791,588.74	858,712.06	2.6%	67,123.32	8.5	0.00
4061412	2,622	LVMH MOET HENNESSY	417.86	260.51	683,051.58	1,095,626.35	3.3%	412,574.77	60.4	0.00
B09DHL9	4,419	MTU AERO ENGINES A	252.19	203.01	897,100.58	1,114,405.96	3.4%	217,305.38	24.2	0.00
B06YV46	23,823	NESTE OYJ	33.39	30.79	733,547.63	795,470.60	2.4%	61,922.97	8.4	0.00
7123870	11,566	NESTLE SA	106.77	91.37	1,056,826.94	1,234,874.95	3.8%	178,048.01	16.8	0.00
6647133	6,537	NICE LTD	154.11	114.37	747,640.57	1,007,403.50	3.1%	259,762.93	34.7	0.00

Portfolio	RD5112					RD5112- LEIA-NYCERS ACWI				Run Date:	16-Aug-2019
	LEIA - NYCERS ACWI									Run Time:	3:30 PM
As of:	31-Jul-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6639550	2,070	NINTENDO CO	369.33	355.20	735,266.54	764,513.01	2.3%	29,246.47	4.0	0.00	
6269861	12,178	PAN PACIFIC INTL H	64.10	60.86	741,165.05	780,648.22	2.4%	39,483.17	5.3	3,364.86	
B119QG0	1,059	PARTNERS GROUP HDLG	802.22	651.13	689,542.72	849,553.33	2.6%	160,010.61	23.2	0.00	
BQRRZ00	24,462	RECRUIT HLDGS CO L	34.24	21.01	514,051.99	837,667.20	2.5%	323,615.21	63.0	0.00	
5669354	43,754	REPSOL SA	16.02	17.35	759,092.05	700,775.40	2.1%	-58,316.66	-7.7	0.00	
7110388	3,880	ROCHE HLDGS AG	269.34	245.97	954,370.19	1,045,052.53	3.2%	90,682.34	9.5	0.00	
4846288	6,763	SAP SE	124.39	128.36	868,095.00	841,243.13	2.6%	-26,851.87	-3.1	0.00	
BFFY885	21,194	SG HOLDINGS CO LTD	26.59	29.15	617,704.42	563,546.65	1.7%	-54,157.77	-8.8	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	42.63	45.44	950,072.62	891,265.41	2.7%	-58,807.21	-6.2	0.00	
6640541	30,492	TAIYO NIPPON SAN SO	20.64	15.84	482,952.35	629,358.25	1.9%	146,405.90	30.3	0.00	
2897222	11,327	TORONTO DOMINION BK	58.75	60.08	680,564.20	665,482.28	2.0%	-15,081.92	-2.2	0.00	
B1L3CS6	5,325	UBISOFT ENTERTAIN	83.24	87.18	464,221.80	443,241.20	1.3%	-20,980.60	-4.5	0.00	
6911485	13,000	UNI-CHARM CORP	28.53	15.20	197,611.02	370,932.54	1.1%	173,321.51	87.7	1,676.26	
BYMXPS7	43,193	UNICREDIT SPA	11.86	14.45	623,986.93	512,458.61	1.6%	-111,528.32	-17.9	0.00	
4661607	14,108	VERBUND (OEST)	56.34	44.21	623,738.68	794,817.07	2.4%	171,078.39	27.4	0.00	
Total Holdings					27,280,919.61	31,707,066.31	96.3%	4,426,146.70	16.2	56,746.04	
Portfolio Market Value:		32,923,448.67									
Portfolio Market Value (incl. Accrued Income):		32,980,194.70									