

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	563,855.93	1.8%
EUR	11,306.31	0.0%
TWD	22,809.93	0.1%
Total Cash	597,972.17	1.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	25.73	14.11	454,122.78	828,171.36	2.6%	374,048.59	82.4	0.00
B03MP18	125,580	ARCELIK	2.93	3.47	435,686.81	368,360.82	1.2%	-67,325.99	-15.5	0.00
G04553106	6,205	ARCO PLATFORM LTD	48.34	53.22	330,246.85	299,949.70	0.9%	-30,297.15	-9.2	0.00
B019MQ5	33,020	ASAHI INTECC CO LT	22.37	20.91	690,443.57	738,513.17	2.3%	48,069.60	7.0	3,274.16
B6ZZQ69	26,989	ASMEDIA TECHNOLOGY	16.08	16.10	434,395.28	433,920.57	1.4%	-474.71	-0.1	10,310.98
BFNBJ41	1,855,043	BANK TABUNGAN PEN.	0.23	0.17	317,401.33	421,095.42	1.3%	103,694.09	32.7	0.00
B4L8497	29,925	BURFORD CAPITAL LT	8.52	20.48	612,714.38	254,926.91	0.8%	-357,787.47	-58.4	0.00
BX90C05	22,239	CELLNEX TELECOM SA	40.09	27.50	611,477.95	891,461.43	2.8%	279,983.48	45.8	0.00
B58J1S8	175,703	CHALEASE HOLDING	3.96	3.18	558,287.74	696,435.00	2.2%	138,147.26	24.7	0.00
6105578	46,394	CLICKS GROUP LTD	13.11	13.63	632,419.51	608,045.18	1.9%	-24,374.33	-3.9	0.00
B9895B7	24,164	COCA COLA HBC	33.25	31.01	749,276.89	803,387.88	2.5%	54,110.99	7.2	0.00
BD0YVN2	19,494	DINO POLSKA SA	38.72	26.63	519,105.95	754,837.60	2.4%	235,731.65	45.4	0.00
B4TP9G2	20,688	DOLLARAMA	38.34	38.09	788,067.42	793,237.21	2.5%	5,169.79	0.7	0.00
5959378	89,962	ERICSSON(LM)TEL	7.80	9.44	849,296.79	701,400.51	2.2%	-147,896.28	-17.4	0.00
B19NLV4	22,232	EXPERIAN	30.67	24.95	554,716.96	681,754.57	2.2%	127,037.61	22.9	0.00
B66CTX7	9,006	FILA KOREA LTD	47.22	42.49	382,653.49	425,298.82	1.3%	42,645.33	11.1	0.00
L44385109	7,523	GLOBANT S A	94.93	48.34	363,649.23	714,158.39	2.3%	350,509.16	96.4	0.00
B06CMQ9	8,279	GMO PAYMENT GATEWA	77.54	76.07	629,769.72	641,915.96	2.0%	12,146.25	1.9	0.00
BK1TVC4	47,876	GRUPO SBF SA	5.02	3.22	153,936.18	240,411.16	0.8%	86,474.98	56.2	0.00
45104G104	76,694	ICICI BK LTD	11.23	11.15	855,452.55	861,273.62	2.7%	5,821.07	0.7	0.00
BYT1DJ1	50,838	INTERMED CAP GRP	16.27	14.85	754,832.64	827,158.46	2.6%	72,325.82	9.6	0.00
BYX91H5	81,206	JD SPORTS FASHION	7.51	7.82	635,307.35	610,192.81	1.9%	-25,114.54	-4.0	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	124.55	101.58	491,237.56	602,330.45	1.9%	111,092.89	22.6	0.00
B9DL3B4	86,443	LINX SA	7.72	7.75	670,307.84	666,909.36	2.1%	-3,398.48	-0.5	0.00
4057808	2,869	L'OREAL	273.77	258.63	742,003.43	785,448.28	2.5%	43,444.85	5.9	0.00
7187627	26,956	LUNDIN PETROLEUM A	30.41	29.37	791,588.74	819,663.83	2.6%	28,075.09	3.5	0.00
4061412	2,622	LVMH MOET HENNESSY	399.09	260.51	683,051.58	1,046,421.85	3.3%	363,370.26	53.2	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	16-Sep-2019
	LEIA - NYCERS ACWI									Run Time:	1:39 PM
As of:	31-Aug-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B09DHL9	4,419	MTU AERO ENGINES A	273.44	203.01	897,100.58	1,208,333.02	3.8%	311,232.44	34.7	0.00	
B06YV46	23,823	NESTE OYJ	31.54	30.79	733,547.63	751,372.66	2.4%	17,825.03	2.4	0.00	
7123870	11,566	NESTLE SA	112.18	91.37	1,056,826.94	1,297,514.78	4.1%	240,687.84	22.8	0.00	
6647133	6,537	NICE LTD	153.08	114.37	747,640.57	1,000,707.64	3.2%	253,067.07	33.8	0.00	
6639550	2,070	NINTENDO CO	379.58	355.20	735,266.54	785,720.48	2.5%	50,453.94	6.9	0.00	
6269861	48,712	PAN PACIFIC INTL H	15.65	15.22	741,165.05	762,265.13	2.4%	21,100.08	2.8	3,441.90	
B119QG0	1,059	PARTNERS GROUP HDLG	811.16	651.13	689,542.72	859,016.02	2.7%	169,473.29	24.6	0.00	
BQRRZ00	24,462	RECRUIT HLDGS CO L	30.33	21.01	514,051.99	741,845.38	2.3%	227,793.40	44.3	0.00	
5669354	43,754	REPSOL SA	14.56	17.35	759,092.05	636,993.70	2.0%	-122,098.35	-16.1	0.00	
7110388	3,880	ROCHE HLDGS AG	273.49	245.97	954,370.19	1,061,122.85	3.4%	106,752.66	11.2	0.00	
4846288	6,763	SAP SE	119.60	128.36	868,095.00	808,826.06	2.6%	-59,268.94	-6.8	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	42.63	45.44	950,072.62	891,265.41	2.8%	-58,807.21	-6.2	0.00	
6640541	30,492	TAIYO NIPPON SANZO	19.84	15.84	482,952.35	604,985.18	1.9%	122,032.83	25.3	0.00	
B15F664	440,725	THAI BEVERAGE PUBL	0.65	0.65	286,547.95	285,937.50	0.9%	-610.45	-0.2	0.00	
6911485	0	UNI-CHARM CORP	30.76		0.00	0.00	0.0%	0.00		1,714.64	
BYMXPS7	43,193	UNICREDIT SPA	11.08	14.45	623,986.93	478,516.89	1.5%	-145,470.04	-23.3	0.00	
4661607	14,108	VERBUND (OEST)	59.63	44.21	623,738.68	841,297.96	2.7%	217,559.28	34.9	0.00	
BW1YVH8	190,923	WAL-MART DE MEXICO	2.83	2.90	553,521.76	539,740.91	1.7%	-13,780.85	-2.5	0.00	
Total Holdings					27,908,970.05	31,072,141.85	98.1%	3,163,171.80	11.3	18,741.67	
Portfolio Market Value:		31,670,114.03									
Portfolio Market Value (incl. Accrued Income):		31,688,855.70									