

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	386,836.15	1.4%
GBP	-0.01	0.0%
IDR	0.00	0.0%
TRY	-0.16	0.0%
TWD	0.00	0.0%
Total Cash	386,835.98	1.4%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	17.74	14.11	454,122.78	571,218.52	2.0%	117,095.75	25.8	0.00
6253983	42,947	ARISTOCRAT LEISURE	18.78	15.69	673,998.61	806,625.19	2.8%	132,626.58	19.7	0.00
B019MQ5	16,510	ASAHI INTECC CO LT	40.89	41.82	690,443.57	675,146.43	2.4%	-15,297.14	-2.2	0.00
0053673	32,769	ASHTead GROUP	24.73	22.92	750,936.82	810,405.26	2.8%	59,468.45	7.9	0.00
B6ZZQ69	53,125	ASMEDIA TECHNOLOGY	13.82	15.54	825,719.66	733,960.43	2.6%	-91,759.23	-11.1	0.00
6055112	918,932	AYALA LAND INC	0.74	0.82	755,280.09	680,976.62	2.4%	-74,303.47	-9.8	0.00
BLZGSM7	1,054,172	BANGKOK DUSIT MEDI	0.74	0.81	849,402.86	779,101.48	2.7%	-70,301.39	-8.3	0.00
B4L8497	40,602	BURFORD CAPITAL LT	21.19	20.08	815,386.38	860,157.23	3.0%	44,770.85	5.5	0.00
B9895B7	24,164	COCA COLA HBC	29.52	33.87	818,454.83	713,225.23	2.5%	-105,229.60	-12.9	0.00
6180412	46,445	COMPUTERSHARE LTD	14.01	14.42	669,950.24	650,786.76	2.3%	-19,163.48	-2.9	0.00
G2519Y108	3,305	CREDICORP LTD	225.71	211.69	699,621.86	745,971.55	2.6%	46,349.69	6.6	0.00
6297356	145,142	DABUR INDIA LTD	5.21	5.45	790,649.44	756,477.47	2.6%	-34,171.97	-4.3	0.00
6175203	30,731	DBS GROUP HLDGS	16.94	20.79	638,998.79	520,616.16	1.8%	-118,382.63	-18.5	0.00
BD0YVN2	19,494	DINO POLSKA SA	22.06	26.63	519,105.95	430,027.80	1.5%	-89,078.14	-17.2	0.00
0309644	68,329	ELECTROCOMPONENTS	7.92	9.48	647,613.63	541,131.14	1.9%	-106,482.49	-16.4	0.00
2793193	39,020	ENCANA CORPORATION	10.23	12.72	496,301.80	399,336.61	1.4%	-96,965.20	-19.5	0.00
B19NLV4	22,232	EXPERIAN	23.03	24.95	554,716.96	512,035.06	1.8%	-42,681.91	-7.7	0.00
6332439	1,649	FAST RETAILING CO	505.69	452.33	745,891.07	833,888.00	2.9%	87,996.93	11.8	3,081.48
L44385109	12,358	GLOBANT S A	51.48	48.14	594,932.42	636,189.84	2.2%	41,257.42	6.9	0.00
40415F101	6,384	HDFC BANK LTD	88.91	100.90	644,151.62	567,601.44	2.0%	-76,550.18	-11.9	0.00
5108664	3,962	HOCHTIEF AG	148.43	180.30	714,354.43	588,077.88	2.1%	-126,276.55	-17.7	0.00
G4705A100	6,376	ICON PLC	138.08	134.18	855,550.92	880,398.08	3.1%	24,847.16	2.9	0.00
BYT1DJ1	59,524	INTERMED CAP GRP	12.16	14.93	888,457.05	724,060.65	2.5%	-164,396.40	-18.5	0.00
B0R7JF1	5,224	IPSEN	138.91	135.87	709,800.75	725,675.92	2.5%	15,875.17	2.2	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	87.68	101.58	491,237.56	423,998.28	1.5%	-67,239.28	-13.7	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	20-Nov-2018
	LEIA - NYCERS ACWI									Run Time:	1:05 PM
As of:	31-Oct-2018										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
7187627	22,711	LUNDIN PETROLEUM A	30.57	29.74	675,525.39	694,273.71	2.4%	18,748.32	2.8	0.00	
4061412	2,622	LVMH MOET HENNESSY	304.56	260.51	683,051.58	798,566.39	2.8%	115,514.81	16.9	0.00	
2434760	264,839	MEXICHEM SAB DE CV	2.65	3.21	850,909.90	701,756.00	2.5%	-149,153.90	-17.5	0.00	
6639550	2,720	NINTENDO CO	311.55	350.74	954,011.23	847,416.60	3.0%	-106,594.63	-11.2	2,862.08	
B119QG0	1,400	PARTNERS GROUP HDLG	713.29	631.20	883,680.20	998,608.21	3.5%	114,928.01	13.0	0.00	
BQRRZ00	24,462	RECRUIT HLDGS CO L	26.91	21.01	514,051.99	658,288.02	2.3%	144,236.03	28.1	3,322.75	
7110388	2,758	ROCHE HLDGS AG	243.66	240.21	662,500.09	672,020.88	2.4%	9,520.79	1.4	0.00	
2169051	13,247	ROGERS COMMUNICATION	51.62	49.72	658,702.67	683,810.49	2.4%	25,107.82	3.8	0.00	
6805265	7,541	SHISEIDO CO	63.24	63.46	478,548.49	476,896.17	1.7%	-1,652.33	-0.3	0.00	
BF2DSG3	4,055	SIKA AG	128.44	129.32	524,388.78	520,833.08	1.8%	-3,555.70	-0.7	0.00	
6640541	30,492	TAIYO NIPPON SAN SO	16.10	15.84	482,952.35	490,930.52	1.7%	7,978.17	1.7	2,870.09	
2897222	13,203	TORONTO DOMINION BK	55.61	60.11	793,667.12	734,220.51	2.6%	-59,446.61	-7.5	0.00	
B1L3CS6	5,325	UBISOFT ENTERTAIN	90.08	87.18	464,221.80	479,662.55	1.7%	15,440.76	3.3	0.00	
BF44466	8,994	UMICORE	47.12	54.02	485,860.59	423,829.20	1.5%	-62,031.39	-12.8	0.00	
6911485	24,200	UNI-CHARM CORP	27.22	0.24	5,898.79	658,742.63	2.3%	652,843.84	11,067.4	0.00	
BZ12TW4	3,124	VIFOR PHARMA AG	144.70	158.55	495,317.34	452,031.22	1.6%	-43,286.13	-8.7	0.00	
BW1YVH8	255,494	WAL-MART DE MEXICO	2.56	3.03	773,613.99	654,537.00	2.3%	-119,076.99	-15.4	0.00	
7508927	3,503	WIRECARD	187.41	149.05	522,118.00	656,484.86	2.3%	134,366.86	25.7	0.00	
Total Holdings					28,204,100.40	28,169,997.06	98.6%	-34,103.34	-0.1	12,136.40	
Portfolio Market Value:		28,556,833.04									
Portfolio Market Value (incl. Accrued Income):		28,568,969.44									