

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,633,693.70	6.5%
GBP	0.01	0.0%
EUR	-388,837.82	-1.5%
JPY	111,145.13	0.4%
Total Cash	1,356,001.03	5.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	5,252	ALIBABA GROUP HLDG	168.49	166.43	874,102.17	884,909.48	3.5%	10,807.31	1.2	0.00
B14NJ71	25,659	AMPLIFON	17.95	13.70	351,507.48	460,479.44	1.8%	108,971.96	31.0	0.00
B019MQ5	13,829	ASAHI INTECC CO LT	43.37	41.52	574,172.15	599,769.18	2.4%	25,597.03	4.5	0.00
0053673	27,295	ASHTead GROUP	25.37	21.71	592,638.87	692,431.93	2.7%	99,793.06	16.8	2,333.84
B6ZZQ69	44,431	ASMEDIA TECHNOLOGY	19.47	15.92	707,445.13	864,858.10	3.4%	157,412.97	22.3	0.00
B4L8497	34,292	BURFORD CAPITAL LT	24.15	20.02	686,360.32	828,208.79	3.3%	141,848.47	20.7	0.00
B9895B7	19,530	COCA COLA HBC	33.65	32.80	640,573.41	657,169.09	2.6%	16,595.68	2.6	0.00
6180412	39,254	COMPUTERSHARE LTD	12.96	14.43	566,467.03	508,613.90	2.0%	-57,853.13	-10.2	0.00
G2519Y108	2,784	CREDICORP LTD	242.78	229.96	640,207.80	675,899.52	2.7%	35,691.72	5.6	0.00
BD0YVN2	16,690	DINO POLSKA SA	27.01	26.88	448,568.28	450,771.34	1.8%	2,203.06	0.5	0.00
0309644	55,459	ELECTROCOMPONENTS	7.14	9.36	519,041.28	395,991.82	1.6%	-123,049.46	-23.7	0.00
B19NLV4	18,689	EXPERIAN	25.15	24.86	464,617.66	470,054.59	1.9%	5,436.93	1.2	2,684.20
40415F101	5,323	HDfC BANK LTD	98.22	105.23	560,137.25	522,825.06	2.1%	-37,312.19	-6.7	0.00
5108664	3,353	HOCHTIEF AG	149.74	176.17	590,683.03	502,085.68	2.0%	-88,597.35	-15.0	0.00
G4705A100	5,153	ICON PLC	139.88	134.68	694,008.31	720,801.64	2.9%	26,793.33	3.9	0.00
BYT1DJ1	48,682	INTERMED CAP GRP	13.36	14.58	709,692.97	650,633.57	2.6%	-59,059.40	-8.3	0.00
B0R7JF1	4,336	IPSEN	126.22	132.52	574,618.02	547,287.75	2.2%	-27,330.27	-4.8	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	93.61	100.10	398,305.78	372,470.10	1.5%	-25,835.68	-6.5	0.00
B01JCK9	610,500	LI NING CO LTD	1.23	1.12	686,679.49	750,802.89	3.0%	64,123.40	9.3	0.00
7187627	23,023	LUNDIN PETROLEUM A	32.00	29.11	670,295.04	736,705.46	2.9%	66,410.43	9.9	0.00
4061412	2,147	LVMH MOET HENNESSY	321.00	256.23	550,119.41	689,185.15	2.7%	139,065.73	25.3	0.00
B09DHL9	2,900	MTU AERO ENGINES A	215.95	209.31	606,990.32	626,255.26	2.5%	19,264.94	3.2	0.00
B06YV46	4,222	NESTE OYJ	91.96	92.29	389,658.45	388,240.95	1.5%	-1,417.50	-0.4	0.00
6639550	2,304	NINTENDO CO	310.85	372.50	858,238.82	716,202.52	2.8%	-142,036.31	-16.5	0.00
BYZDW27	12,180	OIL CO LUKOIL PJSC	80.20	68.27	831,522.91	976,836.00	3.9%	145,313.09	17.5	0.00
6269861	7,372	PAN PACIFIC INTL H	58.16	60.63	446,990.29	428,785.81	1.7%	-18,204.48	-4.1	677.39

Portfolio	RD5111	RD5111- LEIA-NYPD ACWI								Run Date:	19-Feb-2019
	LEIA - NYPD ACWI									Run Time:	3:02 PM
As of:	31-Jan-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B119QG0	1,143	PARTNERS GROUP HDLG	687.93	618.47	706,906.23	786,309.34	3.1%	79,403.12	11.2	0.00	
BQRRZ00	20,696	RECRUIT HLDGS CO L	26.76	20.14	416,876.14	553,864.74	2.2%	136,988.60	32.9	0.00	
4741714	3,890	REMY COINTREAU SA	116.47	134.97	525,039.01	453,053.42	1.8%	-71,985.59	-13.7	0.00	
7110388	2,376	ROCHE HLDGS AG	266.05	241.07	572,783.36	632,139.10	2.5%	59,355.74	10.4	0.00	
2169051	11,056	ROGERS COMMUNICATION	54.12	51.14	565,404.12	598,386.11	2.4%	32,981.99	5.8	0.00	
6805265	4,296	SHISEIDO CO	59.50	61.99	266,314.64	255,596.80	1.0%	-10,717.84	-4.0	1,143.43	
BDRY726	5,017	STUDIO DRAGON CORP	81.16	98.42	493,752.35	407,167.66	1.6%	-86,584.69	-17.5	0.00	
6640541	22,635	TAIYO NIPPON SANZO	15.80	16.11	364,580.01	357,734.08	1.4%	-6,845.93	-1.9	0.00	
2897222	10,891	TORONTO DOMINION BK	56.35	59.41	647,012.35	613,670.91	2.4%	-33,341.44	-5.2	0.00	
B1L3CS6	4,391	UBISOFT ENTERTAIN	88.93	85.17	373,976.25	390,480.10	1.5%	16,503.86	4.4	0.00	
6911485	20,100	UNI-CHARM CORP	30.82	5.93	119,180.22	619,456.03	2.5%	500,275.81	419.8	2,216.30	
4661607	12,106	VERBUND (OEST)	51.20	44.21	535,226.86	619,817.75	2.5%	84,590.89	15.8	0.00	
7508927	2,876	WIRECARD	166.04	149.74	430,643.28	477,519.58	1.9%	46,876.30	10.9	0.00	
BD9GZX7	189,000	YIHAI INTERNATIONA	3.05	2.42	456,591.28	575,668.75	2.3%	119,077.47	26.1	0.00	
BYYDFN0	26,850	ZTO EXPRESS (CAYMAN)	17.12	19.28	517,635.27	459,672.00	1.8%	-57,963.27	-11.2	0.00	
Total Holdings					22,625,563.03	23,918,811.40	94.6%	1,293,248.37	5.7	9,055.16	
Portfolio Market Value:		25,274,812.43									
Portfolio Market Value (incl. Accrued Income):		25,283,867.59									