

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	808,163.07	3.5%
GBP	0.01	0.0%
EUR	1,616.60	0.0%
Total Cash	809,779.68	3.5%

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	137.07	166.43	874,102.17	719,891.64	3.1%	-154,210.53	-17.6	0.00
B14NJ71	25,659	AMPLIFON	16.06	13.70	351,507.48	412,115.81	1.8%	60,608.33	17.2	0.00
B019MQ5	13,829	ASAHI INTECC CO LT	42.29	41.52	574,172.15	584,847.65	2.5%	10,675.50	1.9	0.00
0053673	27,295	ASHTead GROUP	20.85	21.71	592,638.87	569,068.87	2.5%	-23,570.00	-4.0	0.00
B6ZZQ69	44,431	ASMEDIA TECHNOLOGY	16.27	15.92	707,445.13	722,760.84	3.1%	15,315.71	2.2	0.00
BLZGSM7	766,986	BANGKOK DUSIT MEDI	0.76	0.81	621,335.40	584,190.81	2.5%	-37,144.59	-6.0	0.00
B4L8497	34,292	BURFORD CAPITAL LT	21.09	20.02	686,360.32	723,246.26	3.1%	36,885.94	5.4	0.00
B9895B7	19,530	COCA COLA HBC	31.23	32.80	640,573.41	609,895.96	2.6%	-30,677.45	-4.8	0.00
6180412	39,254	COMPUTERSHARE LTD	12.10	14.43	566,467.03	475,042.49	2.1%	-91,424.54	-16.1	0.00
G2519Y108	2,784	CREDICORP LTD	221.67	229.96	640,207.80	617,129.28	2.7%	-23,078.52	-3.6	0.00
BD0YVN2	16,690	DINO POLSKA SA	25.51	26.88	448,568.28	425,829.91	1.8%	-22,738.37	-5.1	0.00
6269861	7,372	DON QUIJOTE HLDGS	62.16	60.63	446,990.29	458,251.29	2.0%	11,261.00	2.5	335.96
0309644	55,459	ELECTROCOMPONENTS	6.45	9.36	519,041.28	357,824.66	1.5%	-161,216.62	-31.1	3,743.53
B19NLV4	18,689	EXPERIAN	24.26	24.86	464,617.66	453,434.01	2.0%	-11,183.65	-2.4	0.00
6332439	549	FAST RETAILING CO	513.79	509.06	279,472.61	282,068.36	1.2%	2,595.75	0.9	0.00
40415F101	5,323	HDfC BANK LTD	103.59	105.23	560,137.25	551,409.57	2.4%	-8,727.68	-1.6	0.00
5108664	3,353	HOCHTIEF AG	134.55	176.17	590,683.03	451,141.98	1.9%	-139,541.05	-23.6	0.00
G4705A100	5,153	ICON PLC	129.21	134.68	694,008.31	665,819.13	2.9%	-28,189.18	-4.1	0.00
BYT1DJ1	48,682	INTERMED CAP GRP	11.91	14.58	709,692.97	579,713.05	2.5%	-129,979.92	-18.3	6,200.14
B0R7JF1	4,336	IPSEN	129.00	132.52	574,618.02	559,363.41	2.4%	-15,254.61	-2.7	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	81.67	100.10	398,305.78	324,951.54	1.4%	-73,354.23	-18.4	0.00
B01JCK9	610,500	LI NING CO LTD	1.07	1.12	686,679.49	654,996.90	2.8%	-31,682.59	-4.6	0.00
7187627	23,023	LUNDIN PETROLEUM A	24.97	29.11	670,295.04	574,935.53	2.5%	-95,359.50	-14.2	0.00
4061412	2,147	LVMH MOET HENNESSY	295.16	256.23	550,119.41	633,711.38	2.7%	83,591.96	15.2	0.00
B09DHL9	2,900	MTU AERO ENGINES A	181.07	209.31	606,990.32	525,117.38	2.3%	-81,872.94	-13.5	0.00
6639550	2,304	NINTENDO CO	266.92	372.50	858,238.82	614,981.00	2.7%	-243,257.83	-28.3	0.00
BYZDW27	12,180	OIL CO LUKOIL PJSC	71.48	68.27	831,522.91	870,626.40	3.8%	39,103.49	4.7	17,285.95

Portfolio	RD5111	RD5111- LEIA-NYPD ACWI								Run Date:	16-Jan-2019
	LEIA - NYPD ACWI									Run Time:	10:35 AM
As of:	31-Dec-2018										
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	604.59	618.47	706,906.23	691,040.78	3.0%	-15,865.45	-2.2	0.00	
BQRRZ00	20,696	RECRUIT HLDGS CO L	24.27	20.14	416,876.14	502,238.53	2.2%	85,362.39	20.5	0.00	
4741714	3,890	REMY COINTREAU SA	113.11	134.97	525,039.01	440,016.15	1.9%	-85,022.85	-16.2	0.00	
7110388	2,376	ROCHE HLDGS AG	246.91	241.07	572,783.36	586,648.81	2.5%	13,865.45	2.4	0.00	
2169051	11,056	ROGERS COMMUNICATION	51.22	51.14	565,404.12	566,318.47	2.4%	914.35	0.2	3,885.55	
6805265	6,222	SHISEIDO CO	62.82	61.30	381,410.61	390,849.24	1.7%	9,438.63	2.5	1,134.21	
BDRY726	5,017	STUDIO DRAGON CORP	82.81	98.42	493,752.35	415,460.48	1.8%	-78,291.87	-15.9	0.00	
6640541	22,635	TAIYO NIPPON SAN SO	16.37	16.11	364,580.01	370,527.82	1.6%	5,947.81	1.6	0.00	
2897222	10,891	TORONTO DOMINION BK	49.69	59.41	647,012.35	541,121.15	2.3%	-105,891.20	-16.4	0.00	
B1L3CS6	4,391	UBISOFT ENTERTAIN	80.57	85.17	373,976.25	353,779.41	1.5%	-20,196.84	-5.4	0.00	
6911485	20,100	UNI-CHARM CORP	32.44	5.93	119,180.22	652,015.68	2.8%	532,835.46	447.1	2,198.42	
4661607	12,106	VERBUND (OEST)	42.57	44.21	535,226.86	515,363.39	2.2%	-19,863.47	-3.7	0.00	
7508927	2,876	WIRECARD	151.81	149.74	430,643.28	436,606.48	1.9%	5,963.20	1.4	0.00	
BD9GZX7	189,000	YIHAI INTERNATIONA	2.44	2.42	456,591.28	462,038.36	2.0%	5,447.08	1.2	0.00	
BYYDFN0	26,850	ZTO EXPRESS (CAYMAN)	15.83	19.28	517,635.27	425,035.50	1.8%	-92,599.77	-17.9	0.00	
Total Holdings					23,251,808.56	22,351,425.34	96.5%	-900,383.22	-3.9	34,783.76	
Portfolio Market Value:		23,161,205.02									
Portfolio Market Value (incl. Accrued Income):		23,195,988.79									