

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,880,407.83	6.4%
EUR	-458,527.37	-1.6%
JPY	144,211.66	0.5%
TRY	-447,071.62	-1.5%
Total Cash	1,119,020.50	3.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	17.95	14.11	454,122.78	577,739.38	2.0%	123,616.60	27.2	0.00
B03MP18	125,580	ARCELIK	3.58	3.47	435,686.81	449,340.52	1.5%	13,653.71	3.1	0.00
B019MQ5	16,510	ASAHI INTECC CO LT	43.37	41.82	690,443.57	716,045.21	2.4%	25,601.64	3.7	0.00
0053673	32,769	ASHTeAD GROUP	25.37	22.92	750,936.82	831,298.84	2.8%	80,362.03	10.7	2,801.89
B6ZZQ69	53,125	ASMEDIA TECHNOLOGY	19.47	15.54	825,719.66	1,034,088.50	3.5%	208,368.84	25.2	0.00
05965X109	23,197	BANCO SANTANDER CHIL	32.34	31.09	721,222.57	750,190.98	2.5%	28,968.41	4.0	0.00
B4L8497	40,602	BURFORD CAPITAL LT	24.15	20.08	815,386.38	980,605.78	3.3%	165,219.40	20.3	0.00
B58J1S8	170,586	CHAILEASE HOLDING	3.68	3.14	535,332.28	627,450.42	2.1%	92,118.14	17.2	0.00
B9895B7	24,164	COCA COLA HBC	33.65	33.87	818,454.83	813,099.53	2.7%	-5,355.30	-0.7	0.00
6180412	46,445	COMPUTERSHARE LTD	12.96	14.42	669,950.24	601,787.66	2.0%	-68,162.58	-10.2	0.00
G2519Y108	3,305	CREDICORP LTD	242.78	211.69	699,621.86	802,387.90	2.7%	102,766.04	14.7	0.00
BD0YVN2	19,494	DINO POLSKA SA	27.01	26.63	519,105.95	526,503.09	1.8%	7,397.14	1.4	0.00
0309644	68,329	ELECTROCOMPONENTS	7.14	9.48	647,613.63	487,887.00	1.6%	-159,726.63	-24.7	0.00
B19NLV4	22,232	EXPERIAN	25.15	24.95	554,716.96	559,166.01	1.9%	4,449.05	0.8	3,193.07
B66CTX7	17,234	FILA KOREA LTD	42.78	42.49	732,250.75	737,283.42	2.5%	5,032.67	0.7	0.00
L44385109	12,358	GLOBANT S A	67.60	48.14	594,932.42	835,400.80	2.8%	240,468.38	40.4	0.00
40415F101	6,384	HDFC BANK LTD	98.22	100.90	644,151.62	627,036.48	2.1%	-17,115.14	-2.7	0.00
5108664	3,962	HOCHTIEF AG	149.74	180.30	714,354.43	593,278.70	2.0%	-121,075.73	-16.9	0.00
G4705A100	6,376	ICON PLC	139.88	134.18	855,550.92	891,874.88	3.0%	36,323.96	4.2	0.00
BYT1DJ1	59,524	INTERMED CAP GRP	13.36	14.93	888,457.05	795,536.59	2.7%	-92,920.46	-10.5	0.00
B0R7JF1	5,224	IPSEN	126.22	135.87	709,800.75	659,370.67	2.2%	-50,430.09	-7.1	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	93.61	101.58	491,237.56	452,692.98	1.5%	-38,544.58	-7.8	0.00
7187627	26,956	LUNDIN PETROLEUM A	32.00	29.37	791,588.74	862,556.25	2.9%	70,967.51	9.0	0.00
4061412	2,622	LVMH MOET HENNESSY	321.00	260.51	683,051.58	841,659.74	2.8%	158,608.16	23.2	0.00
B09DHL9	4,419	MTU AERO ENGINES A	215.95	203.01	897,100.58	954,283.45	3.2%	57,182.87	6.4	0.00
B06YV46	4,958	NESTE OYJ	91.96	92.29	457,585.57	455,921.04	1.5%	-1,664.53	-0.4	0.00

Portfolio	RD5112	RD5112- LEIA-NYCERS ACWI								Run Date:	19-Feb-2019
	LEIA - NYCERS ACWI									Run Time:	3:04 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
	6639550	2,720	NINTENDO CO	310.85	350.74	954,011.23	845,516.86	2.9%	-108,494.36	-11.4	0.00
	6269861	8,690	PAN PACIFIC INTL H	58.16	60.63	526,905.27	505,446.11	1.7%	-21,459.16	-4.1	798.49
	B119QG0	1,400	PARTNERS GROUP HDLG	687.93	631.20	883,680.20	963,108.56	3.3%	79,428.35	9.0	0.00
	BQRRZ00	24,462	RECRUIT HLDGS CO L	26.76	21.01	514,051.99	654,650.14	2.2%	140,598.16	27.4	0.00
	5669354	42,246	REPSOL SA	17.59	17.40	735,149.71	743,124.40	2.5%	7,974.68	1.1	0.00
	7110388	3,880	ROCHE HLDGS AG	266.05	245.97	954,370.19	1,032,281.02	3.5%	77,910.83	8.2	0.00
	2169051	13,247	ROGERS COMMUNICATION	54.12	49.72	658,702.67	716,970.04	2.4%	58,267.37	8.8	0.00
	6805265	5,042	SHISEIDO CO	59.50	65.18	328,639.89	299,981.16	1.0%	-28,658.72	-8.7	1,385.83
	BDRY726	5,874	STUDIO DRAGON CORP	81.16	98.42	578,094.74	476,719.72	1.6%	-101,375.02	-17.5	0.00
	6640541	30,492	TAIYO NIPPON SAN SO	15.80	15.84	482,952.35	481,909.77	1.6%	-1,042.58	-0.2	0.00
	2897222	13,203	TORONTO DOMINION BK	56.35	60.11	793,667.12	743,944.26	2.5%	-49,722.86	-6.3	0.00
	B1L3CS6	5,325	UBISOFT ENTERTAIN	88.93	87.18	464,221.80	473,538.27	1.6%	9,316.48	2.0	0.00
	6911485	24,200	UNI-CHARM CORP	30.82	8.27	200,225.51	745,812.74	2.5%	545,587.23	272.5	2,668.38
	4661607	14,108	VERBUND (OEST)	51.20	44.21	623,738.68	722,318.58	2.4%	98,579.90	15.8	0.00
	7508927	3,503	WIRECARD	166.04	149.05	522,118.00	581,624.16	2.0%	59,506.16	11.4	0.00
Total Holdings						26,818,905.66	28,451,431.62	96.2%	1,632,525.96	6.1	10,847.66
Portfolio Market Value:		29,570,452.12									
Portfolio Market Value (incl. Accrued Income):		29,581,299.78									