

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	933,584.43	3.1%
EUR	-1,134.35	0.0%
Total Cash	932,450.08	3.1%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	18.63	14.11	454,122.78	599,727.65	2.0%	145,604.87	32.1	0.00
B03MP18	125,580	ARCELIK	3.90	3.47	435,686.81	490,171.65	1.6%	54,484.84	12.5	0.00
B019MQ5	16,510	ASAHI INTECC CO LT	48.06	41.82	690,443.57	793,464.79	2.6%	103,021.22	14.9	0.00
0053673	17,085	ASHTead GROUP	26.64	24.81	423,853.33	455,176.91	1.5%	31,323.58	7.4	0.00
B6ZZQ69	26,989	ASMEDIA TECHNOLOGY	19.04	16.10	434,395.28	513,884.10	1.7%	79,488.82	18.3	0.00
05965X109	23,197	BANCO SANTANDER CHIL	31.65	31.09	721,222.57	734,185.05	2.4%	12,962.48	1.8	0.00
B4L8497	29,925	BURFORD CAPITAL LT	23.54	20.48	612,714.38	704,517.39	2.3%	91,803.02	15.0	0.00
B58J1S8	170,586	CHAILEASE HOLDING	3.93	3.14	535,332.28	670,671.00	2.2%	135,338.72	25.3	0.00
B9895B7	24,164	COCA COLA HBC	33.73	33.87	818,454.83	815,084.00	2.7%	-3,370.83	-0.4	0.00
6180412	60,393	COMPUTERSHARE LTD	12.27	14.17	855,526.79	741,173.85	2.5%	-114,352.94	-13.4	9,022.99
G2519Y108	3,305	CREDICORP LTD	243.09	211.69	699,621.86	803,412.45	2.7%	103,790.59	14.8	0.00
BD0YVN2	19,494	DINO POLSKA SA	28.32	26.63	519,105.95	552,033.35	1.8%	32,927.40	6.3	0.00
B19NLV4	22,232	EXPERIAN	26.12	24.95	554,716.96	580,622.33	1.9%	25,905.36	4.7	0.00
B66CTX7	17,234	FILA KOREA LTD	49.44	42.49	732,250.75	851,969.77	2.8%	119,719.02	16.3	0.00
L44385109	7,523	GLOBANT S A	68.89	48.34	363,649.23	518,259.47	1.7%	154,610.24	42.5	0.00
40415F101	6,384	HDFC BANK LTD	101.12	100.90	644,151.62	645,550.08	2.2%	1,398.46	0.2	0.00
5108664	3,962	HOCHTIEF AG	158.73	180.30	714,354.43	628,907.20	2.1%	-85,447.23	-12.0	0.00
G4705A100	5,392	ICON PLC	139.98	134.36	724,451.26	754,772.16	2.5%	30,320.90	4.2	0.00
BYT1DJ1	59,524	INTERMED CAP GRP	13.94	14.93	888,457.05	829,731.70	2.8%	-58,725.35	-6.6	0.00
B0R7JF1	5,224	IPSEN	138.47	135.87	709,800.75	723,345.97	2.4%	13,545.21	1.9	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	107.49	101.58	491,237.56	519,837.50	1.7%	28,599.94	5.8	0.00
B9DL3B4	68,197	LINX SA	7.60	7.59	517,474.29	518,626.34	1.7%	1,152.05	0.2	0.00
4057808	1,755	L'OREAL	252.68	252.21	442,632.95	443,449.07	1.5%	816.12	0.2	0.00
7187627	26,956	LUNDIN PETROLEUM A	32.72	29.37	791,588.74	881,917.08	2.9%	90,328.34	11.4	0.00
4061412	2,622	LVMH MOET HENNESSY	343.89	260.51	683,051.58	901,672.76	3.0%	218,621.18	32.0	0.00
B09DHL9	4,419	MTU AERO ENGINES A	214.64	203.01	897,100.58	948,516.03	3.2%	51,415.45	5.7	0.00
B06YV46	7,941	NESTE OYJ	96.22	92.37	733,547.63	764,084.21	2.5%	30,536.58	4.2	0.00
7123870	8,553	NESTLE SA	90.70	88.78	759,305.16	775,797.11	2.6%	16,491.95	2.2	0.00

Portfolio	RD5112- LEIA-NYCERS ACWI					Run Date:	18-Mar-2019			
	LEIA - NYCERS ACWI					Run Time:	1:17 PM			
As of:	28-Feb-2019									
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6647133	6,537	NICE LTD	117.58	114.37	747,640.57	768,602.46	2.6%	20,961.89	2.8	0.00
6639550	2,070	NINTENDO CO	273.45	355.20	735,266.54	566,033.06	1.9%	-169,233.48	-23.0	0.00
6269861	12,178	PAN PACIFIC INTL H	59.65	60.86	741,165.05	726,391.66	2.4%	-14,773.39	-2.0	780.63
B119QG0	1,059	PARTNERS GROUP HDLG	724.75	651.13	689,542.72	767,514.56	2.6%	77,971.83	11.3	0.00
BQRRZ00	24,462	RECRUIT HLDGS CO L	27.97	21.01	514,051.99	684,285.56	2.3%	170,233.57	33.1	0.00
5669354	42,246	REPSOL SA	17.22	17.40	735,149.71	727,595.99	2.4%	-7,553.72	-1.0	0.00
7110388	3,880	ROCHE HLDGS AG	278.36	245.97	954,370.19	1,080,028.11	3.6%	125,657.92	13.2	0.00
2169051	13,247	ROGERS COMMUNICATION	55.21	49.72	658,702.67	731,351.08	2.4%	72,648.41	11.0	0.00
6805265	5,042	SHISEIDO CO	66.01	65.18	328,639.89	332,811.86	1.1%	4,171.97	1.3	1,693.54
BDRY726	5,874	STUDIO DRAGON CORP	83.67	98.42	578,094.74	491,458.52	1.6%	-86,636.22	-15.0	0.00
6640541	30,492	TAIYO NIPPON SANSO	14.13	15.84	482,952.35	430,865.22	1.4%	-52,087.13	-10.8	0.00
2897222	13,203	TORONTO DOMINION BK	57.30	60.11	793,667.12	756,490.80	2.5%	-37,176.32	-4.7	0.00
B1L3CS6	5,325	UBISOFT ENTERTAIN	72.31	87.18	464,221.80	385,037.17	1.3%	-79,184.62	-17.1	0.00
6911485	24,200	UNI-CHARM CORP	31.85	8.27	200,225.51	770,652.17	2.6%	570,426.66	284.9	2,608.70
4661607	14,108	VERBUND (OEST)	48.19	44.21	623,738.68	679,861.47	2.3%	56,122.79	9.0	0.00
Total Holdings					27,095,680.49	29,059,540.65	96.9%	1,963,860.16	7.2	14,105.86
Portfolio Market Value: 29,991,990.74										
Portfolio Market Value (incl. Accrued Income): 30,006,096.59										