

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	379,429.64	1.2%
Total Cash	379,429.64	1.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	32,193	AMPLIFON	19.48	14.11	454,122.78	627,166.24	2.0%	173,043.46	38.1	0.00
B03MP18	125,580	ARCELIK	2.99	3.47	435,686.81	375,655.27	1.2%	-60,031.54	-13.8	0.00
B019MQ5	16,510	ASAHI INTECC CO LT	46.98	41.82	690,443.57	775,642.59	2.5%	85,199.02	12.3	0.00
B6ZZQ69	26,989	ASMEDIA TECHNOLOGY	18.33	16.10	434,395.28	494,761.12	1.6%	60,365.84	13.9	0.00
05965X109	23,197	BANCO SANTANDER CHIL	29.75	31.09	721,222.57	690,110.75	2.2%	-31,111.82	-4.3	0.00
B4L8497	29,925	BURFORD CAPITAL LT	21.97	20.48	612,714.38	657,434.98	2.1%	44,720.61	7.3	0.00
BX90C05	22,239	CELLNEX TELECOM SA	29.37	27.54	612,465.27	653,242.96	2.1%	40,777.69	6.7	0.00
B58J1S8	170,586	CHAILEASE HOLDING	4.09	3.14	535,332.28	697,387.65	2.3%	162,055.37	30.3	0.00
B9895B7	24,164	COCA COLA HBC	34.07	33.87	818,454.83	823,382.44	2.7%	4,927.61	0.6	0.00
6180412	60,393	COMPUTERSHARE LTD	12.13	14.17	855,526.79	732,734.86	2.4%	-122,791.93	-14.4	0.00
G2519Y108	3,305	CREDICORP LTD	239.95	211.69	699,621.86	793,034.75	2.6%	93,412.89	13.4	0.00
BD0YVN2	19,494	DINO POLSKA SA	31.56	26.63	519,105.95	615,249.42	2.0%	96,143.48	18.5	0.00
5959378	65,120	ERICSSON(LM)TEL	9.21	9.33	607,577.09	599,716.49	1.9%	-7,860.60	-1.3	7,020.80
B19NLV4	22,232	EXPERIAN	27.09	24.95	554,716.96	602,273.98	1.9%	47,557.02	8.6	0.00
B66CTX7	17,234	FILA KOREA LTD	68.72	42.49	732,250.75	1,184,258.66	3.8%	452,007.91	61.7	0.00
L44385109	7,523	GLOBANT S A	71.40	48.34	363,649.23	537,142.20	1.7%	173,492.97	47.7	0.00
40415F101	6,384	HDFC BANK LTD	115.91	100.90	644,151.62	739,969.44	2.4%	95,817.82	14.9	0.00
5108664	3,962	HOCHTIEF AG	144.85	180.30	714,354.43	573,886.39	1.9%	-140,468.04	-19.7	0.00
BYT1DJ1	59,524	INTERMED CAP GRP	13.88	14.93	888,457.05	826,043.27	2.7%	-62,413.79	-7.0	0.00
B0R7JF1	5,224	IPSEN	137.21	135.87	709,800.75	716,796.90	2.3%	6,996.15	1.0	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	109.10	101.58	491,237.56	527,588.77	1.7%	36,351.21	7.4	0.00
B9DL3B4	68,197	LINX SA	9.51	7.59	517,474.29	648,377.06	2.1%	130,902.77	25.3	0.00
4057808	2,869	L'OREAL	269.26	258.63	742,003.43	772,505.30	2.5%	30,501.87	4.1	0.00
7187627	26,956	LUNDIN PETROLEUM A	33.94	29.37	791,588.74	914,875.94	3.0%	123,287.20	15.6	0.00
4061412	2,622	LVMH MOET HENNESSY	368.18	260.51	683,051.58	965,374.55	3.1%	282,322.97	41.3	0.00
B09DHL9	4,419	MTU AERO ENGINES A	226.59	203.01	897,100.58	1,001,306.20	3.2%	104,205.62	11.6	0.00
B06YV46	7,941	NESTE OYJ	106.67	92.37	733,547.63	847,072.43	2.7%	113,524.80	15.5	0.00
7123870	8,553	NESTLE SA	95.29	88.78	759,305.16	815,021.29	2.6%	55,716.13	7.3	0.00
6647133	6,537	NICE LTD	122.86	114.37	747,640.57	803,132.32	2.6%	55,491.75	7.4	0.00

Portfolio	RD5112				RD5112- LEIA-NYCERS ACWI					Run Date:	15-Apr-2019
	LEIA - NYCERS ACWI									Run Time:	3:51 PM
As of:	31-Mar-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6639550	2,070	NINTENDO CO	285.13	355.20	735,266.54	590,226.32	1.9%	-145,040.22	-19.7	9,724.89	
6269861	12,178	PAN PACIFIC INTL H	66.22	60.86	741,165.05	806,475.49	2.6%	65,310.44	8.8	0.00	
B119QG0	1,059	PARTNERS GROUP HDLG	726.98	651.13	689,542.72	769,872.48	2.5%	80,329.75	11.6	0.00	
BQRRZ00	24,462	RECRUIT HLDGS CO L	28.56	21.01	514,051.99	698,598.56	2.3%	184,546.58	35.9	2,983.58	
5669354	42,246	REPSOL SA	17.13	17.40	735,149.71	723,872.16	2.3%	-11,277.56	-1.5	0.00	
7110388	3,880	ROCHE HLDGS AG	275.48	245.97	954,370.19	1,068,860.33	3.5%	114,490.14	12.0	0.00	
2169051	13,247	ROGERS COMMUNICATION	53.80	49.72	658,702.67	712,647.85	2.3%	53,945.18	8.2	4,957.90	
BFFY885	21,194	SG HOLDINGS CO LTD	29.14	29.15	617,704.42	617,524.05	2.0%	-180.37	0.0	4,212.57	
BDRY726	5,874	STUDIO DRAGON CORP	78.67	98.42	578,094.74	462,116.29	1.5%	-115,978.45	-20.1	0.00	
6640541	30,492	TAIYO NIPPON SANSO	15.23	15.84	482,952.35	464,466.84	1.5%	-18,485.51	-3.8	3,305.81	
2897222	13,203	TORONTO DOMINION BK	54.28	60.11	793,667.12	716,704.64	2.3%	-76,962.48	-9.7	0.00	
B1L3CS6	5,325	UBISOFT ENTERTAIN	89.11	87.18	464,221.80	474,507.43	1.5%	10,285.63	2.2	0.00	
6911485	24,200	UNI-CHARM CORP	33.09	8.27	200,225.51	800,872.75	2.6%	600,647.24	300.0	0.00	
4661607	14,108	VERBUND (OEST)	48.04	44.21	623,738.68	677,685.16	2.2%	53,946.48	8.6	0.00	
Total Holdings					27,755,853.27	30,595,574.56	98.8%	2,839,721.28	10.2	32,205.54	
Portfolio Market Value:		30,975,004.19									
Portfolio Market Value (incl. Accrued Income):		31,007,209.74									