

|               |                    |                      |                          |          |            |              |                |             |             |                |             |
|---------------|--------------------|----------------------|--------------------------|----------|------------|--------------|----------------|-------------|-------------|----------------|-------------|
| Portfolio     | RD5112             |                      | RD5112- LEIA-NYCERS ACWI |          |            |              |                |             |             | Run Date:      | 16-May-2019 |
|               | LEIA - NYCERS ACWI |                      |                          |          |            |              |                |             |             | Run Time:      | 4:28 PM     |
| As of:        | 30-Apr-2019        |                      |                          |          |            |              |                |             |             |                |             |
| Cash          |                    |                      |                          |          |            |              |                |             |             |                |             |
| Currency Code |                    | Market Value         | % of Portfolio at Market |          |            |              |                |             |             |                |             |
| USD           |                    | 838,412.35           | 2.7%                     |          |            |              |                |             |             |                |             |
| EUR           |                    | 188,213.50           | 0.6%                     |          |            |              |                |             |             |                |             |
| Total Cash    |                    | 1,026,625.84         | 3.3%                     |          |            |              |                |             |             |                |             |
| Holdings      |                    |                      |                          |          |            |              |                |             |             |                |             |
| Security Code | Quantity           | Issuer Name          | Price                    | Avg Cost | Cost       | Market Value | % of Portfolio | Gain/Loss   | % Gain/Loss | Accrued Income |             |
| B14NJ71       | 32,193             | AMPLIFON             | 19.20                    | 14.11    | 454,122.78 | 618,028.05   | 2.0%           | 163,905.27  | 36.1        | 0.00           |             |
| B03MP18       | 125,580            | ARCELIK              | 3.07                     | 3.47     | 435,686.81 | 385,817.44   | 1.2%           | -49,869.37  | -11.4       | 0.00           |             |
| B019MQ5       | 16,510             | ASAHI INTECC CO LT   | 50.37                    | 41.82    | 690,443.57 | 831,614.81   | 2.6%           | 141,171.24  | 20.4        | 0.00           |             |
| B6ZZQ69       | 26,989             | ASMEDIA TECHNOLOGY   | 17.28                    | 16.10    | 434,395.28 | 466,396.75   | 1.5%           | 32,001.47   | 7.4         | 0.00           |             |
| 05965X109     | 0                  | BANCO SANTANDER CHIL | 28.00                    |          | 0.00       | 0.00         | 0.0%           | 0.00        |             | 25,677.85      |             |
| BFNBJ41       | 1,855,043          | BANK TABUNGAN PEN.   | 0.17                     | 0.17     | 317,401.33 | 321,540.79   | 1.0%           | 4,139.46    | 1.3         | 0.00           |             |
| B4L8497       | 29,925             | BURFORD CAPITAL LT   | 21.31                    | 20.48    | 612,714.38 | 637,841.72   | 2.0%           | 25,127.35   | 4.1         | 0.00           |             |
| BX90C05       | 22,239             | CELLNEX TELECOM SA   | 30.73                    | 27.54    | 612,465.27 | 683,395.44   | 2.2%           | 70,930.17   | 11.6        | 0.00           |             |
| B58J1S8       | 170,586            | CHAILEASE HOLDING    | 4.26                     | 3.14     | 535,332.28 | 725,933.11   | 2.3%           | 190,600.83  | 35.6        | 0.00           |             |
| 6105578       | 46,394             | CLICKS GROUP LTD     | 13.65                    | 13.63    | 632,419.51 | 633,181.62   | 2.0%           | 762.11      | 0.1         | 0.00           |             |
| B9895B7       | 24,164             | COCA COLA HBC        | 35.73                    | 33.87    | 818,454.83 | 863,453.34   | 2.7%           | 44,998.50   | 5.5         | 0.00           |             |
| G2519Y108     | 0                  | CREDICORP LTD        | 236.90                   |          | 0.00       | 0.00         | 0.0%           | 0.00        |             | 20,067.63      |             |
| BD0YVN2       | 19,494             | DINO POLSKA SA       | 33.18                    | 26.63    | 519,105.95 | 646,727.62   | 2.1%           | 127,621.67  | 24.6        | 0.00           |             |
| 5959378       | 89,962             | ERICSSON(LM)TEL      | 9.89                     | 9.44     | 849,296.79 | 889,513.61   | 2.8%           | 40,216.82   | 4.7         | 0.00           |             |
| B19NLV4       | 22,232             | EXPERIAN             | 29.01                    | 24.95    | 554,716.96 | 644,866.12   | 2.0%           | 90,149.15   | 16.3        | 0.00           |             |
| B66CTX7       | 9,006              | FILA KOREA LTD       | 70.54                    | 42.49    | 382,653.49 | 635,273.21   | 2.0%           | 252,619.72  | 66.0        | 0.00           |             |
| L44385109     | 7,523              | GLOBANT S A          | 83.99                    | 48.34    | 363,649.23 | 631,856.77   | 2.0%           | 268,207.54  | 73.8        | 0.00           |             |
| BK1TVC4       | 47,876             | GRUPO SBF SA         | 2.96                     | 3.22     | 153,936.18 | 141,799.15   | 0.5%           | -12,137.03  | -7.9        | 0.00           |             |
| 5108664       | 3,962              | HOCHTIEF AG          | 149.05                   | 180.30   | 714,354.43 | 590,548.38   | 1.9%           | -123,806.05 | -17.3       | 0.00           |             |
| 45104G104     | 76,694             | ICICI BK LTD         | 11.45                    | 11.15    | 855,452.55 | 878,146.30   | 2.8%           | 22,693.75   | 2.7         | 0.00           |             |
| BYT1DJ1       | 50,838             | INTERMED CAP GRP     | 15.41                    | 14.85    | 754,832.64 | 783,370.01   | 2.5%           | 28,537.38   | 3.8         | 0.00           |             |
| B0R7JF1       | 2,616              | IPSEN                | 116.66                   | 139.78   | 365,651.61 | 305,195.30   | 1.0%           | -60,456.31  | -16.5       | 0.00           |             |
| BYX91H5       | 81,206             | JD SPORTS FASHION    | 8.21                     | 7.82     | 635,307.35 | 666,309.29   | 2.1%           | 31,001.94   | 4.9         | 0.00           |             |
| B0HZL93       | 4,836              | KONINKLIJKE DSM NV   | 114.14                   | 101.58   | 491,237.56 | 551,996.97   | 1.8%           | 60,759.41   | 12.4        | 0.00           |             |
| B9DL3B4       | 86,443             | LINX SA              | 8.14                     | 7.75     | 670,307.84 | 703,964.59   | 2.2%           | 33,656.75   | 5.0         | 3,284.29       |             |
| 4057808       | 2,869              | L'OREAL              | 274.68                   | 258.63   | 742,003.43 | 788,067.16   | 2.5%           | 46,063.73   | 6.2         | 0.00           |             |
| 7187627       | 26,956             | LUNDIN PETROLEUM A   | 32.69                    | 29.37    | 791,588.74 | 881,256.03   | 2.8%           | 89,667.29   | 11.3        | 0.00           |             |
| 4061412       | 2,622              | LVMH MOET HENNESSY   | 391.18                   | 260.51   | 683,051.58 | 1,025,674.84 | 3.3%           | 342,623.26  | 50.2        | 0.00           |             |

| Portfolio                                      | RD5112             |                      | RD5112- LEIA-NYCERS ACWI |          |               |               |                |              |             | Run Date:      | 16-May-2019 |
|------------------------------------------------|--------------------|----------------------|--------------------------|----------|---------------|---------------|----------------|--------------|-------------|----------------|-------------|
|                                                | LEIA - NYCERS ACWI |                      |                          |          |               |               |                |              |             | Run Time:      | 4:28 PM     |
| As of:                                         | 30-Apr-2019        |                      |                          |          |               |               |                |              |             |                |             |
| Holdings                                       |                    |                      |                          |          |               |               |                |              |             |                |             |
| Security Code                                  | Quantity           | Issuer Name          | Price                    | Avg Cost | Cost          | Market Value  | % of Portfolio | Gain/Loss    | % Gain/Loss | Accrued Income |             |
| B09DHL9                                        | 4,419              | MTU AERO ENGINES A   | 235.01                   | 203.01   | 897,100.58    | 1,038,512.68  | 3.3%           | 141,412.10   | 15.8        | 0.00           |             |
| B06YV46                                        | 23,823             | NESTE OYJ            | 32.99                    | 30.79    | 733,547.63    | 786,001.96    | 2.5%           | 52,454.33    | 7.2         | 0.00           |             |
| 7123870                                        | 8,553              | NESTLE SA            | 96.22                    | 88.78    | 759,305.16    | 822,984.94    | 2.6%           | 63,679.78    | 8.4         | 0.00           |             |
| 6647133                                        | 6,537              | NICE LTD             | 137.85                   | 114.37   | 747,640.57    | 901,129.35    | 2.9%           | 153,488.78   | 20.5        | 0.00           |             |
| 6639550                                        | 2,070              | NINTENDO CO          | 341.19                   | 355.20   | 735,266.54    | 706,262.63    | 2.2%           | -29,003.91   | -3.9        | 11,894.95      |             |
| 6269861                                        | 12,178             | PAN PACIFIC INTL H   | 64.38                    | 60.86    | 741,165.05    | 783,984.38    | 2.5%           | 42,819.33    | 5.8         | 0.00           |             |
| B119QG0                                        | 1,059              | PARTNERS GROUP HDLG  | 753.29                   | 651.13   | 689,542.72    | 797,731.50    | 2.5%           | 108,188.78   | 15.7        | 0.00           |             |
| BQRRZ00                                        | 24,462             | RECRUIT HLDGS CO L   | 29.89                    | 21.01    | 514,051.99    | 731,169.45    | 2.3%           | 217,117.47   | 42.2        | 2,965.09       |             |
| 5669354                                        | 42,246             | REPSOL SA            | 16.96                    | 17.40    | 735,149.71    | 716,331.24    | 2.3%           | -18,818.47   | -2.6        | 0.00           |             |
| 7110388                                        | 3,880              | ROCHE HLDGS AG       | 263.59                   | 245.97   | 954,370.19    | 1,022,736.02  | 3.2%           | 68,365.83    | 7.2         | 0.00           |             |
| BFFY885                                        | 21,194             | SG HOLDINGS CO LTD   | 26.71                    | 29.15    | 617,704.42    | 566,124.80    | 1.8%           | -51,579.62   | -8.4        | 4,376.76       |             |
| 874039100                                      | 20,907             | TAIWAN SEMICONDUCTOR | 43.82                    | 45.44    | 950,072.62    | 916,144.74    | 2.9%           | -33,927.88   | -3.6        | 0.00           |             |
| 6640541                                        | 30,492             | TAIYO NIPPON SAN SO  | 16.60                    | 15.84    | 482,952.35    | 506,215.11    | 1.6%           | 23,262.76    | 4.8         | 3,285.33       |             |
| 2897222                                        | 11,327             | TORONTO DOMINION BK  | 56.81                    | 60.08    | 680,564.20    | 643,480.03    | 2.0%           | -37,084.16   | -5.4        | 0.00           |             |
| B1L3CS6                                        | 5,325              | UBISOFT ENTERTAIN    | 95.30                    | 87.18    | 464,221.80    | 507,495.55    | 1.6%           | 43,273.75    | 9.3         | 0.00           |             |
| 6911485                                        | 24,200             | UNI-CHARM CORP       | 32.76                    | 8.27     | 200,225.51    | 792,869.14    | 2.5%           | 592,643.63   | 296.0       | 0.00           |             |
| BYMXPS7                                        | 43,193             | UNICREDIT SPA        | 13.82                    | 14.45    | 623,986.93    | 596,850.85    | 1.9%           | -27,136.08   | -4.3        | 0.00           |             |
| 4661607                                        | 14,108             | VERBUND (OEST)       | 49.56                    | 44.21    | 623,738.68    | 699,155.15    | 2.2%           | 75,416.47    | 12.1        | 0.00           |             |
| Total Holdings                                 |                    |                      |                          |          | 27,221,189.00 | 30,466,947.95 | 96.7%          | 3,245,758.94 | 11.9        | 71,551.91      |             |
| Portfolio Market Value:                        |                    | 31,493,573.79        |                          |          |               |               |                |              |             |                |             |
| Portfolio Market Value (incl. Accrued Income): |                    | 31,565,125.69        |                          |          |               |               |                |              |             |                |             |