

Report Period: February 28, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5110 - LEIA - NYTRS ACWI										
000009	0	PRINCIPAL CASH				939,497.31	939,497.31	4.1	0	0.0
		0% due Dec 31 2099								
KRW\$CASH	14	South Korea Won Cash Account			0.01	0.01	0.0	0	0.0	
Total					939,497.32	939,497.32	4.1	0	0.0	
BWSRTS7	47,887	A2 MILK COMPANY LTD.	BWSRTS7	12.23	2.87	137,639.99	456,373.99	2.0	318,734	231.6
B4TX8S1	92,200	AIA Group Limited	B4TX8S1	65.55	2.35	216,468.25	772,329.51	3.4	555,861	256.8
BDFLHY1	219,200	AIRPORTS OF THAILAND PCL - FOREIGN LINE	BDFLHY1	70.75	1.93	423,658.89	494,055.44	2.2	70,397	16.6
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	13.05	1.07	23,363.25	348,808.62	1.5	325,445	1,393
6253983	32,202	Aristocrat Leisure Limited	6253983	24.65	1.20	38,660.03	618,552.49	2.7	579,892	.0
0053673	24,333	ASHTREAD GROUP PLC	0053673	21.14	1.76	42,896.58	708,765.52	3.1	665,869	1,552
6055112	728,800	AYALA LAND INC	6055112	41.10	0.85	616,824.98	575,147.44	2.5	-41,678	.3
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	23.85	33.54	549,471.03	538,406.45	2.4	-11,065	-6.8
G2519Y108	2,658	CREDICORP LTD.	BAP	216.45	203.22	540,171.39	575,324.10	2.5	-11,065	-2.0
BGSH2S6	31,424	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	56.14	14.06	441,926.70	543,022.20	2.4	35,153	6.5
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	149.35	6.70	35,496.47	617,750.78	2.7	101,096	22.9
2793193	49,113	Encana Corporation	2793193	13.46	13.68	671,713.68	515,909.75	2.3	1,640	.3
5972643	894	Eurofins Scientific Societe Europeenne	5972643	463.60	96.65	86,403.32	505,494.19	2.2	582,254	.3
B4X4D29	41,551	Fleury SA	B4X4D29	27.13	0.78	32,398.41	346,988.42	1.5	-155,804	-23.2
7107551	3,954	Fraport AG	7107551	84.14	120.23	475,383.19	405,764.82	1.8	419,091	485.0
BYY3DX6	13,072	Grifols, S.A. Class A	BYY3DX6	22.58	9.69	126,696.28	359,998.92	1.6	314,590	971.0
40415F101	5,855	HDFC BANK LTD - ADR	HDB	97.18	6.31	36,931.35	568,988.90	2.5	-69,618	-14.6
B1XFTL2	7,301	Hexagon AB Class B	B1XFTL2	486.70	5.36	39,109.99	428,869.32	1.9	233,303	184.1
6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,316.35	19.62	418,271.37	430,874.35	1.9	1,440	.7
BRS65X6	83,207	Indivior PLC	BRS65X6	3.81	5.27	438,385.56	436,804.17	1.9	532,058	.7
									389,759	996.6
									12,603	3.0
									-1,581	-0.4

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				Avg			Gain/Loss				
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RD5110 - LEIA - NYTRS ACWI											
5161407	12,450	INTERPUMP GROUP S.P.A.	5161407	27.32	37.83	471,011.42	414,844.43	1.8	-56,167	-11.9	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	120.85	129.42	459,839.43	523,693.38	2.3	63,854	13.9	0
4519579	3,953	Kerry Group Plc Class A	4519579	81.95	111.80	441,929.60	395,103.60	1.7	-46,826	-10.6	0
6490995	1,100	Keyence Corporation	6490995	65,270.00	36.16	39,771.81	672,855.06	3.0	633,083	1,591.8	0
6496584	13,800	Komatsu Ltd.	6496584	3,916.00	30.99	427,664.68	506,450.49	2.2	78,786	18.4	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	246.50	96.13	171,489.66	536,348.41	2.4	364,859	212.8	0
BF5M481	33,515	MAVI GIYIM SANAYI VE TICARET A.S.	BF5M481	53.35	15.17	508,577.48	469,735.63	2.1	-38,842	-7.6	0
BGLP232	17,849	Moncler SpA	BGLP232	28.70	11.08	197,794.80	624,785.60	2.8	426,991	215.9	0
BSNLDP1	358,100	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDP1	43.25	1.19	425,390.12	493,399.98	2.2	68,010	16.0	0
6639550	1,500	Nintendo Co., Ltd.	6639550	49,080.00	335.85	503,768.32	689,939.55	3.0	186,171	37.0	0
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	687.00	185.23	176,336.97	692,052.23	3.1	515,715	292.5	0
6688080	10,500	Pigeon Corporation	6688080	4,355.00	2.72	28,554.69	428,541.30	1.9	399,987	1,400.8	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,592.00	18.41	392,994.80	518,424.29	2.3	125,429	31.9	0
4741714	3,173	Remy Cointreau SA	4741714	111.90	137.66	436,788.70	433,047.35	1.9	-3,741	-0.9	0
B8C3BL0	21,322	Sage Group plc	B8C3BL0	6.93	11.37	242,347.76	203,593.13	0.9	-38,755	-16.0	2,997
6804585	5,968	Shin-Etsu Chemical Co Ltd	6804585	11,375.00	113.50	677,394.45	636,202.61	2.8	-41,192	-6.1	0
6805265	5,789	Shiseido Company,Limited	6805265	6,461.00	59.62	345,149.68	350,524.61	1.5	5,375	1.6	0
4808084	76	Sika AG	4808084	7,780.00	7,728.78	587,387.18	625,659.97	2.8	38,273	6.5	0
BD9Y5C0	25,592	TECHNOGYM S.P.A	BD9Y5C0	8.23	7.66	196,069.13	256,885.32	1.1	60,816	31.0	0
B0190C7	76,000	Techtronic Industries Co., Ltd.	B0190C7	49.10	0.51	38,407.57	476,863.52	2.1	438,456	1,141.6	0
B1L3CS6	5,349	Ubisoft Entertainment SA	B1L3CS6	68.00	83.64	447,403.56	443,625.72	2.0	-3,778	-0.8	0
BRJL176	33,077	UBS Group AG	BRJL176	18.07	1.38	45,761.81	632,454.74	2.8	586,693	1,282.1	0
6911485	16,400	Unicharm Corporation	6911485	3,003.00	26.51	434,697.28	461,545.38	2.0	26,848	6.2	1,691
Total						13,088,401.61	21,734,805.68	95.9	8,646,404	66.1	4,687

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				Avg					Gain/Loss	
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5110 - LEIA - NYTRS ACWI										
Total					13,088,401.61	21,734,805.68	95.9	8,646,404	66.1	4,687
TOTAL ASSETS					14,027,898.93	22,674,303.00		8,646,404	61.6	4,687
TOTAL ASSETS Including accruals						22,678,990.25				