

Report Period: September 28, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	%	Gain/Loss	Amount	%
										Accrued Income
RD5110 - LEIA - NYTRS ACWI										
CAD\$CASH	960	Canadian Dollar Cash Account			734.88	734.88	0.0	0	0.0	
EUR\$CASH	1,561	Euro Cash Account			1,829.51	1,829.51	0.0	0	0.0	
JPY\$CASH	216,857	Japanese Yen Cash Account			1,909.21	1,909.21	0.0	0	0.0	
000009	0	PRINCIPAL CASH			1,059,520.30	1,059,520.30	4.7	0	0.0	
		0% due Dec 31 2099								
TWD\$CASH	-2,358	Taiwan Dollar Cash Account			-83.45	-83.45	0.0	0		
THB\$CASH	65,816	Thailand Baht Cash Account			2,035.10	2,035.10	0.0	0	0.0	
Total					1,065,945.55	1,065,945.55	4.7	0	0.0	

B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	19.14	1.07	23,363.25	487,194.78	2.1	463,832	1,985	0
										.3	
6253983	32,202	Aristocrat Leisure Limited	6253983	28.44	1.20	38,660.03	662,645.09	2.9	623,985	1,614	0
B019MQ5	11,161	Asahi Intecc Co., Ltd.	B019MQ5	4,960.00	41.41	462,127.65	487,375.60	2.1	25,248	.0	0
										5.5	
0053673	24,333	ASSTEAD GROUP PLC	0053673	24.37	1.76	42,896.58	773,295.40	3.4	730,399	1,702	0
B6ZZQ69	36,329	Asmedia Technology Inc	B6ZZQ69	537.00	15.91	577,888.12	638,937.33	2.8	61,049	.7	0
6055112	728,800	AYALA LAND INC	6055112	40.05	0.85	616,824.98	540,226.57	2.4	-76,598	10.6	0
BLZGSL6	562,532	Bangkok Dusit Med Service	BLZGSL6	25.50	0.82	463,350.70	443,554.92	2.0	-19,796	-12.4	3,399
B4L8497	23,603	Burford Capital Limited	B4L8497	19.44	19.05	449,674.48	598,353.32	2.6	148,679	-4.3	0
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	26.13	33.54	549,471.03	558,281.96	2.5	8,811	33.1	0
G2519Y108	2,658	CREDICORP LTD.	BAP	223.08	203.22	540,171.39	592,946.64	2.6	52,775	1.6	0
6175203	20,893	DBS Group Holdings Ltd	6175203	26.09	21.19	442,784.42	398,944.88	1.8	-43,840	9.8	0
BD0YVN2	15,777	DINO POLSKA SA	BD0YVN2	99.60	27.11	427,705.44	426,301.29	1.9	-1,404	-9.9	0
0309644	46,297	Electrocomponents plc	0309644	7.18	9.56	442,573.29	433,482.47	1.9	-9,091	-0.3	0
2793193	49,113	Encana Corporation	2793193	16.93	13.68	671,713.68	643,264.00	2.8	-28,450	-2.1	0
B19NLV4	17,707	Experian PLC	B19NLV4	19.70	25.14	445,184.98	454,889.02	2.0	9,704	-4.2	0
6332439	1,130	FAST RETAILING CO., LTD.	6332439	57,920.00	442.42	499,936.83	576,216.91	2.5	76,280	2.2	0
L44385109	8,387	GLOBANT SA	GLOB	58.99	47.60	399,217.60	494,749.13	2.2	95,532	15.3	0
									23.9		0

					Total Cost		Market Value			Income	
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RD5110 - LEIA - NYTRS ACWI											
40415F101	4,355	HDFC BANK LTD - ADR	HDB	94.10	102.65	447,048.15	409,805.50	1.8	-37,243	-8.3	0
6261674	16,068	HINDUSTAN UNILEVER LIMITED	6261674	1,607.65	19.62	315,174.66	356,348.76	1.6	41,174	13.1	0
B1YMYT5	1,122	HIWIN TECHNOLOGIES CORP.	B1YMYT5	252.50	8.31	9,322.23	9,278.65	0.0	-44	-0.5	0
5108664	2,721	Hochtief AG	5108664	142.80	182.93	497,754.08	451,311.05	2.0	-46,443	-9.3	0
G4705A100	4,338	ICON PLC	ICLR	153.75	133.07	577,261.99	666,967.50	2.9	89,706	15.5	0
BYT1DJ1	40,352	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	10.90	15.12	609,941.34	573,569.18	2.5	-36,372	-6.0	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	144.80	129.42	459,839.43	597,562.02	2.6	137,723	30.0	0
6451668	2,600	LARGAN PRECISION CO LTD	6451668	3,635.00	169.52	440,748.13	309,533.95	1.4	-131,214	-29.8	0
7187627	15,419	Lundin Petroleum AB	7187627	340.20	29.20	450,291.29	589,837.61	2.6	139,546	31.0	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	304.60	96.13	171,489.66	631,166.53	2.8	459,677	268.0	0
BGLP232	10,749	Moncler SpA	BGLP232	37.10	18.40	197,794.80	463,192.14	2.0	265,397	134.2	0
6639550	1,500	Nintendo Co., Ltd.	6639550	41,460.00	335.85	503,768.32	547,519.45	2.4	43,751	8.7	0
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	778.50	185.23	176,336.97	758,734.62	3.3	582,398	330.3	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	3,792.00	18.41	392,994.80	712,496.02	3.1	319,501	81.3	0
2169051	8,990	Rogers Communications Inc. Class B	2169051	66.43	49.58	445,752.30	462,018.93	2.0	16,267	3.6	0
B0HZL93	3,293	Royal DSM NV	B0HZL93	91.24	102.59	337,816.87	348,976.53	1.5	11,160	3.3	0
6805265	5,112	Shiseido Company,Limited	6805265	8,799.00	59.98	306,602.33	396,007.27	1.7	89,405	29.2	0
BF2DSG3	4,560	Sika AG	BF2DSG3	142.90	128.81	587,387.18	667,100.73	2.9	79,714	13.6	0
6640541	20,774	Taiyo Nippon Sanso Corporation	6640541	1,700.00	15.85	329,263.09	310,919.56	1.4	-18,344	-5.6	0
2897222	9,067	Toronto-Dominion Bank	2897222	78.49	60.29	546,644.06	550,571.56	2.4	3,927	0.7	0
B1L3CS6	3,623	Ubisoft Entertainment SA	B1L3CS6	93.42	84.10	304,687.39	393,122.05	1.7	88,435	29.0	0
BF44466	6,125	UMICORE SA	BF44466	48.17	55.50	339,942.03	342,690.41	1.5	2,748	0.8	0
6911485	16,400	Unicharm Corporation	6911485	3,758.00	26.51	434,697.28	542,599.79	2.4	107,903	24.8	0
BZ12TW4	2,133	VIFOR PHARMA AG	BZ12TW4	170.15	160.08	341,453.39	371,549.90	1.6	30,097	8.8	0
BW1YVH8	154,139	Walmart de Mexico SAB DE CV	BW1YVH8	57.03	3.05	470,077.05	470,101.63	2.1	25	0.0	0
7508927	2,385	Wirecard AG	7508927	186.70	142.33	339,453.66	517,192.14	2.3	177,738	52.4	0
Total						17,127,086.93	21,660,832.79	95.3	4,533,746	26.5	3,399

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Portfolio Appraisal										
				Total Cost		Market Value			Income	
				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5110 - LEIA - NYTRS ACWI										
Total					17,127,086.93	21,660,832.79	95.3	4,533,746	26.5	3,399
TOTAL ASSETS					18,193,032.48	22,726,778.34		4,533,746	24.9	3,399
TOTAL ASSETS Including accruals						22,730,177.52				