

Report Period: December 29, 2017

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued	Income
RD5110 - LEIA - NYTRS ACWI											
000009	0	PRINCIPAL CASH			678,486.92	678,486.92	3.1	0	0.0		
		0% due Dec 31 2099									
Total					678,486.92	678,486.92	3.1	0	0.0		
BWSRTS7	47,887	A2 MILK COMPANY LTD.	BWSRTS7	7.37	2.87	137,639.99	276,042.00	1.2	138,402	100.6	0
B4TX8S1	92,200	AIA Group Limited	B4TX8S1	66.65	2.35	216,468.25	786,093.63	3.5	569,625	263.1	0
BDFLHY1	219,200	AIRPORTS OF THAILAND PCL - FOREIGN LINE	BDFLHY1	68.00	1.93	423,658.89	457,367.29	2.1	33,708	8.0	5,784
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	12.84	1.07	23,363.25	337,891.43	1.5	314,528	1,346	0
BYZR014	3,815	AMUNDI SA	BYZR014	70.65	79.21	302,178.83	323,651.32	1.5	21,472	.3	0
6253983	32,202	Aristocrat Leisure Limited	6253983	23.70	1.20	38,660.03	596,927.03	2.7	558,267	7.1	0
0053673	24,333	ASHTREAD GROUP PLC	0053673	19.92	1.76	42,896.58	655,696.05	3.0	1,444	.0	0
6055112	728,800	AYALA LAND INC	6055112	44.60	0.85	616,824.98	651,131.43	2.9	558,267	1,428	0
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	24.20	33.54	549,471.03	536,355.67	2.4	612,799	.6	0
G2519Y108	1,990	CREDICORP LTD.	BAP	207.43	200.60	399,203.35	412,785.70	1.9	34,306	5.6	0
BGSH2S6	31,424	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	48.50	14.06	441,926.70	459,456.72	2.1	-13,115	-2.4	0
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	157.05	6.70	35,496.47	664,324.20	3.0	13,582	3.4	0
5972643	894	Eurofins Scientific Societe Europeenne	5972643	507.60	96.65	86,403.32	544,916.32	2.5	17,530	4.0	0
N3167Y103	3,558	FERRARI NV	RACE	104.84	9.44	33,591.49	373,020.72	1.7	628,828	1,771	0
B4X4D29	41,551	Fleury SA	B4X4D29	29.61	0.78	32,398.41	370,903.81	1.7	628,828	.5	0
BYY3DX6	13,072	Grifols, S.A. Class A	BYY3DX6	24.43	9.69	126,696.28	383,474.23	1.7	458,513	530.7	0
40415F101	5,855	HDFC BANK LTD - ADR	HDB	101.67	6.31	36,931.35	595,277.85	2.7	339,429	1,010	0
B1XFTL2	7,301	Hexagon AB Class B	B1XFTL2	410.90	5.36	39,109.99	366,409.88	1.6	338,505	1,044	0
6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,368.10	19.62	418,271.37	457,065.75	2.1	256,778	202.7	0

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RD5110 - LEIA - NYTRS ACWI											
BRS65X6	83,207	Indivior PLC	BRS65X6	4.08	5.27	438,385.56	459,237.77	2.1	20,852	4.8	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	99.57	129.42	459,839.43	424,809.68	1.9	-35,030	-7.6	0
4519579	3,953	Kerry Group Plc Class A	4519579	93.50	111.80	441,929.60	443,822.29	2.0	1,893	0.4	0
6490995	1,100	Keyence Corporation	6490995	63,120.00	36.16	39,771.81	616,351.55	2.8	576,580	1,449.7	0
6496584	13,800	Komatsu Ltd.	6496584	4,078.00	30.99	427,664.68	499,568.59	2.2	71,904	16.8	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	245.40	96.13	171,489.66	525,702.56	2.4	354,213	206.6	0
BGLP232	13,498	Moncler SpA	BGLP232	26.08	3.96	53,412.12	422,715.03	1.9	369,303	691.4	0
BSNLDP1	358,100	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDP1	38.75	1.19	425,390.12	425,786.28	1.9	396	0.1	0
6639550	1,500	Nintendo Co., Ltd.	6639550	41,190.00	335.85	503,768.32	548,468.72	2.5	44,700	8.9	0
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	668.00	185.23	176,336.97	652,576.72	2.9	476,240	270.1	0
6688080	10,500	Pigeon Corporation	6688080	4,290.00	2.72	28,554.69	399,866.85	1.8	371,312	1,300.4	0
6230845	251,000	PT UNITED TRACTORS TBK	6230845	35,400.00	2.31	579,964.27	654,907.30	2.9	74,943	12.9	0
B24CGK7	5,357	Reckitt Benckiser Group plc	B24CGK7	69.19	101.75	545,057.96	501,397.95	2.3	-43,660	-8.0	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,800.00	18.41	392,994.80	530,471.38	2.4	137,477	35.0	0
4741714	3,173	Remy Cointreau SA	4741714	115.50	137.66	436,788.70	440,070.97	2.0	3,282	0.8	0
6771720	171	SAMSUNG ELECTRONICS CO LTD	6771720	2,548.00	0.00	56,670.94	406,994.41	1.8	350,323	618.2	0
6776606	26,100	Santen Pharmaceutical Co., Ltd.	6776606	1,771.00	16.16	421,785.96	410,324.91	1.8	-11,461	-2.7	0
B2QKY05	8,025	Shire PLC	B2QKY05	39.00	5.52	44,297.73	423,376.96	1.9	379,079	855.8	0
4808084	57	Sika AG	4808084	7,740.00	7,424.42	423,192.19	452,724.49	2.0	29,532	7.0	0
5962332	15,669	STMicroelectronics NV	5962332	18.20	16.42	257,356.93	342,439.10	1.5	85,082	33.1	0
BD9Y5C0	25,592	TECHNOGYM S.P.A	BD9Y5C0	8.07	7.66	196,069.13	247,998.16	1.1	51,929	26.5	0
B0190C7	76,000	Techtronic Industries Co., Ltd.	B0190C7	50.95	0.51	38,407.57	495,337.25	2.2	456,930	1,189.7	0
6895675	1,709	Tokyo Electron Ltd.	6895675	20,400.00	27.43	46,884.14	309,486.02	1.4	262,602	560.1	0

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RD5110 - LEIA - NYTRS ACWI												
												1,230
BRJL176	33,077	UBS Group AG		BRJL176	17.94	1.38	45,761.81	608,929.09	2.7	563,167	.6	0
6911485	16,400	Unicharm Corporation		6911485	2,929.50	26.51	434,697.28	426,487.36	1.9	-8,210	-1.9	0
B7T1QT3	94,646	VAKRANGEE LIMITED		B7T1QT3	421.00	6.38	603,968.51	624,275.84	2.8	20,307	3.4	0
Total							11,691,631.44	21,542,918.26	96.9	9,851,287	84.3	5,784
Total							11,691,631.44	21,542,918.26	96.9	9,851,287	84.3	5,784
TOTAL ASSETS							12,370,118.36	22,221,405.18		9,851,287	79.6	5,784
TOTAL ASSETS Including accruals								22,227,189.53				