

Report Period: March 30, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5110 - LEIA - NYTRS ACWI										
CAD\$CASH	960	Canadian Dollar Cash Account			736.70	736.70	0.0	0	0.0	
INR\$CASH	-451,028	Indian Rupee Cash Account			-7,064.14	-7,064.14	0.0	0		
000009	0	PRINCIPAL CASH			504,749.56	504,749.56	2.2	0	0.0	
		0% due Dec 31 2099								
THB\$CASH	-183,059	Thailand Baht Cash Account			-5,863.53	-5,863.53	0.0	0		
Total					492,558.59	492,558.59	2.2	0	0.0	

BWSRTS7	47,887	A2 MILK COMPANY LTD.	BWSRTS7	11.46	2.87	137,639.99	420,951.22	1.9	283,311	205.8	0
6005214	116,000	ACCTON TECHNOLOGY CORP.	6005214	98.60	3.93	456,348.51	392,276.17	1.7	-64,072	-14.0	0
B4TX8S1	92,200	AIA Group Limited	B4TX8S1	66.40	2.35	216,468.25	780,054.87	3.5	563,587	260.4	0
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	14.45	1.07	23,363.25	389,467.94	1.7	366,105	1,567.0	0
6253983	32,202	Aristocrat Leisure Limited	6253983	24.06	1.20	38,660.03	594,303.10	2.6	555,643	1,437.3	0
0053673	24,333	ASSTEAD GROUP PLC	0053673	19.40	1.76	42,896.58	662,206.05	2.9	619,309	1,443.7	0
6055112	728,800	AYALA LAND INC	6055112	41.10	0.85	616,824.98	574,072.64	2.5	-42,752	-6.9	3,520
B4L8497	23,603	Burford Capital Limited	B4L8497	13.40	19.05	449,674.48	443,677.87	2.0	-5,997	-1.3	0
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	26.34	33.54	549,471.03	605,384.73	2.7	55,914	10.2	0
G2519Y108	2,658	CREDICORP LTD.	BAP	227.04	203.22	540,171.39	603,472.32	2.7	63,301	11.7	0
6175203	20,893	DBS Group Holdings Ltd	6175203	27.50	21.19	442,784.42	438,156.69	1.9	-4,628	-1.0	0
BD0YVN2	13,010	DINO POLSKA SA	BD0YVN2	86.85	26.84	349,157.60	329,875.07	1.5	-19,283	-5.5	0
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	156.58	6.70	35,496.47	643,690.90	2.9	608,194	1,713.4	0
2793193	49,113	Encana Corporation	2793193	14.17	13.68	671,713.68	539,798.31	2.4	-131,915	-19.6	0
B4X4D29	64,501	Fleury SA	B4X4D29	27.14	3.63	234,392.22	526,704.69	2.3	292,312	124.7	8,098
7107551	3,954	Fraport AG	7107551	80.10	120.23	475,383.19	389,521.62	1.7	-85,862	-18.1	0
BY3DX6	13,072	Grifols, S.A. Class A	BY3DX6	23.01	9.69	126,696.28	369,931.26	1.6	243,235	192.0	0
40415F101	5,855	HDFC BANK LTD - ADR	HDB	98.77	6.31	36,931.35	578,298.35	2.6	541,367	1,465.9	0

				Total Cost		Market Value				Income	
				Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5110 - LEIA - NYTRS ACWI											
										1,005	
B1XFTL2	7,301	Hexagon AB Class B	B1XFTL2	496.00	5.36	39,109.99	432,402.71	1.9	393,293	.6	0
6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,335.90	19.62	418,271.37	436,767.74	1.9	18,496	4.4	0
BRS65X6	83,207	Indivior PLC	BRS65X6	4.08	5.27	438,385.56	476,228.94	2.1	37,843	8.6	0
5161407	12,450	INTERPUMP GROUP S.P.A.	5161407	27.46	37.83	471,011.42	420,467.34	1.9	-50,544	-10.7	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	126.15	129.42	459,839.43	551,245.24	2.4	91,406	19.9	0
465562106	28,134	ITAU UNIBANCO HLDG-PREF ADR	ITUB	15.60	16.22	456,243.45	438,890.40	1.9	-17,353	-3.8	0
										1,617	
6490995	1,100	Keyence Corporation	6490995	66,040.00	36.16	39,771.81	683,065.21	3.0	643,293	.5	0
6496584	13,800	Komatsu Ltd.	6496584	3,547.00	30.99	427,664.68	460,259.43	2.0	32,595	7.6	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	250.20	96.13	171,489.66	548,964.85	2.4	377,475	220.1	0
BF5M481	33,515	MAVI GIYIM SANAYI VE TICARET A.S.	BF5M481	54.00	15.17	508,577.48	456,861.37	2.0	-51,716	-10.2	0
BGLP232	17,849	Moncler SpA	BGLP232	30.90	11.08	197,794.80	678,320.21	3.0	480,525	242.9	0
6639550	1,500	Nintendo Co., Ltd.	6639550	46,860.00	335.85	503,768.32	660,930.75	2.9	157,162	31.2	0
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	710.00	185.23	176,336.97	705,859.13	3.1	529,522	300.3	0
										1,561	
6688080	10,500	Pigeon Corporation	6688080	4,805.00	2.72	28,554.69	474,400.47	2.1	445,846	.4	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,644.50	18.41	392,994.80	530,690.25	2.4	137,695	35.0	0
4741714	3,173	Remy Cointreau SA	4741714	115.80	137.66	436,788.70	451,898.64	2.0	15,110	3.5	0
6804585	5,968	Shin-Etsu Chemical Co Ltd	6804585	11,005.00	113.50	677,394.45	617,563.02	2.7	-59,831	-8.8	0
6805265	9,344	Shiseido Company,Limited	6805265	6,813.00	59.82	558,921.11	598,595.76	2.7	39,675	7.1	0
4808084	76	Sika AG	4808084	7,485.00	7,728.78	587,387.18	594,057.03	2.6	6,670	1.1	0
5962332	18,113	STMicroelectronics NV	5962332	17.98	24.34	440,951.29	400,536.83	1.8	-40,414	-9.2	0
BD9Y5C0	25,592	TECHNOGYM S.P.A	BD9Y5C0	9.60	7.66	196,069.13	302,160.61	1.3	106,091	54.1	0
B1L3CS6	5,349	Ubisoft Entertainment SA	B1L3CS6	68.52	83.64	447,403.56	450,767.23	2.0	3,364	0.8	0
										1,168	
BRJL176	33,077	UBS Group AG	BRJL176	16.80	1.38	45,761.81	580,307.44	2.6	534,546	.1	0
BF44466	6,125	UMICORE SA	BF44466	42.93	55.50	339,942.03	323,392.07	1.4	-16,550	-4.9	0
6911485	16,400	Unicharm Corporation	6911485	3,029.00	26.51	434,697.28	467,095.35	2.1	32,398	7.5	0

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				Avg					Gain/Loss	
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5110 - LEIA - NYTRS ACWI										
	Total				14,339,204.67	22,023,571.82	97.8	7,684,367	53.6	11,618
	Total				14,339,204.67	22,023,571.82	97.8	7,684,367	53.6	11,618
TOTAL ASSETS					14,831,763.26	22,516,130.41		7,684,367	51.8	11,618
TOTAL ASSETS Including accruals						22,527,748.18				