

Report Period: April 30, 2018

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued	Income
RD5110 - LEIA - NYTRS ACWI											
JPYSCASH	367,500	Japanese Yen Cash Account			3,360.42	3,360.42	0.0	0	0.0		
000009	0	PRINCIPAL CASH			775,183.82	775,183.82	3.4	0	0.0		
		0% due Dec 31 2099									
KRWSCASH	3,069,880	South Korea Won Cash Account			2,850.93	2,850.93	0.0	0	0.0		
Total					781,395.17	781,395.17	3.4	0	0.0		
BWSRTS7	47,887	A2 MILK COMPANY LTD.	BWSRTS7	11.31	2.87	137,639.99	408,828.25	1.8	271,188	197.0	0
B4TX8S1	92,200	AIA Group Limited	B4TX8S1	70.70	2.35	216,468.25	830,572.42	3.7	614,104	283.7	0
									1,656		
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	15.50	1.07	23,363.25	410,404.39	1.8	387,041	.6	0
									1,586		
6253983	32,202	Aristocrat Leisure Limited	6253983	26.82	1.20	38,660.03	651,931.96	2.9	613,272	.3	0
B019MQ5	11,161	Asahi Intecc Co., Ltd.	B019MQ5	3,835.00	41.41	462,127.65	391,157.71	1.7	-70,970	-15.4	0
									1,488		
0053673	24,333	ASSTEAD GROUP PLC	0053673	20.33	1.76	42,896.58	681,361.12	3.0	638,465	.4	0
6055112	728,800	AYALA LAND INC	6055112	40.80	0.85	616,824.98	574,595.69	2.5	-42,229	-6.8	0
B4L8497	23,603	Burford Capital Limited	B4L8497	14.40	19.05	449,674.48	468,138.13	2.1	18,464	4.1	0
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	24.44	33.54	549,471.03	551,525.32	2.4	2,054	0.4	0
G2519Y108	2,658	CREDICORP LTD.	BAP	232.49	203.22	540,171.39	617,958.42	2.7	77,787	14.4	11,678
6175203	20,893	DBS Group Holdings Ltd	6175203	30.84	21.19	442,784.42	486,643.35	2.1	43,859	9.9	0
BD0YVN2	13,010	DINO POLSKA SA	BD0YVN2	95.00	26.84	349,157.60	352,750.64	1.6	3,593	1.0	0
									1,621		
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	147.80	6.70	35,496.47	611,053.45	2.7	575,557	.4	496
2793193	49,113	Encana Corporation	2793193	15.99	13.68	671,713.68	612,595.54	2.7	-59,118	-8.8	0
B4X4D29	64,501	Fleury SA	B4X4D29	26.11	3.63	234,392.22	482,874.43	2.1	248,482	106.0	0
									1,418		
40415F101	5,855	HDFC BANK LTD - ADR	HDB	95.81	6.31	36,931.35	560,967.55	2.5	524,036	.9	0
B1XFTL2	7,301	Hexagon AB Class B	B1XFTL2	508.00	5.36	39,109.99	424,214.57	1.9	385,105	984.7	0
6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,509.05	19.62	418,271.37	482,154.39	2.1	63,883	15.3	0
5108664	2,721	Hochtief AG	5108664	151.60	182.93	497,754.08	498,386.85	2.2	633	0.1	0

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RD5110 - LEIA - NYTRS ACWI											
BRS65X6	83,207	Indivior PLC	BRS65X6	4.53	5.27	438,385.56	519,161.38	2.3	80,776	18.4	0
5161407	12,450	INTERPUMP GROUP S.P.A.	5161407	26.38	37.83	471,011.42	396,810.34	1.7	-74,201	-15.8	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	134.50	129.42	459,839.43	577,372.80	2.5	117,533	25.6	0
465562106	28,134	ITAU UNIBANCO HLDG-PREF ADR	ITUB	14.53	16.22	456,243.45	408,787.02	1.8	-47,456	-10.4	1,193
										1,592	
6490995	1,100	Keyence Corporation	6490995	66,970.00	36.16	39,771.81	673,219.06	3.0	633,447	.7	0
6496584	13,800	Komatsu Ltd.	6496584	3,750.00	30.99	427,664.68	472,926.64	2.1	45,262	10.6	0
B08K3S0	53,007	LOCALIZA RENT A CAR	RENT3 BZ	27.89	8.58	454,633.72	423,879.72	1.9	-30,754	-6.8	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	289.30	96.13	171,489.66	623,565.55	2.7	452,076	263.6	0
BF5M481	33,515	MAVI GIYIM SANAYI VE TICARET A.S.	BF5M481	48.80	15.17	508,577.48	402,320.17	1.8	-106,257	-20.9	0
BGLP232	17,849	Moncler SpA	BGLP232	37.44	11.08	197,794.80	807,399.66	3.6	609,605	308.2	0
6639550	1,500	Nintendo Co., Ltd.	6639550	46,170.00	335.85	503,768.32	632,899.22	2.8	129,131	25.6	0
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	726.50	185.23	176,336.97	698,684.68	3.1	522,348	296.2	0
										1,623	
6688080	10,500	Pigeon Corporation	6688080	5,130.00	2.72	28,554.69	492,254.94	2.2	463,700	.9	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,527.00	18.41	392,994.80	492,860.24	2.2	99,865	25.4	0
4741714	3,173	Remy Cointreau SA	4741714	114.10	137.66	436,788.70	437,415.88	1.9	627	0.1	0
6804585	5,968	Shin-Etsu Chemical Co Ltd	6804585	11,005.00	113.50	677,394.45	600,208.69	2.6	-77,186	-11.4	0
6805265	9,344	Shiseido Company,Limited	6805265	7,112.00	59.82	558,921.11	607,306.60	2.7	48,385	8.7	0
4808084	76	Sika AG	4808084	7,230.00	7,728.78	587,387.18	555,086.35	2.4	-32,301	-5.5	0
5962332	18,113	STMicroelectronics NV	5962332	18.12	24.34	440,951.29	396,540.37	1.7	-44,411	-10.1	0
BD9Y5C0	25,592	TECHNOGYM S.P.A	BD9Y5C0	10.09	7.66	196,069.13	311,985.37	1.4	115,916	59.1	0
B1L3CS6	5,349	Ubisoft Entertainment SA	B1L3CS6	79.26	83.64	447,403.56	512,230.57	2.3	64,827	14.5	0
BF44466	6,125	UMICORE SA	BF44466	46.26	55.50	339,942.03	342,334.41	1.5	2,392	0.7	1,943
6911485	16,400	Unicharm Corporation	6911485	3,075.00	26.51	434,697.28	460,863.58	2.0	26,166	6.0	0
Total						14,649,530.33	21,944,227.42	96.6	7,294,697	49.8	15,310
Total						14,649,530.33	21,944,227.42	96.6	7,294,697	49.8	15,310
TOTAL ASSETS						15,430,925.50	22,725,622.59		7,294,697	47.3	15,310
TOTAL ASSETS Including accruals							22,740,932.13				