

Report Period: September 29, 2017

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				741,507.19	741,507.19	3.6	0	0.0
		0% due Dec 31 2099								
Total						741,507.19	741,507.19	3.6	0	0.0
BWSRTS7	101,693	A2 MILK COMPANY LTD.	BWSRTS7	5.86	2.87	292,292.77	467,589.40	2.3	175,297	60.0
B4TX8S1	79,600	AIA Group Limited	B4TX8S1	57.60	1.51	120,204.78	587,010.14	2.8	466,805	388.3
B03MN70	171,835	AKBANK TAS	B03MN70	9.40	2.91	500,077.93	454,219.23	2.2	-45,859	-9.2
									1,326	
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	12.86	1.07	23,363.25	333,175.76	1.6	309,813	.1
BYZR014	3,815	AMUNDI SA	BYZR014	70.32	79.21	302,178.83	317,149.74	1.5	14,971	5.0
									1,272	
6253983	32,202	Aristocrat Leisure Limited	6253983	21.00	1.20	38,660.03	530,613.28	2.6	491,953	.5
									1,269	
0053673	24,333	ASSTEAD GROUP PLC	0053673	17.99	1.76	42,896.58	587,308.18	2.8	544,412	.1
									1,353	
5654781	3,065	Atos SE	5654781	131.25	10.68	32,730.38	475,576.89	2.3	442,847	.0
6055112	728,800	AYALA LAND INC	6055112	43.50	0.85	616,824.98	624,077.01	3.0	7,252	1.2
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	25.25	33.54	549,471.03	555,035.23	2.7	5,564	1.0
G2519Y108	1,990	CREDICORP LTD.	BAP	205.02	200.60	399,203.35	407,989.80	2.0	8,786	2.2
									1,530	
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	136.53	6.70	35,496.47	578,586.32	2.8	543,090	.0
									1,490	
5972643	809	Eurofins Scientific Societe Europeenne	5972643	534.60	39.75	32,155.50	511,291.33	2.5	479,136	.1
									1,070	
N3167Y103	3,558	FERRARI NV	RACE	110.48	9.44	33,591.49	393,087.84	1.9	359,496	.2
BRJFWP3	27,383	Fiat Chrysler Automobiles N.V.	BRJFWP3	15.16	15.51	424,647.30	490,762.29	2.4	66,115	15.6
									1,094	
B4X4D29	41,551	Fleury SA	B4X4D29	29.47	0.78	32,398.41	387,116.64	1.9	354,718	.9
									1,215	
BYY3DX6	17,953	Grifols, S.A. Class A	BYY3DX6	24.65	2.22	39,786.35	523,172.50	2.5	483,386	.0
									1,427	
40415F101	5,855	HDFC BANK LTD - ADR	HDB	96.37	6.31	36,931.35	564,246.35	2.7	527,315	.8
B1XFTL2	7,301	Hexagon AB Class B	B1XFTL2	403.70	5.36	39,109.99	361,098.67	1.7	321,989	823.3

				Total Cost		Market Value				Income	
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RD5110 - LEIA - NYTRS ACWI											
6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,175.15	19.62	418,271.37	383,632.87	1.9	-34,639	-8.3	0
4557999	3,202	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	80.35	10.17	32,571.44	304,157.24	1.5	271,586	833.8	0
BRS65X6	56,442	Indivior PLC	BRS65X6	3.40	5.32	300,357.86	257,466.39	1.2	-42,891	-14.3	0
B0R7JF1	2,649	Ipsen SA	B0R7JF1	112.45	131.91	349,428.00	352,153.79	1.7	2,726	0.8	0
6490995	1,100	Keyence Corporation	6490995	59,750.00	36.16	39,771.81	583,884.86	2.8	544,113	.1	0
4061412	1,357	LVMH Moet Hennessy Louis Vuitton SE	4061412	233.45	31.73	43,059.48	374,511.09	1.8	331,452	769.8	0
BGLP232	13,498	Moncler SpA	BGLP232	24.42	3.96	53,412.12	389,678.14	1.9	336,266	629.6	0
6602604	6,014	Morinaga & Co., Ltd.	6602604	6,260.00	60.99	366,818.49	334,452.45	1.6	-32,366	-8.8	0
6639550	1,500	Nintendo Co., Ltd.	6639550	41,560.00	335.85	503,768.32	553,813.35	2.7	50,045	9.9	0
6644800	2,200	Nitori Holdings Co., Ltd.	6644800	16,090.00	17.78	39,109.69	314,467.19	1.5	275,358	704.1	0
B119QG0	764	PARTNERS GROUP HOLDING AG	B119QG0	657.00	63.86	48,790.34	518,755.68	2.5	469,965	963.2	0
6688080	10,500	Pigeon Corporation	6688080	3,845.00	2.72	28,554.69	358,659.44	1.7	330,105	.0	0
6230845	222,300	PT UNITED TRACTORS TBK	6230845	32,000.00	2.27	504,245.49	528,149.23	2.5	23,904	4.7	0
B7FQV64	18,117	RAIA DROGASIL S.A.	B7FQV64	75.00	2.24	40,653.07	429,563.89	2.1	388,911	956.7	0
B24CGK7	5,357	Reckitt Benckiser Group plc	B24CGK7	68.13	101.75	545,057.96	489,665.23	2.4	-55,393	-10.2	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,437.00	18.41	392,994.80	462,048.18	2.2	69,053	17.6	0
6771720	171	SAMSUNG ELECTRONICS CO LTD	6771720	2,564.00	0.00	56,670.94	382,803.70	1.8	326,133	575.5	0
4792132	2,126	SEB SA	4792132	155.20	19.33	41,105.14	390,073.03	1.9	348,968	849.0	0
B2QKY05	9,089	Shire PLC	B2QKY05	37.88	4.87	44,297.73	461,918.45	2.2	417,621	942.8	469
4808084	42	Sika AG	4808084	7,205.00	7,428.55	311,999.09	312,742.87	1.5	744	0.2	0
5962332	23,000	STMicroelectronics NV	5962332	16.37	16.42	377,765.61	445,110.12	2.1	67,345	17.8	0
BD9Y5C0	25,592	TECHNOGYM S.P.A	BD9Y5C0	7.50	7.66	196,069.13	226,911.46	1.1	30,842	15.7	0
B0190C7	109,000	Techtronic Industries Co., Ltd.	B0190C7	41.70	0.35	38,407.57	581,932.49	2.8	543,525	.2	0
6895675	2,709	Tokyo Electron Ltd.	6895675	17,280.00	17.31	46,884.14	415,862.12	2.0	368,978	787.0	0

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RD5110 - LEIA - NYTRS ACWI											
BRJL176	33,077	UBS Group AG	BRJL176	16.55	1.38	45,761.81	565,754.80	2.7	519,993	1,136	0
B7T1QT3	56,392	VAKRANGEE LIMITED	B7T1QT3	495.60	6.02	339,270.83	427,860.92	2.1	88,590	26.1	0
Total						8,797,117.69	19,995,135.58	96.4	11,198,018	127.3	469
Total						8,797,117.69	19,995,135.58	96.4	11,198,018	127.3	469
TOTAL ASSETS						9,538,624.88	20,736,642.77		11,198,018	117.4	469
TOTAL ASSETS Including accruals							20,737,112.25				