

Report Period: November 30, 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										
EURCASH	227,114	Euro Cash Account			266,800.43	266,800.43	1.2	0	0.0	
000009	0	PRINCIPAL CASH			470,736.19	470,736.19	2.2	0	0.0	
		0% due Dec 31 2099								
Total					737,536.62	737,536.62	3.4	0	0.0	
BWSRTS7	47,887	A2 MILK COMPANY LTD.	BWSRTS7	7.59	2.87	137,639.99	275,922.42	1.3	138,282	100.5
B4TX8S1	92,200	AIA Group Limited	B4TX8S1	63.30	2.35	216,468.25	747,261.25	3.5	530,793	245.2
B03MN70	171,835	AKBANK TAS	B03MN70	8.99	2.91	500,077.93	395,488.18	1.8	-104,590	-20.9
									1,368	
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	13.13	1.07	23,363.25	343,091.50	1.6	319,728	.5
BYZR014	3,815	AMUNDI SA	BYZR014	74.98	79.21	302,178.83	341,070.17	1.6	38,891	12.9
									1,290	
6253983	32,202	Aristocrat Leisure Limited	6253983	21.99	1.20	38,660.03	537,570.78	2.5	498,911	.5
									1,358	
0053673	24,333	ASSTEAD GROUP PLC	0053673	18.99	1.76	42,896.58	625,499.56	2.9	582,603	.2
6055112	728,800	AYALA LAND INC	6055112	42.80	0.85	616,824.98	620,625.58	2.9	3,801	0.6
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	23.69	33.54	549,471.03	525,401.60	2.4	-24,069	-4.4
G2519Y108	1,990	CREDICORP LTD.	BAP	211.03	200.60	399,203.35	419,949.70	2.0	20,746	5.2
		CVC BRASIL OPERADORA E AGENCIA DE								
BGSH2S6	31,424	VIAGENS SA	BGSH2S6	44.97	14.06	441,926.70	432,350.39	2.0	-9,576	-2.2
									1,727	
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	157.71	6.70	35,496.47	648,810.82	3.0	613,314	.8
5972643	894	Eurofins Scientific Societe Europeenne	5972643	508.70	96.65	86,403.32	542,254.31	2.5	455,851	527.6
									1,050	
N3167Y103	3,558	FERRARI NV	RACE	108.60	9.44	33,591.49	386,398.80	1.8	352,807	.3
BRJFWP3	27,383	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.42	15.51	424,647.30	470,814.73	2.2	46,167	10.9
B4X4D29	41,551	Fleury SA	B4X4D29	26.23	0.78	32,398.41	333,450.41	1.6	301,052	929.2
BYY3DX6	20,733	Grifols, S.A. Class A	BYY3DX6	24.51	6.11	126,696.28	605,911.53	2.8	479,215	378.2
									1,439	
40415F101	5,855	HDFC BANK LTD - ADR	HDB	97.10	6.31	36,931.35	568,520.50	2.6	531,589	.4
B1XFTL2	7,301	Hexagon AB Class B	B1XFTL2	411.20	5.36	39,109.99	360,233.89	1.7	321,124	821.1

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6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,273.75	19.62	418,271.37	421,238.27	2.0	2,967	0.7	0
BRS65X6	83,207	Indivior PLC	BRS65X6	3.71	5.27	438,385.56	417,869.01	1.9	-20,517	-4.7	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	102.40	129.42	459,839.43	433,809.36	2.0	-26,030	-5.7	0
6490995	1,100	Keyence Corporation	6490995	64,910.00	36.16	39,771.81	638,050.12	3.0	598,278	1,504.3	0
6496584	13,800	Komatsu Ltd.	6496584	3,480.00	30.99	427,664.68	429,149.72	2.0	1,485	0.3	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	244.50	96.13	171,489.66	520,088.77	2.4	348,599	203.3	0
BGLP232	13,498	Moncler SpA	BGLP232	23.03	3.96	53,412.12	370,652.66	1.7	317,241	593.9	0
6602604	6,014	Morinaga & Co., Ltd.	6602604	5,630.00	60.99	366,818.49	302,567.53	1.4	-64,251	-17.5	0
BSNLDP1	358,100	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDP1	38.75	1.19	425,390.12	424,873.70	2.0	-516	-0.1	0
6639550	1,500	Nintendo Co., Ltd.	6639550	45,200.00	335.85	503,768.32	605,871.04	2.8	102,103	20.3	1,474
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	676.00	185.23	176,336.97	655,381.65	3.1	479,045	271.7	0
6688080	10,500	Pigeon Corporation	6688080	4,295.00	2.72	28,554.69	402,998.07	1.9	374,443	1,311.3	0
6230845	251,000	PT UNITED TRACTORS TBK	6230845	33,500.00	2.31	579,964.27	621,657.22	2.9	41,693	7.2	0
B7FQV64	0	RAIA DROGASIL S.A.	B7FQV64	75.00		0.00	0.00	0.0	0		1,090
B24CGK7	5,357	Reckitt Benckiser Group plc	B24CGK7	64.86	101.75	545,057.96	470,332.49	2.2	-74,725	-13.7	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,647.00	18.41	392,994.80	504,823.49	2.4	111,829	28.5	2,098
6771720	171	SAMSUNG ELECTRONICS CO LTD	6771720	2,540.00	331.41	56,670.94	399,117.63	1.9	342,447	604.3	0
6776606	26,100	Santen Pharmaceutical Co., Ltd.	6776606	0.00	16.16	421,785.96	399,295.83	1.9	-22,490	-5.3	0
B2QKY05	9,089	Shire PLC	B2QKY05	1,712.00	4.87	44,297.73	450,547.76	2.1	406,250	917.1	0
4808084	57	Sika AG	4808084	36.62	7,424.42	423,192.19	441,163.00	2.1	17,971	4.2	0
5962332	15,669	STMicroelectronics NV	5962332	7,600.00	19.04	257,356.93	355,723.03	1.7	98,366	38.2	0
BD9Y5C0	25,592	TECHNOGYM S.P.A	BD9Y5C0	19.04	7.66	196,069.13	245,947.85	1.1	49,879	25.4	0
B0190C7	76,000	Techtronic Industries Co., Ltd.	B0190C7	8.06	0.51	38,407.57	439,348.53	2.0	400,941	1,043.9	0
6895675	2,709	Tokyo Electron Ltd.	6895675	45.15	17.31	46,884.14	502,558.77	2.3	455,675	971.9	0

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RD5110 - LEIA - NYTRS ACWI												
												1,150
BRJL176	33,077	UBS Group AG		BRJL176	16.99	1.38	45,761.81	572,308.40	2.7	526,547	.6	0
B7T1QT3	47,323	VAKRANGEE LIMITED		B7T1QT3	716.30	6.09	288,038.96	525,705.07	2.4	237,666	82.5	0
Total							10,930,171.14	20,731,705.09	96.6	9,801,534	89.7	4,663
Total							10,930,171.14	20,731,705.09	96.6	9,801,534	89.7	4,663
TOTAL ASSETS							11,667,707.76	21,469,241.71		9,801,534	84.0	4,663
TOTAL ASSETS Including accruals								21,473,904.25				