

Report Period: May 31, 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											
BRLSCASH	2,382	Brazilian Real Cash Account			636.23	636.23	0.0	0	0.0		
000009	0	PRINCIPAL CASH			959,457.24	959,457.24	4.2	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		
TRYSCASH	17,496	Turkish Lira Cash Account			3,913.86	3,913.86	0.0	0	0.0		
Total					966,858.26	966,858.26	4.2	0	0.0		
BWSRTS7	47,887	A2 MILK COMPANY LTD.	BWSRTS7	9.93	2.87	137,639.99	359,800.64	1.6	222,161	161.4	0
B4TX8S1	92,200	AIA Group Limited	B4TX8S1	72.00	2.35	216,468.25	846,286.67	3.7	629,818	291.0	8,743
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	15.42	1.07	23,363.25	394,464.88	1.7	371,102	1,588	0
6253983	32,202	Aristocrat Leisure Limited	6253983	30.04	1.20	38,660.03	731,943.95	3.2	693,284	1,793	4,629
B019MQ5	11,161	Asahi Intecc Co., Ltd.	B019MQ5	3,910.00	41.41	462,127.65	401,670.71	1.7	-60,457	-13.1	0
0053673	24,333	ASSTEAD GROUP PLC	0053673	23.31	1.76	42,896.58	754,747.65	3.3	711,851	1,659	0
6055112	728,800	AYALA LAND INC	6055112	39.80	0.85	616,824.98	552,126.50	2.4	-64,698	-10.5	0
BXQ1KK7	554,400	BEAUTY COMMUNITY PCL	BXQ1KK7	17.50	0.71	395,301.40	303,282.27	1.3	-92,019	-23.3	0
B4L8497	23,603	Burford Capital Limited	B4L8497	15.92	19.05	449,674.48	500,004.72	2.2	50,330	11.2	1,876
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	25.70	33.54	549,471.03	560,295.20	2.4	10,824	2.0	0
G2519Y108	2,658	CREDICORP LTD.	BAP	221.42	203.22	540,171.39	588,534.36	2.6	48,363	9.0	0
6175203	20,893	DBS Group Holdings Ltd	6175203	28.37	21.19	442,784.42	443,182.48	1.9	398	0.1	0
BD0YVN2	13,010	DINO POLSKA SA	BD0YVN2	111.40	26.84	349,157.60	391,732.95	1.7	42,575	12.2	0
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	149.65	6.70	35,496.47	611,428.50	2.7	575,932	1,622	0
2793193	49,113	Encana Corporation	2793193	16.50	13.68	671,713.68	624,702.86	2.7	-47,011	-7.0	0
6332439	730	FAST RETAILING CO., LTD.	6332439	47,730.00	443.43	323,706.34	320,704.16	1.4	-3,002	-0.9	0
B4X4D29	11	Fleury SA	B4X4D29	24.58	8.80	96.82	72.60	0.0	-24	-25.0	0
L44385109	8,387	GLOBANT SA	GLOB	51.50	47.60	399,217.60	431,930.50	1.9	32,713	8.2	0
6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,613.65	19.62	418,271.37	509,902.17	2.2	91,631	21.9	0

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RD5110 - LEIA - NYTRS ACWI											
B1YMYT5	37,415	HIWIN TECHNOLOGIES CORP.	B1YMYT5	425.00	14.54	544,007.87	530,726.92	2.3	-13,281	-2.4	0
5108664	2,721	Hochtief AG	5108664	157.20	182.93	497,754.08	499,302.30	2.2	1,548	0.3	10,736
BRS65X6	83,207	Indivior PLC	BRS65X6	4.81	5.27	438,385.56	532,560.29	2.3	94,175	21.5	0
BYT1DJ1	29,812	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	11.46	15.39	458,930.67	454,610.61	2.0	-4,320	-0.9	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	135.75	129.42	459,839.43	563,011.84	2.4	103,172	22.4	0
465562106	0	ITAU UNIBANCO HLDG-PREF ADR	ITUB	11.55			0.00	0.0	0		112
										1,601	
6490995	1,100	Keyence Corporation	6490995	66,830.00	36.16	39,771.81	676,634.97	2.9	636,863	.3	506
6496584	0	Komatsu Ltd.	6496584	3,587.00			0.00	0.0	0		6,097
B08K3S0	61,693	LOCALIZA RENT A CAR	RENT3 BZ	24.73	8.39	517,477.68	409,679.75	1.8	-107,798	-20.8	0
7187627	15,419	Lundin Petroleum AB	7187627	279.60	29.20	450,291.29	488,145.23	2.1	37,854	8.4	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	297.05	96.13	171,489.66	618,595.69	2.7	447,106	260.7	0
BGLP232	10,749	Moncler SpA	BGLP232	39.27	18.40	197,794.80	492,732.78	2.1	294,938	149.1	0
6639550	1,500	Nintendo Co., Ltd.	6639550	45,000.00	335.85	503,768.32	621,289.57	2.7	117,521	23.3	6,627
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	712.00	185.23	176,336.97	689,476.20	3.0	513,139	291.0	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	3,030.00	18.41	392,994.80	595,207.01	2.6	202,212	51.5	2,357
B0HZL93	3,293	Royal DSM NV	B0HZL93	85.18	102.59	337,816.87	327,425.01	1.4	-10,392	-3.1	4,882
6804585	5,968	Shin-Etsu Chemical Co Ltd	6804585	10,890.00	113.50	677,394.45	598,200.80	2.6	-79,194	-11.7	4,120
6805265	9,344	Shiseido Company,Limited	6805265	8,626.00	59.82	558,921.11	741,878.14	3.2	182,957	32.7	0
4808084	76	Sika AG	4808084	7,870.00	7,728.78	587,387.18	608,402.04	2.6	21,015	3.6	0
5962332	18,113	STMicroelectronics NV	5962332	20.36	24.34	440,951.29	430,477.69	1.9	-10,474	-2.4	0
B1L3CS6	5,349	Ubisoft Entertainment SA	B1L3CS6	92.62	83.64	447,403.56	578,308.88	2.5	130,905	29.3	0
BF44466	6,125	UMICORE SA	BF44466	48.40	55.50	339,942.03	346,046.09	1.5	6,104	1.8	0
6911485	16,400	Unicharm Corporation	6911485	3,381.00	26.51	434,697.28	510,363.15	2.2	75,666	17.4	0
BYMXPS7	21,210	UniCredit S.p.A.	BYMXPS7	14.13	20.99	445,262.13	349,836.66	1.5	-95,425	-21.4	0
BZ12TW4	2,133	VIFOR PHARMA AG	BZ12TW4	152.95	160.08	341,453.39	331,850.65	1.4	-9,603	-2.8	0
7508927	2,385	Wirecard AG	7508927	132.15	142.33	339,453.66	367,906.99	1.6	28,453	8.4	0
B4JSTL6	87,757	WYNN MACAU LTD.	B4JSTL6	30.10	3.90	341,922.99	336,745.92	1.5	-5,177	-1.5	0

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RD5110 - LEIA - NYTRS ACWI										
Total					16,254,492.21	22,026,228.95	95.8	5,771,737	35.5	50,685
Total					16,254,492.21	22,026,228.95	95.8	5,771,737	35.5	50,685
TOTAL ASSETS					17,221,350.47	22,993,087.21		5,771,737	33.5	50,685
TOTAL ASSETS Including accruals					23,043,772.48					