

Report Period: August 31, 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											
HKD\$CASH	20,394	Hong Kong Dollar Cash Account			2,605.80	2,605.80	0.0	0	0.0		
000009	0	PRINCIPAL CASH			479,717.59	479,717.59	2.4	0	0.0		
		0% due Dec 31 2099									
KRW\$CASH	420,420	South Korea Won Cash Account			368.29	368.29	0.0	0	0.0		
Total					482,691.68	482,691.68	2.4	0	0.0		
BWSRTS7	101,693	A2 MILK COMPANY LTD.	BWSRTS7	5.04	2.87	292,292.77	406,515.33	2.0	114,223	39.1	0
B4TX8S1	79,600	AIA Group Limited	B4TX8S1	60.05	1.51	120,204.78	610,746.89	3.0	490,542	408.1	0
B03MN70	171,835	AKBANK TAS	B03MN70	10.34	2.91	500,077.93	514,626.57	2.5	14,549	2.9	0
									1,255		
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	12.15	1.07	23,363.25	316,565.13	1.6	293,202	.0	0
BYZR014	3,815	AMUNDI SA	BYZR014	64.67	79.21	302,178.83	293,320.71	1.4	-8,858	-2.9	0
									1,298		
6253983	32,202	Aristocrat Leisure Limited	6253983	21.17	1.20	38,660.03	540,703.32	2.7	502,043	.6	0
									1,115		
0053673	24,333	ASHTREAD GROUP PLC	0053673	16.63	1.76	42,896.58	521,421.80	2.6	478,525	.5	7,133
									1,342		
5654781	3,065	Atos SE	5654781	129.60	10.68	32,730.38	472,259.61	2.3	439,529	.9	0
6055112	369,000	AYALA LAND INC	6055112	42.00	0.83	304,559.53	302,872.80	1.5	-1,687	-0.6	1,731
2159795	10,102	CCL Industries Inc. Class B	2159795	57.93	47.20	476,833.08	466,766.80	2.3	-10,066	-2.1	0
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	26.44	33.54	549,471.03	558,190.78	2.7	8,720	1.6	0
G2519Y108	1,990	CREDICORP LTD.	BAP	202.84	200.60	399,203.35	403,651.60	2.0	4,448	1.1	0
									1,365		
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	123.07	6.70	35,496.47	520,256.05	2.6	484,760	.7	0
									1,336		
5972643	809	Eurofins Scientific Societe Europeenne	5972643	480.10	39.75	32,155.50	461,769.83	2.3	429,614	.1	0
									1,112		
N3167Y103	3,558	FERRARI NV	RACE	114.49	9.44	33,591.49	407,355.42	2.0	373,764	.7	0
									1,192		
B4X4D29	41,551	Fleury SA	B4X4D29	31.70	0.78	32,398.41	418,619.95	2.1	386,222	.1	0

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						(%)	Amount	%		
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BYY3DX6	17,953	Grifols, S.A. Class A	BYY3DX6	23.75	2.22	39,786.35	506,927.64	2.5	467,141	1,174
										.1
										0
40415F101	5,855	HDFC BANK LTD - ADR	HDB	97.43	6.31	36,931.35	570,452.65	2.8	533,521	1,444
B1XFTL2	7,301	Hexagon AB Class B	B1XFTL2	389.90	5.36	39,109.99	357,739.72	1.8	318,630	.6
										814.7
										0
4557999	3,202	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	81.30	10.17	32,571.44	309,497.54	1.5	276,926	850.2
BRS65X6	56,442	Indivior PLC	BRS65X6	4.17	5.32	300,357.86	303,277.17	1.5	2,919	1.0
B0R7JF1	2,649	Ipsen SA	B0R7JF1	112.85	131.91	349,428.00	355,409.35	1.7	5,981	1.7
										0
										1,338
6490995	1,100	Keyence Corporation	6490995	57,260.00	36.16	39,771.81	572,287.84	2.8	532,516	.9
										0
4512330	2,816	Lenzing AG	4512330	132.50	87.40	246,122.75	443,602.37	2.2	197,480	80.2
4061412	1,357	LVMH Moet Hennessy Louis Vuitton SE	4061412	220.25	31.73	43,059.48	355,337.54	1.7	312,278	725.2
BGLP232	13,498	Moncler SpA	BGLP232	23.87	3.96	53,412.12	383,060.32	1.9	329,648	617.2
										0
6602604	6,014	Morinaga & Co., Ltd.	6602604	6,300.00	60.99	366,818.49	344,250.40	1.7	-22,568	-6.2
										0
6639550	1,500	Nintendo Co., Ltd.	6639550	36,640.00	335.85	503,768.32	499,363.98	2.5	-4,404	-0.9
										0
6644800	2,200	Nitori Holdings Co., Ltd.	6644800	16,980.00	17.78	39,109.69	339,414.86	1.7	300,305	767.9
										0
6643108	85,300	Nomura Holdings, Inc.	6643108	612.50	0.51	43,858.28	474,706.97	2.3	430,849	982.4
B119QG0	764	PARTNERS GROUP HOLDING AG	B119QG0	622.00	63.86	48,790.34	494,493.22	2.4	445,703	913.5
										0
										1,321
6688080	10,500	Pigeon Corporation	6688080	4,255.00	2.72	28,554.69	405,937.67	2.0	377,383	.6
										0
6230845	132,200	PT UNITED TRACTORS TBK	6230845	30,300.00	2.27	299,727.09	300,228.22	1.5	501	0.2
B7FQV64	18,117	RAIA DROGASIL S.A.	B7FQV64	69.35	2.24	40,653.07	399,311.60	2.0	358,659	882.2
										0
B24CGK7	5,357	Reckitt Benckiser Group plc	B24CGK7	73.32	101.75	545,057.96	506,110.54	2.5	-38,947	-7.1
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,191.00	18.41	392,994.80	424,862.09	2.1	31,867	8.1
										0
										2,316.00
6771720	171	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	331.41	56,670.94	351,220.17	1.7	294,549	519.8
										0
4792132	2,126	SEB SA	4792132	152.60	19.33	41,105.14	385,711.97	1.9	344,607	838.4
B2QKY05	9,089	Shire PLC	B2QKY05	38.34	4.87	44,297.73	449,023.94	2.2	404,726	913.6
										0

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5962332	23,000	STMicroelectronics NV	5962332	14.55	16.42	377,765.61	397,865.39	2.0	20,100	5.3	0
BD9Y5C0	25,592	TECHNOGYM S.P.A	BD9Y5C0	7.33	7.66	196,069.13	223,024.99	1.1	26,956	13.7	0
B0190C7	109,000	Techtronic Industries Co., Ltd.	B0190C7	40.50	0.35	38,407.57	564,048.83	2.8	525,641	1,368.6	0
6895675	2,709	Tokyo Electron Ltd.	6895675	15,460.00	17.31	46,884.14	380,530.07	1.9	333,646	711.6	0
BRJL176	33,077	UBS Group AG	BRJL176	15.80	1.38	45,761.81	543,825.79	2.7	498,064	1,088.4	0
B10RZP7	9,002	Unilever PLC	B10RZP7	45.19	23.63	212,691.94	524,182.63	2.6	311,491	146.5	3,692
B7T1QT3	56,392	VAKRANGEE LIMITED	B7T1QT3	511.20	6.02	339,270.83	450,950.77	2.2	111,680	32.9	0
Total						8,104,922.13	19,832,298.83	97.6	11,727,377	144.7	15,897
Total						8,104,922.13	19,832,298.83	97.6	11,727,377	144.7	15,897
TOTAL ASSETS						8,587,613.81	20,314,990.51		11,727,377	136.6	15,897
TOTAL ASSETS Including accruals							20,330,887.31				