

Report Period: October 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
				Avg		Gain/Loss					
Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5110 - LEIA - NYTRS ACWI											
-14,131,461	Thailand Baht Cash Account				-425,582.31	-425,582.31	-2.0	0		0	0.0
Total					260,311.69	260,311.69	1.2	0	0.0	0	0.0
76,457	A2 MILK COMPANY LTD.	BWSRTS7	7.62	2.87	219,757.78	446,710.37	2.1	226,953	103.3	0	0.0
79,600	AIA Group Limited	B4TX8S1	58.70	1.51	120,204.78	598,902.87	2.8	478,698	398.2	7,438	1.2
171,835	AKBANK TAS	B03MN70	10.01	2.91	500,077.93	453,060.91	2.1	-47,017	-9.4	0	0.0
									1,324.		
21,915	Amplifon S.p.A.	B14NJ71	13.04	1.07	23,363.25	332,909.62	1.5	309,546	9	1,098	0.3
3,815	AMUNDI SA	BYZR014	72.78	79.21	302,178.83	323,455.01	1.5	21,276	7.0	0	0.0
									1,404.		
32,202	Aristocrat Leisure Limited	6253983	23.55	1.20	38,660.03	581,470.34	2.7	542,810	1	0	0.0
									1,361.		
24,333	ASHTED GROUP PLC	0053673	19.40	1.76	42,896.58	626,872.34	2.9	583,976	4	0	0.0
1,646	Atos SE	5654781	133	19.88	32,730.38	255,795.53	1.2	223,065	681.5	0	0.0
728,800	AYALA LAND INC	6055112	43.20	0.85	616,824.98	609,862.66	2.8	-6,962	-1.1	6,720	1.1
16,384	COCA-COLA HBC AG	B9895B7	25.45	33.54	549,471.03	553,719.04	2.6	4,248	0.8	0	0.0
1,990	CREDICORP LTD.	BAP	209	201	399,203.35	416,785.60	1.9	17,582	4.4	0	0.0
	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	43.20	14.18	325,518.38	303,212.81	1.4	-22,306	-6.9	0	0.0
									1,563.		
5,300	Dollarama Inc.	B4TP9G2	144	6.70	35,496.47	590,437.48	2.7	554,941	4	0	0.0
894	Eurofins Scientific Societe Europeenne	5972643	537	96.65	86,403.32	559,266.87	2.6	472,864	547.3	1,510	0.3
									1,167.		
3,558	FERRARI NV	RACE	120	9.44	33,591.49	425,821.44	2.0	392,230	6	1,833	0.4
27,383	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.84	15.51	424,647.30	473,393.42	2.2	48,746	11.5	0	0.0
									1,032.		
41,551	Fleury SA	B4X4D29	28.88	0.78	32,398.41	366,818.86	1.7	334,420	2	0	0.0
									1,313.		
17,953	Grifols, S.A. Class A	BYY3DX6	26.88	2.22	39,786.35	562,177.65	2.6	522,391	0	0	0.0
									1,363.		
5,855	HDFC BANK LTD - ADR	HDB	92.30	6.31	36,931.35	540,416.50	2.5	503,485	3	2,361	0.4
7,301	Hexagon AB Class B	B1XFTL2	429	5.36	39,109.99	374,390.11	1.7	335,280	857.3	0	0.0

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RD5110 - LEIA - NYTRS ACWI											
21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,237	19.62	418,271.37	407,195.94	1.9	-11,075	-2.6	0	0.0
3,202	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	77.00	10.17	32,571.44	287,223.08	1.3	254,652	781.8	5,222	1.8
56,442	Indivior PLC	BRS65X6	3.72	5.32	300,357.86	278,822.01	1.3	-21,536	-7.2	0	0.0
2,649	Ipsen SA	B0R7JF1	104	132	349,428.00	320,321.87	1.5	-29,106	-8.3	0	0.0
1,100	Keyence Corporation	6490995	62,830	36.16	39,771.81	608,228.48	2.8	568,457	1,429.3	1,452	0.2
13,800	Komatsu Ltd.	6496584	3,697	30.99	427,664.68	448,988.83	2.1	21,324	5.0	0	0.0
1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	256	96.13	171,489.66	532,245.15	2.5	360,755	210.4	7,482	1.4
13,498	Moncler SpA	BGLP232	24.38	3.96	53,412.12	383,363.19	1.8	329,951	617.7	2,201	0.6
6,014	Morinaga & Co., Ltd.	6602604	6,470	60.99	366,818.49	342,432.29	1.6	-24,386	-6.6	0	0.0
358,100	MUANGTHAI LEASING PUBLIC COMPANY LTD.	BSNLDN9	39.25	1.19	425,390.12	423,101.27	2.0	-2,289	-0.5	0	0.0
1,500	Nintendo Co., Ltd.	6639550	43,800	336	503,768.32	578,192.39	2.7	74,424	14.8	0	0.0
764	PARTNERS GROUP HOLDING AG	B119QG0	671	63.86	48,790.34	514,289.74	2.4	465,499	954.1	0	0.0
10,500	Pigeon Corporation	6688080	4,005	2.72	28,554.69	370,082.73	1.7	341,528	1,196.0	4,620	1.2
222,300	PT UNITED TRACTORS TBK	6230845	34,675	2.27	504,245.49	568,352.58	2.6	64,107	12.7	0	0.0
5,357	Reckitt Benckiser Group plc	B24CGK7	67.35	102	545,057.96	479,116.32	2.2	-65,942	-12.1	0	0.0
21,342	Recruit Holdings Co., Ltd.	BQRRZ00	2,776	18.41	392,994.80	521,388.66	2.4	128,394	32.7	9,391	1.8
171	SAMSUNG ELECTRONICS CO LTD	6771720	2,754.00	331	56,670.94	420,345.32	2.0	363,674	641.7	3,205	0.8
26,100	Santen Pharmaceutical Co., Ltd.	6776606	1,799	16.16	421,785.96	413,217.47	1.9	-8,568	-2.0	0	0.0
2,126	SEB SA	4792132	160	19.33	41,105.14	396,269.39	1.8	355,164	864.0	0	0.0
9,089	Shire PLC	B2QKY05	37.21	4.87	44,297.73	449,114.93	2.1	404,817	913.9	0	0.0
57	Sika AG	4808084	7,385	7,424	423,192.19	422,296.36	2.0	-896	-0.2	0	0.0
18,785	STMicroelectronics NV	5962332	20.20	16.42	308,535.96	442,048.43	2.1	133,512	43.3	0	0.0
25,592	TECHNOGYM S.P.A	BD9Y5C0	8.35	7.66	196,069.13	248,941.90	1.2	52,873	27.0	0	0.0
76,000	Techtronic Industries Co., Ltd.	B0190C7	45.75	0.51	38,407.57	445,666.43	2.1	407,259	1,060.4	4,213	0.9

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RD5110 - LEIA - NYTRS ACWI												
2,709	Tokyo Electron Ltd.	6895675	19,755	17.31	46,884.14	470,969.78	2.2	424,086	904.5	0	0.0	
33,077	UBS Group AG	BRJL176	16.98	1.38	45,761.81	563,450.51	2.6	517,689	1,131.3	0	0.0	
56,392	VAKRANGEE LIMITED	B7T1QT3	561	6.02	339,270.83	488,294.64	2.3	149,024	43.9	0	0.0	
Total					10,469,820.53	21,219,439.12	98.8	10,749,619	102.7	58,746	0.3	
Total					10,469,820.53	21,219,439.12	98.8	10,749,619	102.7	58,746	0.3	
TOTAL ASSETS					10,730,132.22	21,479,750.81		10,749,619	100.2	58,746	0.3	
Accrued Income						452.25						
TOTAL ASSETS Including accruals						21,480,203.06						