

Report Period: February 28, 2018

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued	Income
RD5111 - LEIA - NYPD ACWI											
000009	0	PRINCIPAL CASH			895,885.70	895,885.70	4.0	0	0.0		
		0% due Dec 31 2099									
KRW\$CASH	13	South Korea Won Cash Account			0.01	0.01	0.0	0	0.0		
Total					895,885.71	895,885.71	4.0	0	0.0		
BWSRTS7	45,564	A2 MILK COMPANY LTD.	BWSRTS7	12.23	2.87	130,963.07	434,235.27	2.0	303,272	231.6	0
B4TX8S1	88,000	AIA Group Limited	B4TX8S1	65.55	2.23	196,141.87	737,147.47	3.3	541,006	275.8	0
01609W102	2,771	ALIBABA GROUP HOLDING LTD. SPONSORED ADR	BABA	186.14	174.12	482,498.81	515,793.94	2.3	33,295	6.9	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	13.05	0.00	0.00	316,068.52	1.4	316,069		0
6253983	23,171	Aristocrat Leisure Limited	6253983	24.65	0.00	0.00	445,080.43	2.0	445,080		0
0053673	22,049	ASSTEAD GROUP PLC	0053673	21.14	0.00	0.00	642,237.74	2.9	642,238		0
155038201	25,580	CENTRAL PUERTO S.A. SPONSORED ADR	CEPU	16.66	17.14	438,425.00	426,162.80	1.9	-12,262	-2.8	0
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	23.85	33.54	521,574.89	510,999.78	2.3	-10,575	-2.0	0
BGSH2S6	30,377	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	56.14	14.06	427,154.17	524,929.53	2.4	97,775	22.9	0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	149.35	0.00	0.00	559,472.41	2.5	559,472		0
5972643	853	Eurofins Scientific Societe Europeenne	5972643	463.60	89.04	75,946.94	482,311.57	2.2	406,365	535.1	0
B4X4D29	48,000	Fleury SA	B4X4D29	27.13	0.00	0.00	400,843.41	1.8	400,843		0
7107551	3,843	Fraport AG	7107551	84.14	120.23	462,039.35	394,373.85	1.8	-67,665	-14.6	0
BYY3DX6	12,695	Grifols, S.A. Class A	BYY3DX6	22.58	8.52	108,168.47	349,616.45	1.6	241,448	223.2	0
399909100	6,600	GRUPO FINANCIERO GALICIA-ADR	GGAL	62.94	17.23	113,745.03	415,404.00	1.9	301,659	265.2	0
40415F101	5,300	HDFC BANK LTD - ADR	HDB	97.18	0.00	0.00	515,054.00	2.3	515,054		0
B1XFTL2	6,859	Hexagon AB Class B	B1XFTL2	486.70	0.00	0.00	402,905.73	1.8	402,906		0
6261674	20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,316.35	19.62	398,342.49	410,344.97	1.8	12,002	3.0	0
BRS65X6	79,172	Indivior PLC	BRS65X6	3.81	5.27	417,074.46	415,622.01	1.9	-1,452	-0.3	0
5161407	12,114	INTERPUMP GROUP S.P.A.	5161407	27.32	37.83	458,304.08	403,648.63	1.8	-54,655	-11.9	0
B0R7JF1	3,434	Ipsen SA	B0R7JF1	120.85	129.29	443,989.79	506,153.42	2.3	62,164	14.0	0
4519579	3,839	Kerry Group Plc Class A	4519579	81.95	111.80	429,189.04	383,709.26	1.7	-45,480	-10.6	0
6490995	1,000	Keyence Corporation	6490995	65,270.00	0.00	0.00	611,686.42	2.8	611,686		0

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RD5111 - LEIA - NYPD ACWI											
6496584	13,200	Komatsu Ltd.	6496584	3,916.00	30.99	409,070.56	484,430.90	2.2	75,360	18.4	0
BYZDW27	9,639	LUKOIL PJSC-SPON GDR	BYZDW27	67.10	65.79	634,193.48	646,776.90	2.9	12,583	2.0	0
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	246.50	77.58	132,039.47	511,695.62	2.3	379,656	287.5	0
BGLP232	17,335	Moncler SpA	BGLP232	28.70	9.10	157,755.64	606,793.57	2.7	449,038	284.6	0
BSNLDP1	341,600	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDP1	43.25	1.19	405,789.63	470,665.83	2.1	64,876	16.0	0
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	687.00	149.77	135,687.89	658,612.72	3.0	522,925	385.4	0
6688080	9,500	Pigeon Corporation	6688080	4,355.00	0.00	0.00	387,727.84	1.7	387,728		0
B01FLR7	63,500	PING AN INSURANCE GROUP CO	B01FLR7	83.45	7.77	493,251.99	677,172.14	3.1	183,920	37.3	0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	2,592.00	18.41	366,091.71	482,934.74	2.2	116,843	31.9	0
4741714	3,082	Remy Cointreau SA	4741714	111.90	137.66	424,266.73	420,627.76	1.9	-3,639	-0.9	0
B8C3BL0	20,806	Sage Group plc	B8C3BL0	6.93	11.37	236,483.12	198,666.10	0.9	-37,817	-16.0	2,924
B5SC091	30,483	Sberbank Russia OJSC Sponsored ADR	B5SC091	20.45	11.30	344,518.87	623,377.35	2.8	278,858	80.9	0
6804585	5,794	Shin-Etsu Chemical Co Ltd	6804585	11,375.00	113.49	657,564.62	617,653.81	2.8	-39,911	-6.1	0
6805265	5,687	Shiseido Company,Limited	6805265	6,461.00	59.62	339,068.28	344,348.50	1.6	5,280	1.6	0
4808084	74	Sika AG	4808084	7,780.00	7,753.50	573,759.04	609,195.23	2.7	35,436	6.2	0
BD9Y5C0	23,894	TECHNOGYM S.P.A	BD9Y5C0	8.23	7.66	183,060.16	239,841.27	1.1	56,781	31.0	0
B0190C7	73,000	Techtronic Industries Co., Ltd.	B0190C7	49.10	0.00	0.00	458,039.96	2.1	458,040		0
BMMV2K8	10,800	TENCENT HOLDINGS LTD	BMMV2K8	432.20	10.30	111,280.50	596,495.99	2.7	485,215	436.0	0
B1L3CS6	5,211	Ubisoft Entertainment SA	B1L3CS6	68.00	83.64	435,860.78	432,180.54	1.9	-3,680	-0.8	0
BRJL176	29,972	UBS Group AG	BRJL176	18.07	0.00	0.00	573,085.03	2.6	573,085		0
6911485	15,900	Unicharm Corporation	6911485	3,003.00	26.51	421,444.31	447,473.87	2.0	26,030	6.2	1,639
Total						11,564,744.24	21,291,597.28	96.0	9,726,853	84.1	4,563
Total						11,564,744.24	21,291,597.28	96.0	9,726,853	84.1	4,563
TOTAL ASSETS						12,460,629.95	22,187,482.99		9,726,853	78.1	4,563
TOTAL ASSETS Including accruals							22,192,046.18				