

Report Period: June 29, 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											
INR\$CASH	243,696	Indian Rupee Cash Account			3,556.74	3,556.74	0.0	0	0.0		
JPY\$CASH	434,550	Japanese Yen Cash Account			3,923.12	3,923.12	0.0	0	0.0		
000009	0	PRINCIPAL CASH			466,330.36	466,330.36	2.2	0	0.0		
0% due Dec 31 2099											
Total					473,810.22	473,810.22	2.2	0	0.0		
31680Q104	3,660	58 COM INC - ADR	WUBA	69.34	88.48	323,848.15	253,784.40	1.2	-70,064	-21.6	0
B4TX8S1	88,000	AIA Group Limited	B4TX8S1	68.60	2.23	196,141.87	769,465.13	3.6	573,323	292.3	0
01609W102	2,771	ALIBABA GROUP HOLDING LTD. SPONSORED ADR	BABA	185.53	174.12	482,498.81	514,103.63	2.4	31,605	6.6	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	17.76	0.00	0.00	411,769.29	1.9	411,769		0
6253983	28,616	Aristocrat Leisure Limited	6253983	30.90	3.75	107,425.28	653,316.58	3.1	545,891	508.2	4,017
B019MQ5	10,929	Asahi Intecc Co., Ltd.	B019MQ5	4,190.00	41.41	452,521.54	413,420.41	2.0	-39,101	-8.6	0
0053673	22,049	ASHTREAD GROUP PLC	0053673	22.73	0.00	0.00	661,674.67	3.1	661,675		0
BXQ1KK7	531,800	BEAUTY COMMUNITY PCL	BXQ1KK7	12.20	0.71	379,187.02	195,833.38	0.9	-183,354	-48.4	0
B4L8497	23,277	Burford Capital Limited	B4L8497	14.96	19.05	443,464.48	459,742.63	2.2	16,278	3.7	0
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	25.31	33.54	521,574.89	519,611.44	2.5	-1,963	-0.4	20,889
B1VKYN6	0	COUNTRY GARDEN HOLDINGS CO	2007 HK	13.80			0.00	0.0	0		9,506
BDQZP48	27,931	Country Garden Services Holding Co Ltd	BDQZP48	10.06	1.27	35,582.48	35,815.14	0.2	233	0.7	0
6175203	20,442	DBS Group Holdings Ltd	6175203	26.61	21.19	433,226.38	398,945.07	1.9	-34,281	-7.9	0
B4TP9G2	14,400	Dollarama Inc.	B4TP9G2	50.96	0.00	0.00	557,850.18	2.6	557,850		0
6333937	43,000	ENN ENERGY HOLDINGS LIMITED	6333937	77.15	9.16	393,930.47	422,850.21	2.0	28,920	7.3	5,919
6332439	921	FAST RETAILING CO., LTD.	6332439	50,910.00	446.80	411,503.11	423,311.63	2.0	11,809	2.9	0
399909100	6,600	GRUPO FINANCIERO GALICIA-ADR	GGAL	32.98	17.23	113,745.03	217,668.00	1.0	103,923	91.4	0
6261674	20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,641.85	19.62	398,342.49	486,648.06	2.3	88,306	22.2	0
5108664	2,665	Hochtief AG	5108664	154.80	182.93	487,509.98	481,663.41	2.3	-5,847	-1.2	10,517
G4705A100	4,184	ICON PLC	ICLR	132.53	133.07	556,768.84	554,505.52	2.6	-2,263	-0.4	0
BRS65X6	58,857	Indivior PLC	BRS65X6	3.83	5.25	308,967.53	297,613.81	1.4	-11,354	-3.7	0
BYT1DJ1	28,659	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	11.02	15.39	441,181.47	416,964.23	2.0	-24,217	-5.5	7,946

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RD5111 - LEIA - NYPD ACWI											
B0R7JF1	3,434	Ipsen SA	B0R7JF1	134.35	129.29	443,989.79	538,658.42	2.5	94,669	21.3	0
6490995	1,000	Keyence Corporation	6490995	62,560.00	0.00	0.00	564,799.37	2.7	564,799		0
B08K3S0	74,307	LOCALIZA RENT A CAR	RENT3 BZ	23.73	7.21	535,761.70	458,310.86	2.2	-77,451	-14.5	1,255
BYZDW27	9,639	LUKOIL PJSC-SPON GDR	BYZDW27	68.38	65.79	634,193.48	659,114.82	3.1	24,921	3.9	0
7187627	14,792	Lundin Petroleum AB	7187627	285.70	29.20	431,980.62	472,398.20	2.2	40,418	9.4	0
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	285.20	77.58	132,039.47	566,740.91	2.7	434,701	329.2	0
2434760	170,344	MEXICHEM SAB DE CV	2434760	57.43	2.85	485,031.22	497,709.61	2.3	12,678	2.6	0
BGLP232	10,326	Moncler SpA	BGLP232	39.00	15.28	157,755.64	470,188.73	2.2	312,433	198.0	0
6639550	1,200	Nintendo Co., Ltd.	6639550	36,200.00	402.16	482,589.96	392,181.67	1.9	-90,408	-18.7	0
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	727.50	149.77	135,687.89	663,794.72	3.1	528,107	389.2	0
B01FLR7	63,500	PING AN INSURANCE GROUP CO	B01FLR7	72.20	7.77	493,251.99	584,376.96	2.8	91,125	18.5	9,963
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	3,066.00	18.41	366,091.71	550,310.56	2.6	184,219	50.3	0
4741714	3,082	Remy Cointreau SA	4741714	111.00	137.66	424,266.73	399,421.19	1.9	-24,846	-5.9	0
B0HZL93	3,159	Royal DSM NV	B0HZL93	86.12	102.59	324,070.24	317,635.57	1.5	-6,435	-2.0	0
6804585	5,794	Shin-Etsu Chemical Co Ltd	6804585	9,873.00	113.49	657,564.62	516,446.21	2.4	-141,118	-21.5	0
6805265	4,922	Shiseido Company,Limited	6805265	8,798.00	59.99	295,253.27	390,951.63	1.8	95,698	32.4	0
BF2DSG3	4,440	Sika AG	BF2DSG3	137.40	129.23	573,759.04	614,387.40	2.9	40,628	7.1	0
5962332	17,856	STMicroelectronics NV	5962332	19.11	24.34	434,694.77	398,400.94	1.9	-36,294	-8.3	0
B1L3CS6	3,487	Ubisoft Entertainment SA	B1L3CS6	93.98	84.10	293,248.39	382,615.78	1.8	89,367	30.5	0
BF44466	6,031	UMICORE SA	BF44466	49.15	55.50	334,724.96	346,089.43	1.6	11,364	3.4	0
6911485	15,900	Unicharm Corporation	6911485	3,333.00	26.51	421,444.31	478,442.67	2.3	56,998	13.5	0
BYMXPS7	20,347	UniCredit S.p.A.	BYMXPS7	14.30	20.99	427,145.06	339,712.80	1.6	-87,432	-20.5	0
BZ12TW4	2,046	VIFOR PHARMA AG	BZ12TW4	158.65	160.08	327,526.32	326,902.55	1.5	-624	-0.2	0
7508927	2,284	Wirecard AG	7508927	137.95	142.33	325,078.48	367,869.09	1.7	42,791	13.2	0
B4JSTL6	84,289	WYNN MACAU LTD.	B4JSTL6	25.25	3.90	328,410.91	271,277.92	1.3	-57,133	-17.4	0
Total						15,952,980.39	20,715,294.83	97.8	4,762,314	29.9	70,012
Total						15,952,980.39	20,715,294.83	97.8	4,762,314	29.9	70,012
TOTAL ASSETS						16,426,790.61	21,189,105.05		4,762,314	29.0	70,012
TOTAL ASSETS Including accruals							21,259,116.98				