

Report Period: December 29, 2017

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			696,463.37	696,463.37	3.2	0	0.0		
		0% due Dec 31 2099									
Total					696,463.37	696,463.37	3.2	0	0.0		
BWSRTS7	45,564	A2 MILK COMPANY LTD.	BWSRTS7	7.37	2.87	130,963.07	262,651.19	1.2	131,688	100.6	0
B4TX8S1	88,000	AIA Group Limited	B4TX8S1	66.65	2.23	196,141.87	750,284.60	3.5	554,143	282.5	0
01609W102	2,771	ALIBABA GROUP HOLDING LTD. SPONSORED ADR	BABA	172.43	174.12	482,498.81	477,803.53	2.2	-4,695	-1.0	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	12.84	0.00	0.00	306,176.05	1.4	306,176		0
BYZR014	3,575	AMUNDI SA	BYZR014	70.65	79.21	283,168.90	303,290.56	1.4	20,122	7.1	0
6253983	23,171	Aristocrat Leisure Limited	6253983	23.70	0.00	0.00	429,519.78	2.0	429,520		0
0053673	22,049	ASHTREAD GROUP PLC	0053673	19.92	0.00	0.00	594,149.60	2.8	594,150		0
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	24.20	33.54	521,574.89	509,053.39	2.4	-12,521	-2.4	0
BGSH2S6	30,377	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	48.50	14.06	427,154.17	444,148.32	2.1	16,994	4.0	0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	157.05	0.00	0.00	601,652.10	2.8	601,652		0
5972643	853	Eurofins Scientific Societe Europeenne	5972643	507.60	89.04	75,946.94	519,925.74	2.4	443,979	584.6	0
N3167Y103	3,377	FERRARI NV	RACE	104.84	0.00	0.00	354,044.68	1.6	354,045		0
B4X4D29	48,000	Fleury SA	B4X4D29	29.61	0.00	0.00	428,470.62	2.0	428,471		0
BYY3DX6	12,695	Grifols, S.A. Class A	BYY3DX6	24.43	8.52	108,168.47	372,414.73	1.7	264,246	244.3	0
399909100	9,478	GRUPO FINANCIERO GALICIA-ADR	GGAL	65.85	12.00	113,745.03	624,126.30	2.9	510,381	448.7	0
40415F101	5,300	HDFC BANK LTD - ADR	HDB	101.67	0.00	0.00	538,851.00	2.5	538,851		0
B1XFTL2	6,859	Hexagon AB Class B	B1XFTL2	410.90	0.00	0.00	344,227.56	1.6	344,228		0
6261674	20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,368.10	19.62	398,342.49	435,288.47	2.0	36,946	9.3	0
BRS65X6	79,172	Indivior PLC	BRS65X6	4.08	5.27	417,074.46	436,967.72	2.0	19,893	4.8	0
B0R7JF1	3,434	Ipsen SA	B0R7JF1	99.57	129.29	443,989.79	410,581.59	1.9	-33,408	-7.5	0
4519579	3,839	Kerry Group Plc Class A	4519579	93.50	111.80	429,189.04	431,022.96	2.0	1,834	0.4	0
6490995	1,000	Keyence Corporation	6490995	63,120.00	0.00	0.00	560,319.59	2.6	560,320		0
6496584	13,200	Komatsu Ltd.	6496584	4,078.00	30.99	409,070.56	477,848.21	2.2	68,778	16.8	0
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	245.40	77.58	132,039.47	501,539.09	2.3	369,500	279.8	0

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RD5111 - LEIA - NYPD ACWI										
BGLP232	12,581	Moncler SpA	BGLP232	26.08	0.00	0.00	393,997.47	1.8	393,997	0
BSNLDP1	341,600	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDP1	38.75	1.19	405,789.63	406,167.54	1.9	378	0.1
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	668.00	149.77	135,687.89	621,044.66	2.9	485,357	357.7
6688080	9,500	Pigeon Corporation	6688080	4,290.00	0.00	0.00	361,784.30	1.7	361,784	0
B01FLR7	63,500	PING AN INSURANCE GROUP CO	B01FLR7	81.35	7.77	493,251.99	660,806.78	3.1	167,555	34.0
6230845	239,300	PT UNITED TRACTORS TBK	6230845	35,400.00	2.31	553,166.74	624,379.75	2.9	71,213	12.9
B24CGK7	5,084	Reckitt Benckiser Group plc	B24CGK7	69.19	101.64	516,732.27	475,846.02	2.2	-40,886	-7.9
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	2,800.00	18.41	366,091.71	494,157.13	2.3	128,065	35.0
4741714	3,082	Remy Cointreau SA	4741714	115.50	137.66	424,266.73	427,449.99	2.0	3,183	0.8
				2,548.00						
6771720	160	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	380,813.48	1.8	380,813	0
6776606	25,100	Santen Pharmaceutical Co., Ltd.	6776606	1,771.00	16.16	405,625.62	394,603.65	1.8	-11,022	-2.7
B5SC091	35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	16.93	11.30	402,724.17	603,266.69	2.8	200,543	49.8
B2QKY05	8,236	Shire PLC	B2QKY05	39.00	0.00	0.00	434,508.74	2.0	434,509	0
4808084	54	Sika AG	4808084	7,740.00	7,424.49	400,922.21	428,896.89	2.0	27,975	7.0
BD9Y5C0	23,894	TECHNOGYM S.P.A	BD9Y5C0	8.07	7.66	183,060.16	231,543.75	1.1	48,484	26.5
B0190C7	73,000	Techtronic Industries Co., Ltd.	B0190C7	50.95	0.00	0.00	475,784.46	2.2	475,784	0
BMMV2K8	8,900	TENCENT HOLDINGS LTD	BMMV2K8	406.00	0.00	0.00	462,231.19	2.1	462,231	0
6895675	1,714	Tokyo Electron Ltd.	6895675	20,400.00	0.00	0.00	310,391.48	1.4	310,391	0
BRJL176	29,972	UBS Group AG	BRJL176	17.94	0.00	0.00	551,767.78	2.6	551,768	0
6911485	15,900	Unicharm Corporation	6911485	2,929.50	26.51	421,444.31	413,484.70	1.9	-7,960	-1.9
B7T1QT3	90,744	VAKRANGEE LIMITED	B7T1QT3	421.00	6.37	578,458.95	598,538.62	2.8	20,080	3.5
Total						9,856,290.34	20,865,822.45	96.8	11,009,532	111.7
Total						9,856,290.34	20,865,822.45	96.8	11,009,532	111.7
TOTAL ASSETS						10,552,753.71	21,562,285.82		11,009,532	104.3
TOTAL ASSETS Including accruals							21,562,285.82			