

Report Period: September 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			523,899.64	523,899.64	2.6	0	0.0		
		0% due Dec 31 2099									
Total					523,899.64	523,899.64	2.6	0	0.0		
BWSRTS7	94,879	A2 MILK COMPANY LTD.	BWSRTS7	5.86	2.87	272,707.51	436,258.29	2.2	163,551	60.0	0
B4TX8S1	74,200	AIA Group Limited	B4TX8S1	57.60	1.22	90,710.50	547,187.84	2.8	456,477	503.2	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	12.86	0.00	0.00	301,903.00	1.5	301,903		0
BYZR014	3,575	AMUNDI SA	BYZR014	70.32	79.21	283,168.90	297,197.99	1.5	14,029	5.0	0
6253983	29,179	Aristocrat Leisure Limited	6253983	21.00	0.00	0.00	480,801.35	2.4	480,801		0
0053673	22,049	ASHTREAD GROUP PLC	0053673	17.99	0.00	0.00	532,180.91	2.7	532,181		0
5654781	2,777	Atos SE	5654781	131.25	0.00	0.00	430,889.73	2.2	430,890		0
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	25.25	33.54	521,574.89	526,782.09	2.7	5,207	1.0	0
G2519Y108	1,878	CREDICORP LTD.	BAP	205.02	210.57	395,448.21	385,027.56	1.9	-10,421	-2.6	0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	136.53	0.00	0.00	524,002.71	2.6	524,003		0
5972643	734	Eurofins Scientific Societe Europeenne	5972643	534.60	0.00	0.00	463,891.02	2.3	463,891		0
N3167Y103	3,377	FERRARI NV	RACE	110.48	0.00	0.00	373,090.96	1.9	373,091		0
BRJFWP3	26,102	Fiat Chrysler Automobiles N.V.	BRJFWP3	15.16	15.51	404,781.93	467,804.01	2.4	63,022	15.6	0
B4X4D29	48,000	Fleury SA	B4X4D29	29.47	0.00	0.00	447,199.79	2.3	447,200		0
BYY3DX6	16,267	Grifols, S.A. Class A	BYY3DX6	24.65	0.00	0.00	474,040.39	2.4	474,040		0
399909100	12,045	GRUPO FINANCIERO GALICIA-ADR	GGAL	51.54	9.44	113,745.03	620,799.30	3.1	507,054	445.8	5
40415F101	5,300	HDFC BANK LTD - ADR	HDB	96.37	0.00	0.00	510,761.00	2.6	510,761		0
B1XFTL2	6,859	Hexagon AB Class B	B1XFTL2	403.70	0.00	0.00	339,237.89	1.7	339,238		0
6261674	20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,175.15	19.62	398,342.49	365,354.36	1.8	-32,988	-8.3	0
4557999	2,961	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	80.35	0.00	0.00	281,264.71	1.4	281,265		0
BRS65X6	53,387	Indivior PLC	BRS65X6	3.40	5.32	284,100.64	243,530.67	1.2	-40,570	-14.3	0
B0R7JF1	2,514	Ipsen SA	B0R7JF1	112.45	131.91	331,624.17	334,207.11	1.7	2,583	0.8	0
6490995	1,000	Keyence Corporation	6490995	59,750.00	0.00	0.00	530,804.42	2.7	530,804		0
4061412	1,263	LVMH Moet Hennessy Louis Vuitton SE	4061412	233.45	0.00	0.00	348,568.54	1.8	348,569		0
BGLP232	12,581	Moncler SpA	BGLP232	24.42	0.00	0.00	363,204.97	1.8	363,205		0

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Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5111 - LEIA - NYPD ACWI											
6602604	7,365	Morinaga & Co., Ltd.	6602604	6,260.00	60.55	445,958.12	409,584.69	2.1	-36,373	-8.2	0
6644800	2,000	Nitori Holdings Co., Ltd.	6644800	16,090.00	0.00	0.00	285,879.27	1.4	285,879		0
B119QG0	706	PARTNERS GROUP HOLDING AG	B119QG0	657.00	0.00	0.00	479,373.70	2.4	479,374		0
6688080	9,500	Pigeon Corporation	6688080	3,845.00	0.00	0.00	324,501.40	1.6	324,501		0
B01FLR7	63,000	PING AN INSURANCE GROUP CO	B01FLR7	59.95	7.27	457,979.20	483,548.21	2.4	25,569	5.6	4,728
6230845	211,300	PT UNITED TRACTORS TBK	6230845	32,000.00	2.27	479,294.76	502,015.00	2.5	22,720	4.7	0
B7FQV64	16,955	RAIA DROGASIL S.A.	B7FQV64	75.00	0.00	0.00	402,012.24	2.0	402,012		0
B24CGK7	5,084	Reckitt Benckiser Group plc	B24CGK7	68.13	101.64	516,732.27	464,711.22	2.3	-52,021	-10.1	0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	2,437.00	18.41	366,091.71	430,417.95	2.2	64,326	17.6	0
				2,564.00							
6771720	160	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	358,178.90	1.8	358,179		0
B5SC091	35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	14.24	11.30	402,724.17	507,235.76	2.6	104,512	26.0	0
4792132	1,984	SEB SA	4792132	155.20	0.00	0.00	364,019.24	1.8	364,019		0
B2QKY05	8,236	Shire PLC	B2QKY05	37.88	0.00	0.00	418,567.54	2.1	418,568		425
4808084	40	Sika AG	4808084	7,205.00	7,428.55	297,141.99	297,850.35	1.5	708	0.2	0
874080104	12,309	TAL EDUCATION GROUP-ADR	TAL	33.71	18.44	227,039.50	414,936.39	2.1	187,897	82.8	0
BD9Y5C0	23,894	TECHNOGYM S.P.A	BD9Y5C0	7.50	7.66	183,060.16	211,856.16	1.1	28,796	15.7	0
B0190C7	99,000	Techtronic Industries Co., Ltd.	B0190C7	41.70	0.00	0.00	528,544.18	2.7	528,544		0
BMMV2K8	8,900	TENCENT HOLDINGS LTD	BMMV2K8	336.20	0.00	0.00	383,087.31	1.9	383,087		0
6895675	2,514	Tokyo Electron Ltd.	6895675	17,280.00	0.00	0.00	385,927.42	1.9	385,927		0
BRJL176	29,972	UBS Group AG	BRJL176	16.55	0.00	0.00	512,646.34	2.6	512,646		0
B7T1QT3	66,894	VAKRANGEE LIMITED	B7T1QT3	495.60	5.94	397,134.70	507,542.36	2.6	110,408	27.8	0
Total						6,869,360.85	19,298,426.24	97.4	12,429,065	180.9	5,158
Total						6,869,360.85	19,298,426.24	97.4	12,429,065	180.9	5,158
TOTAL ASSETS						7,393,260.49	19,822,325.88		12,429,065	168.1	5,158
TOTAL ASSETS Including accruals							19,827,484.36				