

Report Period: November 30, 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											
EURCASH	210,020	Euro Cash Account			246,765.91	246,765.91	1.2	0	0.0		
000009	0	PRINCIPAL CASH			433,910.52	433,910.52	2.1	0	0.0		
		0% due Dec 31 2099									
Total					680,676.43	680,676.43	3.3	0	0.0		
BWSRTS7	45,564	A2 MILK COMPANY LTD.	BWSRTS7	7.59	2.87	130,963.07	262,537.41	1.3	131,574	100.5	0
B4TX8S1	88,000	AIA Group Limited	B4TX8S1	63.30	2.23	196,141.87	713,221.15	3.4	517,079	263.6	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	13.13	0.00	0.00	310,888.02	1.5	310,888		0
BYZR014	3,575	AMUNDI SA	BYZR014	74.98	79.21	283,168.90	319,613.59	1.5	36,445	12.9	0
6253983	23,171	Aristocrat Leisure Limited	6253983	21.99	0.00	0.00	386,809.90	1.9	386,810		0
0053673	22,049	ASSTEAD GROUP PLC	0053673	18.99	0.00	0.00	566,787.48	2.7	566,787		0
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	23.69	33.54	521,574.89	498,656.90	2.4	-22,918	-4.4	0
G2519Y108	1,878	CREDICORP LTD.	BAP	211.03	210.57	395,448.21	396,314.34	1.9	866	0.2	0
BGSH2S6	30,377	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	44.97	14.06	427,154.17	417,945.12	2.0	-9,209	-2.2	0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	157.71	0.00	0.00	587,602.25	2.8	587,602		0
5972643	853	Eurofins Scientific Societe Europeenne	5972643	508.70	89.04	75,946.94	517,385.82	2.5	441,439	581.2	0
N3167Y103	3,377	FERRARI NV	RACE	108.60	0.00	0.00	366,742.20	1.8	366,742		0
BRJFWP3	26,102	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.42	15.51	404,781.93	448,789.62	2.2	44,008	10.9	0
B4X4D29	48,000	Fleury SA	B4X4D29	26.23	0.00	0.00	385,204.21	1.9	385,204		0
BYY3DX6	19,727	Grifols, S.A. Class A	BYY3DX6	24.51	5.48	108,168.47	576,511.68	2.8	468,343	433.0	0
399909100	9,478	GRUPO FINANCIERO GALICIA-ADR	GGAL	57.13	12.00	113,745.03	541,478.14	2.6	427,733	376.0	0
40415F101	5,300	HDFC BANK LTD - ADR	HDB	97.10	0.00	0.00	514,630.00	2.5	514,630		0
B1XFTL2	6,859	Hexagon AB Class B	B1XFTL2	411.20	0.00	0.00	338,425.45	1.6	338,425		0
6261674	20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,273.75	19.62	398,342.49	401,168.01	1.9	2,826	0.7	0
BRS65X6	79,172	Indivior PLC	BRS65X6	3.71	5.27	417,074.46	397,605.07	1.9	-19,469	-4.7	0
B0R7JF1	3,434	Ipsen SA	B0R7JF1	102.40	129.29	443,989.79	419,279.86	2.0	-24,710	-5.6	0
6490995	1,000	Keyence Corporation	6490995	64,910.00	0.00	0.00	580,045.56	2.8	580,046		0
6496584	13,200	Komatsu Ltd.	6496584	3,480.00	30.99	409,070.56	410,491.03	2.0	1,420	0.3	0

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RD5111 - LEIA - NYPD ACWI											
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	244.50	77.58	132,039.47	496,183.33	2.4	364,144	275.8	0
BGLP232	12,581	Moncler SpA	BGLP232	23.03	0.00	0.00	345,472.00	1.7	345,472		0
6602604	7,365	Morinaga & Co., Ltd.	6602604	5,630.00	60.55	445,958.12	370,537.05	1.8	-75,421	-16.9	0
BSNLDP1	341,600	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDN9	38.75	1.19	405,789.63	405,297.01	2.0	-493	-0.1	0
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	676.00	149.77	135,687.89	623,714.04	3.0	488,026	359.7	0
6688080	9,500	Pigeon Corporation	6688080	4,295.00	0.00	0.00	364,617.30	1.8	364,617		0
B01FLR7	81,000	PING AN INSURANCE GROUP CO	B01FLR7	77.00	7.65	620,042.07	798,571.08	3.9	178,529	28.8	0
6230845	239,300	PT UNITED TRACTORS TBK	6230845	33,500.00	2.31	553,166.74	592,679.58	2.9	39,513	7.1	0
B7FQV64	0	RAIA DROGASIL S.A.	B7FQV64	75.00			0.00	0.0	0		991
B24CGK7	5,084	Reckitt Benckiser Group plc	B24CGK7	64.86	101.64	516,732.27	446,363.70	2.2	-70,369	-13.6	0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	2,647.00	18.41	366,091.71	470,265.01	2.3	104,173	28.5	1,954
				2,540.00							
6771720	160	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	373,443.40	1.8	373,443		0
6776606	25,100	Santen Pharmaceutical Co., Ltd.	6776606	1,712.00	16.16	405,625.62	383,997.13	1.9	-21,628	-5.3	0
B5SC091	35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	16.31	11.30	402,724.17	581,174.23	2.8	178,450	44.3	0
B2QKY05	8,236	Shire PLC	B2QKY05	36.62	0.00	0.00	408,263.98	2.0	408,264		0
4808084	54	Sika AG	4808084	7,600.00	7,424.49	400,922.21	417,943.89	2.0	17,022	4.2	0
BD9Y5C0	23,894	TECHNOGYM S.P.A	BD9Y5C0	8.06	7.66	183,060.16	229,629.48	1.1	46,569	25.4	0
B0190C7	73,000	Techtronic Industries Co., Ltd.	B0190C7	45.15	0.00	0.00	422,005.82	2.0	422,006		0
BMMV2K8	8,900	TENCENT HOLDINGS LTD	BMMV2K8	398.00	0.00	0.00	453,535.11	2.2	453,535		0
6895675	2,514	Tokyo Electron Ltd.	6895675	20,760.00	0.00	0.00	466,383.44	2.3	466,383		0
BRJL176	29,972	UBS Group AG	BRJL176	16.99	0.00	0.00	518,584.74	2.5	518,585		0
B7T1QT3	45,372	VAKRANGEE LIMITED	B7T1QT3	716.30	6.07	275,554.33	504,031.66	2.4	228,477	82.9	0
Total						9,168,965.17	20,030,825.79	96.7	10,861,861	118.5	2,945
Total						9,168,965.17	20,030,825.79	96.7	10,861,861	118.5	2,945
TOTAL ASSETS						9,849,641.60	20,711,502.22		10,861,861	110.3	2,945
TOTAL ASSETS Including accruals							20,714,447.70				