

Report Period: January 31, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	%	Gain/Loss	Amount	%
										Accrued Income
RD5111 - LEIA - NYPD ACWI										
CAD\$CASH	528	Canadian Dollar Cash Account			428.35	428.35	0.0	0	0.0	
EUR\$CASH	142	Euro Cash Account			176.28	176.28	0.0	0	0.0	
	41,009,81									
INR\$CASH	9	Indian Rupee Cash Account			644,985.95	644,985.95	2.8	0	0.0	
000009	0	PRINCIPAL CASH			67,455.68	67,455.68	0.3	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					713,046.27	713,046.27	3.1	0	0.0	

BWSRTS7	45,564	A2 MILK COMPANY LTD.	BWSRTS7	8.29	2.87	130,963.07	305,863.26	1.3	174,900	133.5	0
B4TX8S1	88,000	AIA Group Limited	B4TX8S1	67.00	2.23	196,141.87	753,824.41	3.3	557,683	284.3	0
		ALIBABA GROUP HOLDING LTD.									
01609W102	2,771	SPONSORED ADR	BABA	204.29	174.12	482,498.81	566,087.59	2.4	83,589	17.3	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	14.31	0.00	0.00	354,002.26	1.5	354,002		0
6253983	23,171	Aristocrat Leisure Limited	6253983	23.90	0.00	0.00	448,428.92	1.9	448,429		0
0053673	22,049	ASHTREAD GROUP PLC	0053673	21.05	0.00	0.00	660,018.13	2.9	660,018		1,725
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	23.66	33.54	521,574.89	523,190.68	2.3	1,616	0.3	0
		CVC BRASIL OPERADORA E AGENCIA DE									
BGSH2S6	30,377	VIAGENS SA	BGSH2S6	55.13	14.06	427,154.17	528,800.23	2.3	101,646	23.8	0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	168.18	0.00	0.00	657,997.29	2.8	657,997		0
5972643	853	Eurofins Scientific Societe Europeenne	5972643	525.00	89.04	75,946.94	557,877.99	2.4	481,931	634.6	0
N3167Y103	3,377	FERRARI NV	RACE	119.50	0.00	0.00	403,551.50	1.7	403,552		0
B4X4D29	48,000	Fleury SA	B4X4D29	30.00	0.00	0.00	454,696.13	2.0	454,696		0
7107551	3,843	Fraport AG	7107551	95.24	120.23	462,039.35	455,953.62	2.0	-6,086	-1.3	0
BYY3DX6	12,695	Grifols, S.A. Class A	BYY3DX6	25.91	8.52	108,168.47	409,761.37	1.8	301,593	278.8	0
399909100	9,478	GRUPO FINANCIERO GALICIA-ADR	GGAL	69.80	12.00	113,745.03	661,564.40	2.9	547,819	481.6	0
40415F101	5,300	HDFC BANK LTD - ADR	HDB	108.59	0.00	0.00	575,527.00	2.5	575,527		0
B1XFTL2	6,859	Hexagon AB Class B	B1XFTL2	469.30	0.00	0.00	409,819.68	1.8	409,820		0
6261674	20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,369.65	19.62	398,342.49	437,314.67	1.9	38,972	9.8	0

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BRS65X6	79,172	Indivior PLC	BRS65X6	4.03	5.27	417,074.46	453,723.76	2.0	36,649	8.8	0
5161407	12,114	INTERPUMP GROUP S.P.A.	5161407	29.04	37.83	458,304.08	438,243.09	1.9	-20,061	-4.4	0
B0R7JF1	3,434	Ipsen SA	B0R7JF1	112.95	129.29	443,989.79	483,189.43	2.1	39,200	8.8	0
4519579	3,839	Kerry Group Plc Class A	4519579	85.75	111.80	429,189.04	410,093.74	1.8	-19,095	-4.4	0
6490995	1,000	Keyence Corporation	6490995	66,430.00	0.00	0.00	608,584.10	2.6	608,584		0
6496584	13,200	Komatsu Ltd.	6496584	4,235.00	30.99	409,070.56	512,134.10	2.2	103,064	25.2	0
BYZDW27	9,639	LUKOIL PJSC-SPON GDR	BYZDW27	66.02	65.79	634,193.48	636,366.78	2.8	2,173	0.3	0
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	252.60	77.58	132,039.47	535,579.32	2.3	403,540	305.6	0
BGLP232	17,335	Moncler SpA	BGLP232	26.54	9.10	157,755.64	573,133.32	2.5	415,378	263.3	0
BSNLDP1	341,600	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDP1	42.75	1.19	405,789.63	466,264.36	2.0	60,475	14.9	0
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	723.50	149.77	135,687.89	705,132.32	3.1	569,444	419.7	0
6688080	9,500	Pigeon Corporation	6688080	4,260.00	0.00	0.00	370,757.16	1.6	370,757		0
B01FLR7	63,500	PING AN INSURANCE GROUP CO	B01FLR7	92.65	7.77	493,251.99	752,197.47	3.3	258,945	52.5	0
B24CGK7	5,084	Reckitt Benckiser Group plc	B24CGK7	68.03	101.64	516,732.27	491,836.64	2.1	-24,896	-4.8	0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	2,659.00	18.41	366,091.71	484,298.26	2.1	118,207	32.3	0
4741714	3,082	Remy Cointreau SA	4741714	106.00	137.66	424,266.73	406,976.56	1.8	-17,290	-4.1	0
B8C3BL0	20,806	Sage Group plc	B8C3BL0	7.49	11.37	236,483.12	221,607.91	1.0	-14,875	-6.3	0
B5SC091	30,483	Sberbank Russia OJSC Sponsored ADR	B5SC091	20.15	11.30	344,518.87	614,232.45	2.7	269,714	78.3	0
6804585	5,794	Shin-Etsu Chemical Co Ltd	6804585	12,410.00	113.49	657,564.62	658,728.76	2.9	1,164	0.2	0
4808084	74	Sika AG	4808084	8,065.00	7,753.50	573,759.04	642,007.31	2.8	68,248	11.9	0
BD9Y5C0	23,894	TECHNOGYM S.P.A	BD9Y5C0	8.82	7.66	183,060.16	262,535.68	1.1	79,476	43.4	0
B0190C7	73,000	Techtronic Industries Co., Ltd.	B0190C7	52.10	0.00	0.00	486,265.33	2.1	486,265		0
BMMV2K8	10,800	TENCENT HOLDINGS LTD	BMMV2K8	463.60	10.30	111,280.50	640,147.28	2.8	528,867	475.3	0
B1L3CS6	4,049	Ubisoft Entertainment SA	B1L3CS6	68.94	83.77	339,190.63	347,736.23	1.5	8,546	2.5	0
BRJL176	29,972	UBS Group AG	BRJL176	18.90	0.00	0.00	609,370.48	2.6	609,370		0
6911485	15,900	Unicharm Corporation	6911485	2,915.00	26.51	421,444.31	424,611.77	1.8	3,167	0.8	0
Total						11,207,313.08	22,400,032.74	96.9	11,192,720	99.9	1,725

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				Total Cost		Market Value			Income	
				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5111 - LEIA - NYPD ACWI										
Total					11,207,313.08	22,400,032.74	96.9	11,192,720	99.9	1,725
TOTAL ASSETS					11,920,359.35	23,113,079.01		11,192,720	93.9	1,725
TOTAL ASSETS Including accruals						23,114,803.52				