

Report Period: July 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										
EURSCASH	1,414	Euro Cash Account			1,655.31	1,655.31	0.0	0	0.0	
HKDSCASH	58,625	Hong Kong Dollar Cash Account			7,470.67	7,470.67	0.0	0	0.0	
	-									
JPYSCASH	21,517,915	Japanese Yen Cash Account			-192,217.99	-192,217.99	-0.9	0		
000009	0	PRINCIPAL CASH			994,413.92	994,413.92	4.6	0	0.0	
		0% due Dec 31 2099								
Total					811,321.91	811,321.91	3.8	0	0.0	
01609W102	2,771	ALIBABA GROUP HOLDING LTD. SPONSORED ADR	BABA	187.23	174.12	482,498.81	518,814.33	2.4	36,316	7.5
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	19.16	0.00	0.00	445,179.78	2.1	445,180	
6253983	28,616	Aristocrat Leisure Limited	6253983	32.20	3.75	107,425.28	684,994.93	3.2	577,570	537.6
B019MQ5	10,929	Asahi Intecc Co., Ltd.	B019MQ5	4,265.00	41.41	452,521.54	416,403.29	1.9	-36,118	-8.0
0053673	22,049	ASSTEAD GROUP PLC	0053673	23.41	0.00	0.00	677,082.18	3.1	677,082	
BLZGSL6	606,786	Bangkok Dusit Med Service	BLZGSL6	26.50	0.82	499,802.18	483,313.16	2.2	-16,489	-3.3
B4L8497	23,277	Burford Capital Limited	B4L8497	18.38	19.05	443,464.48	561,207.66	2.6	117,743	26.6
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	27.34	33.54	521,574.89	557,673.46	2.6	36,099	6.9
6175203	20,442	DBS Group Holdings Ltd	6175203	26.75	21.19	433,226.38	401,692.15	1.9	-31,534	-7.3
BD0YVN2	13,236	DINO POLSKA SA	BD0YVN2	100.20	28.39	375,735.18	362,694.58	1.7	-13,041	-3.5
B4TP9G2	14,400	Dollarama Inc.	B4TP9G2	47.00	0.00	0.00	519,815.63	2.4	519,816	
6333937	43,000	ENN ENERGY HOLDINGS LIMITED	6333937	79.85	9.16	393,930.47	437,553.76	2.0	43,623	11.1
B19NLV4	14,855	Experian PLC	B19NLV4	18.74	25.14	373,480.90	365,168.51	1.7	-8,312	-2.2
6332439	921	FAST RETAILING CO., LTD.	6332439	48,750.00	446.80	411,503.11	401,096.56	1.9	-10,407	-2.5
40415F101	5,440	HDFC BANK LTD - ADR	HDB	103.34	109.05	593,221.66	562,169.60	2.6	-31,052	-5.2
6261674	15,406	HINDUSTAN UNILEVER LIMITED	6261674	1,731.60	19.62	302,189.50	388,955.95	1.8	86,766	28.7
5108664	2,665	Hochtief AG	5108664	153.70	182.93	487,509.98	479,264.77	2.2	-8,245	-1.7
G4705A100	4,184	ICON PLC	ICLR	139.16	133.07	556,768.84	582,245.44	2.7	25,477	4.6
BYT1DJ1	38,690	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	10.62	15.12	584,899.57	538,982.07	2.5	-45,917	-7.9
										7,895

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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											
B0R7JF1	3,434	Ipsen SA	B0R7JF1	142.15	129.29	443,989.79	571,151.83	2.6	127,162	28.6	0
6451668	2,000	LARGAN PRECISION CO LTD	6451668	5,150.00	169.52	339,037.00	336,447.38	1.6	-2,590	-0.8	0
B08K3S0	74,307	LOCALIZA RENT A CAR	RENT3 BZ	23.75	7.21	535,761.70	469,777.90	2.2	-65,984	-12.3	1,285
BYZDW27	9,639	LUKOIL PJSC-SPON GDR	BYZDW27	71.78	65.79	634,193.48	691,887.42	3.2	57,694	9.1	0
7187627	14,792	Lundin Petroleum AB	7187627	290.10	29.20	431,980.62	488,378.19	2.3	56,398	13.1	0
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	298.85	77.58	132,039.47	595,137.40	2.8	463,098	350.7	0
2434760	170,344	MEXICHEM SAB DE CV	2434760	65.25	2.85	485,031.22	595,688.17	2.8	110,657	22.8	0
BGLP232	10,326	Moncler SpA	BGLP232	37.72	15.28	157,755.64	455,730.63	2.1	297,975	188.9	0
6639550	1,200	Nintendo Co., Ltd.	6639550	36,760.00	402.16	482,589.96	394,068.24	1.8	-88,522	-18.3	0
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	752.50	149.77	135,687.89	688,651.51	3.2	552,964	407.5	0
6704986	35,853	President Chain Store Corp	6704986	336.50	11.13	399,122.34	394,085.53	1.8	-5,037	-1.3	0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	3,055.00	18.41	366,091.71	542,580.44	2.5	176,489	48.2	0
4741714	3,082	Remy Cointreau SA	4741714	116.80	137.66	424,266.73	421,191.78	1.9	-3,075	-0.7	5,950
B0HZL93	3,159	Royal DSM NV	B0HZL93	91.14	102.59	324,070.24	336,870.57	1.6	12,800	3.9	0
6805265	4,922	Shiseido Company,Limited	6805265	8,210.00	59.99	295,253.27	360,993.56	1.7	65,740	22.3	0
BF2DSG3	4,440	Sika AG	BF2DSG3	140.90	129.23	573,759.04	631,915.14	2.9	58,156	10.1	0
6640541	17,935	Taiyo Nippon Sanso Corporation	6640541	1,710.00	15.85	284,267.61	273,975.79	1.3	-10,292	-3.6	0
B1L3CS6	3,487	Ubisoft Entertainment SA	B1L3CS6	94.44	84.10	293,248.39	385,311.84	1.8	92,063	31.4	0
BF44466	6,031	UMICORE SA	BF44466	50.00	55.50	334,724.96	352,828.58	1.6	18,104	5.4	0
6911485	15,900	Unicharm Corporation	6911485	3,397.00	26.51	421,444.31	482,511.16	2.2	61,067	14.5	0
BZ12TW4	2,046	VIFOR PHARMA AG	BZ12TW4	187.70	160.08	327,526.32	387,913.33	1.8	60,387	18.4	0
BW1YVH8	166,300	Walmart de Mexico SAB DE CV	BW1YVH8	54.43	3.05	507,164.40	485,112.21	2.2	-22,052	-4.3	0
7508927	2,284	Wirecard AG	7508927	159.75	142.33	325,078.48	426,914.97	2.0	101,836	31.3	0
B4JSTL6	84,289	WYNN MACAU LTD.	B4JSTL6	23.10	3.90	328,410.91	248,125.23	1.1	-80,286	-24.4	0
BYYDFN0	20,419	ZTO EXPRESS CAYMAN INC-ADR	ZTO	19.83	20.15	411,522.48	404,908.77	1.9	-6,614	-1.6	0
Total						16,413,770.73	20,806,465.38	96.2	4,392,695	26.8	15,572
Total						16,413,770.73	20,806,465.38	96.2	4,392,695	26.8	15,572
TOTAL ASSETS						17,225,092.64	21,617,787.29		4,392,695	25.5	15,572
TOTAL ASSETS Including accruals							21,633,359.20				