

Report Period: October 31, 2017

Portfolio Appraisal

			Total Cost			Market Value				Income	
			Avg			Gain/Loss					
Quantity	Symb	Price	Cost	Cost		Value	(%)	Amount	%	Income	Yield
RD5111 - LEIA - NYPD ACWI											
-13,480,332	Thailand Baht Cash Account				-405,972.96	-405,972.96	-2.0	0		0	0.0
Total				420,912.43		420,912.43	2.1	0	0.0	0	0.0
73,530	A2 MILK COMPANY LTD.	BWSRTS7	7.62	2.87	211,344.80	429,608.97	2.1	218,264	103.3	0	0.0
74,200	AIA Group Limited	B4TX8S1	58.70	1.22	90,710.50	558,273.78	2.7	467,563	515.4	6,933	1.2
19,858	Amplifon S.p.A.	B14NJ71	13.04	0.00	0.00	301,661.85	1.5	301,662		995	0.3
3,575	AMUNDI SA	BYZR014	72.78	79.21	283,168.90	303,106.59	1.5	19,938	7.0	0	0.0
23,171	Aristocrat Leisure Limited	6253983	23.55	0.00	0.00	418,397.90	2.0	418,398		0	0.0
22,049	ASHTEAD GROUP PLC	0053673	19.40	0.00	0.00	568,031.41	2.8	568,031		0	0.0
1,491	Atos SE	5654781	133	0.00	0.00	231,707.86	1.1	231,708		0	0.0
15,550	COCA-COLA HBC AG	B9895B7	25.45	33.54	521,574.89	525,532.89	2.6	3,958	0.8	0	0.0
1,878	CREDICORP LTD.	BAP	209	211	395,448.21	393,328.32	1.9	-2,120	-0.5	0	0.0
22,082	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	43.20	14.18	313,056.69	291,605.12	1.4	-21,452	-6.9	0	0.0
4,800	Dollarama Inc.	B4TP9G2	144	0.00	0.00	534,735.83	2.6	534,736		0	0.0
853	Eurofins Scientific Societe Europeenne	5972643	537	89.04	75,946.94	533,618.16	2.6	457,671	602.6	1,441	0.3
3,377	FERRARI NV	RACE	120	0.00	0.00	404,159.36	2.0	404,159		1,739	0.4
26,102	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.84	15.51	404,781.93	451,247.67	2.2	46,466	11.5	0	0.0
48,000	Fleury SA	B4X4D29	28.88	0.00	0.00	423,751.67	2.1	423,752		0	0.0
16,267	Grifols, S.A. Class A	BYY3DX6	26.88	0.00	0.00	509,382.50	2.5	509,382		0	0.0
9,478	GRUPO FINANCIERO GALICIA-ADR	GGAL	54.90	12.00	113,745.03	520,342.20	2.5	406,597	357.5	330	0.1
5,300	HDFC BANK LTD - ADR	HDB	92.30	0.00	0.00	489,190.00	2.4	489,190		2,137	0.4
6,859	Hexagon AB Class B	B1XFTL2	429	0.00	0.00	351,724.67	1.7	351,725		0	0.0
20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,237	19.62	398,342.49	387,794.75	1.9	-10,548	-2.6	0	0.0
2,961	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	77.00	0.00	0.00	265,605.11	1.3	265,605		4,829	1.8
53,387	Indivior PLC	BRS65X6	3.72	5.32	284,100.64	263,730.39	1.3	-20,370	-7.2	0	0.0
2,514	Ipsen SA	B0R7JF1	104	132	331,624.17	303,997.43	1.5	-27,627	-8.3	0	0.0
1,000	Keyence Corporation	6490995	62,830	0.00	0.00	552,934.98	2.7	552,935		1,320	0.2
13,200	Komatsu Ltd.	6496584	3,697	30.99	409,070.56	429,467.58	2.1	20,397	5.0	0	0.0

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RD5111 - LEIA - NYPD ACWI											
1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	256	77.58	132,039.47	507,780.97	2.5	375,741	284.6	7,138	1.4
12,581	Moncler SpA	BGLP232	24.38	0.00	0.00	357,319.03	1.7	357,319		2,052	0.6
7,365	Morinaga & Co., Ltd.	6602604	6,470	60.55	445,958.12	419,357.13	2.0	-26,601	-6.0	0	0.0
341,600	MUANGTHAI LEASING PUBLIC COMPANY LTD.	BSNLDN9	39.25	1.19	405,789.63	403,606.23	2.0	-2,183	-0.5	0	0.0
706	PARTNERS GROUP HOLDING AG	B119QG0	671	0.00	0.00	475,246.80	2.3	475,247		0	0.0
9,500	Pigeon Corporation	6688080	4,005	0.00	0.00	334,836.76	1.6	334,837		4,180	1.2
63,000	PING AN INSURANCE GROUP CO	B01FLR7	68.50	7.27	457,979.20	553,141.63	2.7	95,162	20.8	5,229	0.9
211,300	PT UNITED TRACTORS TBK	6230845	34,675	2.27	479,294.76	540,228.97	2.6	60,934	12.7	0	0.0
5,084	Reckitt Benckiser Group plc	B24CGK7	67.35	102	516,732.27	454,699.91	2.2	-62,032	-12.0	0	0.0
19,881	Recruit Holdings Co., Ltd.	BQRRZ00	2,776	18.41	366,091.71	485,696.18	2.4	119,604	32.7	8,748	1.8
			2,754.00								
160	SAMSUNG ELECTRONICS CO LTD	6771720	0	0.00	0.00	393,305.57	1.9	393,306		2,999	0.8
25,100	Santen Pharmaceutical Co., Ltd.	6776606	1,799	16.16	405,625.62	397,385.38	1.9	-8,240	-2.0	0	0.0
35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	14.35	11.30	402,724.17	511,333.55	2.5	108,609	27.0	11,331	2.2
1,984	SEB SA	4792132	160	0.00	0.00	369,801.73	1.8	369,802		0	0.0
8,236	Shire PLC	B2QKY05	37.21	0.00	0.00	406,965.63	2.0	406,966		0	0.0
54	Sika AG	4808084	7,385	7,424	400,922.21	400,070.23	2.0	-852	-0.2	0	0.0
23,894	TECHNOGYM S.P.A	BD9Y5C0	8.35	7.66	183,060.16	232,424.88	1.1	49,365	27.0	0	0.0
73,000	Techtronic Industries Co., Ltd.	B0190C7	45.75	0.00	0.00	428,074.33	2.1	428,074		4,047	0.9
8,900	TENCENT HOLDINGS LTD	BMMV2K8	350	0.00	0.00	399,038.72	2.0	399,039		536	0.1
2,514	Tokyo Electron Ltd.	6895675	19,755	0.00	0.00	437,068.30	2.1	437,068		0	0.0
29,972	UBS Group AG	BRJL176	16.98	0.00	0.00	510,558.36	2.5	510,558		0	0.0
66,894	VAKRANGEE LIMITED	B7T1QT3	561	5.94	397,134.70	579,230.76	2.8	182,096	45.9	0	0.0
Total					8,426,267.77	20,040,108.04	97.9	11,613,840	137.8	65,985	0.3
Total					8,426,267.77	20,040,108.04	97.9	11,613,840	137.8	65,985	0.3
TOTAL ASSETS					8,847,180.20	20,461,020.47		11,613,840	131.3	65,985	0.3
Accrued Income						409.59					
TOTAL ASSETS Including accruals						20,461,430.06					