

Report Period: February 28, 2018

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued	Income
RD5112 - LEIA - NYCERS ACWI											
000009	0	PRINCIPAL CASH			1,000,824.83	1,000,824.83	4.1	0	0.0		
		0% due Dec 31 2099									
KRW\$CASH	16	South Korea Won Cash Account			0.01	0.01	0.0	0	0.0		
Total					1,000,824.84	1,000,824.84	4.1	0	0.0		
BWSRTS7	51,447	A2 MILK COMPANY LTD.	BWSRTS7	12.23	2.87	147,872.39	490,301.60	2.0	342,429	231.6	0
B4TX8S1	99,000	AIA Group Limited	B4TX8S1	65.55	1.93	191,557.86	829,290.90	3.4	637,733	332.9	0
BDFLHY1	236,100	AIRPORTS OF THAILAND PCL - FOREIGN LINE	BDFLHY1	70.75	1.93	456,322.37	532,146.39	2.2	75,824	16.6	0
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	13.05	0.00	0.00	375,325.39	1.5	375,325		0
6253983	34,650	Aristocrat Leisure Limited	6253983	24.65	0.00	0.00	665,574.93	2.7	665,575		0
0053673	26,183	ASHTREAD GROUP PLC	0053673	21.14	0.00	0.00	762,651.85	3.1	762,652		0
6055112	783,200	AYALA LAND INC	6055112	41.10	0.85	662,885.65	618,078.31	2.5	-44,807	-6.8	0
B9895B7	17,585	COCA-COLA HBC AG	B9895B7	23.85	33.54	589,739.97	577,873.39	2.4	-11,867	-2.0	0
G2519Y108	2,862	CREDICORP LTD.	BAP	216.45	203.25	581,699.42	619,479.90	2.5	37,780	6.5	0
BGSH2S6	33,761	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	56.14	14.06	474,794.19	583,406.71	2.4	108,613	22.9	0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	149.35	0.00	0.00	664,373.48	2.7	664,373		0
2793193	52,881	Encana Corporation	2793193	13.46	13.68	723,247.99	555,490.88	2.3	-167,757	-23.2	0
5972643	960	Eurofins Scientific Societe Europeenne	5972643	463.60	59.17	56,800.64	542,812.55	2.2	486,012	855.6	0
B4X4D29	44,649	Fleury SA	B4X4D29	27.13	0.00	0.00	372,859.53	1.5	372,860		0
7107551	4,257	Fraport AG	7107551	84.14	120.23	511,813.02	436,859.09	1.8	-74,954	-14.6	0
BYY3DX6	14,076	Grifols, S.A. Class A	BYY3DX6	22.58	6.57	92,443.42	387,648.77	1.6	295,205	319.3	0
40415F101	6,300	HDFC BANK LTD - ADR	HDB	97.18	0.00	0.00	612,234.00	2.5	612,234		0
B1XFTL2	7,845	Hexagon AB Class B	B1XFTL2	486.70	0.00	0.00	460,824.53	1.9	460,825		0
6261674	22,915	HINDUSTAN UNILEVER LIMITED	6261674	1,316.35	19.62	449,478.92	463,022.21	1.9	13,543	3.0	0
BRS65X6	89,394	Indivior PLC	BRS65X6	3.81	5.27	470,984.19	469,283.51	1.9	-1,701	-0.4	0
5161407	13,406	INTERPUMP GROUP S.P.A.	5161407	27.32	37.83	507,179.08	446,699.15	1.8	-60,480	-11.9	0
B0R7JF1	3,817	Ipsen SA	B0R7JF1	120.85	129.41	493,976.32	562,605.58	2.3	68,629	13.9	0
4519579	4,256	Kerry Group Plc Class A	4519579	81.95	111.80	475,802.48	425,388.56	1.7	-50,414	-10.6	0

Cusip	Quantity	Symb	Price	Total Cost		Market Value		Income		
				Avg	Cost	Value	Gain/Loss	Accrued Income		
									Cost	(%)
RD5112 - LEIA - NYCERS ACWI										
6490995	1,200	Keyence Corporation	6490995	65,270.00	0.00	0.00	734,023.70	3.0	734,024	0
6496584	14,800	Komatsu Ltd.	6496584	3,916.00	30.99	458,654.87	543,149.80	2.2	84,495 18.4	0
4061412	1,916	LVMH Moet Hennessy Louis Vuitton SE	4061412	246.50	71.43	136,851.85	576,033.37	2.4	439,182 320.9	0
BF5M481	36,085	MAVI GIYIM SANAYI VE TICARET A.S.	BF5M481	53.35	15.17	547,575.37	505,755.95	2.1	-41,819 -7.6	0
BGLP232	19,218	Moncler SpA	BGLP232	28.70	8.09	155,499.22	672,706.00	2.8	517,207 332.6	0
BSNLDP1	384,700	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDP1	43.25	1.19	456,988.49	530,050.19	2.2	73,062 16.0	0
6639550	1,600	Nintendo Co., Ltd.	6639550	49,080.00	335.70	537,117.17	735,935.52	3.0	198,818 37.0	0
B119QG0	1,023	PARTNERS GROUP HOLDING AG	B119QG0	687.00	133.30	136,366.33	743,665.37	3.1	607,299 445.3	0
6688080	11,300	Pigeon Corporation	6688080	4,355.00	0.00	0.00	461,192.07	1.9	461,192	0
BQRRZ00	22,977	Recruit Holdings Co., Ltd.	BQRRZ00	2,592.00	18.41	423,101.93	558,140.51	2.3	135,039 31.9	0
4741714	3,417	Remy Cointreau SA	4741714	111.90	137.66	470,378.07	466,348.18	1.9	-4,030 -0.9	0
B8C3BL0	22,958	Sage Group plc	B8C3BL0	6.93	11.37	260,942.44	219,214.47	0.9	-41,728 -16.0	3,227
6804585	6,425	Shin-Etsu Chemical Co Ltd	6804585	11,375.00	113.50	729,262.97	684,919.87	2.8	-44,343 -6.1	0
6805265	6,224	Shiseido Company,Limited	6805265	6,461.00	59.62	371,085.10	376,863.91	1.5	5,779 1.6	0
4808084	82	Sika AG	4808084	7,780.00	7,736.21	634,369.40	675,054.18	2.8	40,685 6.4	0
BD9Y5C0	27,497	TECHNOGYM S.P.A	BD9Y5C0	8.23	7.66	210,663.99	276,007.18	1.1	65,343 31.0	0
B0190C7	81,500	Techtronic Industries Co., Ltd.	B0190C7	49.10	0.00	0.00	511,373.37	2.1	511,373	0
B1L3CS6	5,768	Ubisoft Entertainment SA	B1L3CS6	68.00	83.64	482,447.18	478,376.00	2.0	-4,071 -0.8	0
BRJL176	35,592	UBS Group AG	BRJL176	18.07	0.00	0.00	680,543.25	2.8	680,543	0
6911485	17,600	Unicharm Corporation	6911485	3,003.00	26.51	466,504.39	495,316.99	2.0	28,813 6.2	1,814
Total						13,364,406.68	23,378,901.09	95.9	10,014,494 74.9	5,041
Total						13,364,406.68	23,378,901.09	95.9	10,014,494 74.9	5,041
TOTAL ASSETS						14,365,231.52	24,379,725.93		10,014,494 69.7	5,041
TOTAL ASSETS Including accruals							24,384,766.81			