

Report Period: September 29, 2017

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			782,828.38	782,828.38	3.5	0	0.0		
		0% due Dec 31 2099									
Total					782,828.38	782,828.38	3.5	0	0.0		
BWSRTS7	109,263	A2 MILK COMPANY LTD.	BWSRTS7	5.86	2.87	314,050.97	502,396.63	2.3	188,346	60.0	0
B4TX8S1	85,800	AIA Group Limited	B4TX8S1	57.60	1.06	90,710.50	632,732.03	2.8	542,022	597.5	0
B03MN70	184,652	AKBANK TAS	B03MN70	9.40	2.91	537,380.02	488,098.99	2.2	-49,281	-9.2	0
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	12.86	0.00	0.00	358,504.11	1.6	358,504		0
BYZR014	4,100	AMUNDI SA	BYZR014	70.32	79.21	324,753.14	340,842.45	1.5	16,089	5.0	0
6253983	34,650	Aristocrat Leisure Limited	6253983	21.00	0.00	0.00	570,950.57	2.6	570,951		0
0053673	26,183	ASHTREAD GROUP PLC	0053673	17.99	0.00	0.00	631,960.31	2.8	631,960		0
5654781	3,298	Atos SE	5654781	131.25	0.00	0.00	511,730.05	2.3	511,730		0
6055112	783,200	AYALA LAND INC	6055112	43.50	0.85	662,885.65	670,660.14	3.0	7,774	1.2	0
B9895B7	17,585	COCA-COLA HBC AG	B9895B7	25.25	33.54	589,739.97	595,721.11	2.7	5,981	1.0	0
G2519Y108	2,136	CREDICORP LTD.	BAP	205.02	200.60	428,491.64	437,922.72	2.0	9,431	2.2	0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	136.53	0.00	0.00	622,253.22	2.8	622,253		0
5972643	871	Eurofins Scientific Societe Europeenne	5972643	534.60	0.00	0.00	550,475.59	2.5	550,476		0
N3167Y103	3,818	FERRARI NV	RACE	110.48	0.00	0.00	421,812.64	1.9	421,813		0
BRJFWP3	29,426	Fiat Chrysler Automobiles N.V.	BRJFWP3	15.16	15.51	456,329.52	527,377.24	2.4	71,048	15.6	0
B4X4D29	44,649	Fleury SA	B4X4D29	29.47	0.00	0.00	415,979.66	1.9	415,980		0
BYY3DX6	19,318	Grifols, S.A. Class A	BYY3DX6	24.65	0.00	0.00	562,950.28	2.5	562,950		0
40415F101	6,300	HDFC BANK LTD - ADR	HDB	96.37	0.00	0.00	607,131.00	2.7	607,131		0
B1XFTL2	7,845	Hexagon AB Class B	B1XFTL2	403.70	0.00	0.00	388,004.26	1.7	388,004		0
6261674	22,915	HINDUSTAN UNILEVER LIMITED	6261674	1,175.15	19.62	449,478.92	412,256.01	1.9	-37,223	-8.3	0
4557999	3,447	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	80.35	0.00	0.00	327,429.74	1.5	327,430		0
BRS65X6	60,650	Indivior PLC	BRS65X6	3.40	5.32	322,750.76	276,661.65	1.2	-46,089	-14.3	0
B0R7JF1	2,843	Ipsen SA	B0R7JF1	112.45	131.91	375,015.34	377,943.85	1.7	2,929	0.8	0
6490995	1,200	Keyence Corporation	6490995	59,750.00	0.00	0.00	636,965.31	2.9	636,965		0
4061412	1,461	LVMH Moet Hennessy Louis Vuitton SE	4061412	233.45	0.00	0.00	403,213.49	1.8	403,213		0

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								Amount	%		
RD5112 - LEIA - NYCERS ACWI											
BGLP232	14,532	Moncler SpA	BGLP232	24.42	0.00	0.00	419,529.02	1.9	419,529		0
6602604	6,521	Morinaga & Co., Ltd.	6602604	6,260.00	60.98	397,665.19	362,647.89	1.6	-35,017	-8.8	0
6639550	1,600	Nintendo Co., Ltd.	6639550	41,560.00	335.70	537,117.17	590,734.24	2.7	53,617	10.0	0
6644800	2,300	Nitori Holdings Co., Ltd.	6644800	16,090.00	0.00	0.00	328,761.16	1.5	328,761		0
B119QG0	822	PARTNERS GROUP HOLDING AG	B119QG0	657.00	0.00	0.00	558,137.65	2.5	558,138		0
6688080	11,300	Pigeon Corporation	6688080	3,845.00	0.00	0.00	385,985.87	1.7	385,986		0
6230845	238,600	PT UNITED TRACTORS TBK	6230845	32,000.00	2.27	541,218.94	566,875.43	2.5	25,656	4.7	0
B7FQV64	19,468	RAIA DROGASIL S.A.	B7FQV64	75.00	0.00	0.00	461,596.83	2.1	461,597		0
B24CGK7	5,750	Reckitt Benckiser Group plc	B24CGK7	68.13	101.75	585,075.62	525,588.03	2.4	-59,488	-10.2	0
BQRRZ00	22,977	Recruit Holdings Co., Ltd.	BQRRZ00	2,437.00	18.41	423,101.93	497,445.46	2.2	74,344	17.6	0
				2,564.00							
6771720	184	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	411,905.74	1.8	411,906		0
4792132	2,285	SEB SA	4792132	155.20	0.00	0.00	419,245.95	1.9	419,246		0
B2QKY05	9,780	Shire PLC	B2QKY05	37.88	0.00	0.00	497,036.25	2.2	497,036		505
4808084	45	Sika AG	4808084	7,205.00	7,428.55	334,284.74	335,081.64	1.5	797	0.2	0
5962332	24,800	STMicroelectronics NV	5962332	16.37	16.42	407,329.86	479,944.83	2.2	72,615	17.8	0
BD9Y5C0	27,497	TECHNOGYM S.P.A	BD9Y5C0	7.50	7.66	210,663.99	243,802.16	1.1	33,138	15.7	0
B0190C7	117,500	Techtronic Industries Co., Ltd.	B0190C7	41.70	0.00	0.00	627,312.54	2.8	627,313		0
6895675	2,908	Tokyo Electron Ltd.	6895675	17,280.00	0.00	0.00	446,410.87	2.0	446,411		0
BRJL176	35,592	UBS Group AG	BRJL176	16.55	0.00	0.00	608,771.80	2.7	608,772		0
B7T1QT3	60,596	VAKRANGEE LIMITED	B7T1QT3	495.60	6.01	364,414.37	459,757.77	2.1	95,343	26.2	0
Total						8,352,458.24	21,498,544.18	96.5	13,146,086	157.4	505
Total						8,352,458.24	21,498,544.18	96.5	13,146,086	157.4	505
TOTAL ASSETS						9,135,286.62	22,281,372.56		13,146,086	143.9	505
TOTAL ASSETS Including accruals							22,281,877.73				