

Report Period: November 30, 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										
EURCASH	244,491	Euro Cash Account			287,215.04	287,215.04	1.2	0	0.0	
000009	0	PRINCIPAL CASH			545,280.79	545,280.79	2.4	0	0.0	
		0% due Dec 31 2099								
Total					832,495.83	832,495.83	3.6	0	0.0	
BWSRTS7	51,447	A2 MILK COMPANY LTD.	BWSRTS7	7.59	2.87	147,872.39	296,434.95	1.3	148,563	100.5
B4TX8S1	99,000	AIA Group Limited	B4TX8S1	63.30	1.93	191,557.86	802,373.79	3.5	610,816	318.9
B03MN70	184,652	AKBANK TAS	B03MN70	8.99	2.91	537,380.02	424,987.24	1.8	-112,393	-20.9
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	13.13	0.00	0.00	369,173.65	1.6	369,174	
BYZR014	4,100	AMUNDI SA	BYZR014	74.98	79.21	324,753.14	366,549.85	1.6	41,797	12.9
6253983	34,650	Aristocrat Leisure Limited	6253983	21.99	0.00	0.00	578,436.98	2.5	578,437	
0053673	26,183	ASSTEAD GROUP PLC	0053673	18.99	0.00	0.00	673,055.31	2.9	673,055	
6055112	783,200	AYALA LAND INC	6055112	42.80	0.85	662,885.65	666,951.09	2.9	4,065	0.6
B9895B7	17,585	COCA-COLA HBC AG	B9895B7	23.69	33.54	589,739.97	563,915.23	2.4	-25,825	-4.4
G2519Y108	2,136	CREDICORP LTD.	BAP	211.03	200.60	428,491.64	450,760.08	1.9	22,268	5.2
BGSH2S6	33,761	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	44.97	14.06	474,794.19	464,504.23	2.0	-10,290	-2.2
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	157.71	0.00	0.00	697,777.67	3.0	697,778	
5972643	960	Eurofins Scientific Societe Europeenne	5972643	508.70	59.17	56,800.64	582,286.51	2.5	525,486	925.1
N3167Y103	3,818	FERRARI NV	RACE	108.60	0.00	0.00	414,634.80	1.8	414,635	
BRJFWP3	29,426	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.42	15.51	456,329.52	505,941.43	2.2	49,612	10.9
B4X4D29	44,649	Fleury SA	B4X4D29	26.23	0.00	0.00	358,312.14	1.5	358,312	
BYY3DX6	22,275	Grifols, S.A. Class A	BYY3DX6	24.51	4.15	92,443.42	650,975.70	2.8	558,532	604.2
40415F101	6,300	HDFC BANK LTD - ADR	HDB	97.10	0.00	0.00	611,730.00	2.6	611,730	
B1XFTL2	7,845	Hexagon AB Class B	B1XFTL2	411.20	0.00	0.00	387,075.03	1.7	387,075	
6261674	22,915	HINDUSTAN UNILEVER LIMITED	6261674	1,273.75	19.62	449,478.92	452,667.18	2.0	3,188	0.7
BRS65X6	89,394	Indivior PLC	BRS65X6	3.71	5.27	470,984.19	448,940.38	1.9	-22,044	-4.7
B0R7JF1	3,817	Ipsen SA	B0R7JF1	102.40	129.41	493,976.32	466,042.88	2.0	-27,933	-5.7
6490995	1,200	Keyence Corporation	6490995	64,910.00	0.00	0.00	696,054.67	3.0	696,055	

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				Cost	Cost					
						(%)	Amount	%		
RD5112 - LEIA - NYCERS ACWI										
6496584	14,800	Komatsu Ltd.	6496584	3,480.00	30.99	458,654.87	460,247.52	2.0	1,593	0.3
4061412	1,916	LVMH Moet Hennessy Louis Vuitton SE	4061412	244.50	71.43	136,851.85	558,570.67	2.4	421,719	308.2
BGLP232	14,532	Moncler SpA	BGLP232	23.03	0.00	0.00	399,046.11	1.7	399,046	0
6602604	6,521	Morinaga & Co., Ltd.	6602604	5,630.00	60.98	397,665.19	328,074.97	1.4	-69,590	-17.5
BSNLDP1	384,700	MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI	BSNLDN9	38.75	1.19	456,988.49	456,433.72	2.0	-555	-0.1
6639550	1,600	Nintendo Co., Ltd.	6639550	45,200.00	335.70	537,117.17	646,262.44	2.8	109,145	20.3
B119QG0	1,023	PARTNERS GROUP HOLDING AG	B119QG0	676.00	133.30	136,366.33	704,259.90	3.0	567,894	416.4
6688080	11,300	Pigeon Corporation	6688080	4,295.00	0.00	0.00	433,702.68	1.9	433,703	0
6230845	269,600	PT UNITED TRACTORS TBK	6230845	33,500.00	2.31	623,005.77	667,724.25	2.9	44,718	7.2
B7FQV64	0	RAIA DROGASIL S.A.	B7FQV64	75.00			0.00	0.0	0	1,173
B24CGK7	5,750	Reckitt Benckiser Group plc	B24CGK7	64.86	101.75	585,075.62	504,836.99	2.2	-80,239	-13.7
BQRRZ00	22,977	Recruit Holdings Co., Ltd.	BQRRZ00	2,647.00	18.41	423,101.93	543,497.77	2.4	120,396	28.5
				2,540.00						
6771720	184	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	429,459.91	1.9	429,460	0
6776606	28,100	Santen Pharmaceutical Co., Ltd.	6776606	1,712.00	16.16	454,106.68	429,893.20	1.9	-24,213	-5.3
B2QKY05	9,780	Shire PLC	B2QKY05	36.62	0.00	0.00	484,801.08	2.1	484,801	0
4808084	61	Sika AG	4808084	7,600.00	7,424.44	452,890.72	472,121.81	2.0	19,231	4.2
5962332	16,834	STMicroelectronics NV	5962332	19.04	16.42	276,491.56	382,171.26	1.7	105,680	38.2
BD9Y5C0	27,497	TECHNOGYM S.P.A	BD9Y5C0	8.06	7.66	210,663.99	264,255.54	1.1	53,592	25.4
B0190C7	81,500	Techtronic Industries Co., Ltd.	B0190C7	45.15	0.00	0.00	471,143.49	2.0	471,143	0
6895675	2,908	Tokyo Electron Ltd.	6895675	20,760.00	0.00	0.00	539,476.15	2.3	539,476	0
BRJL176	35,592	UBS Group AG	BRJL176	16.99	0.00	0.00	615,823.70	2.7	615,824	0
B7T1QT3	50,843	VAKRANGEE LIMITED	B7T1QT3	716.30	6.08	309,318.50	564,808.29	2.4	255,490	82.6
Total						10,835,786.54	22,286,192.24	96.4	11,450,406	105.7
Total						10,835,786.54	22,286,192.24	96.4	11,450,406	105.7
TOTAL ASSETS						11,668,282.37	23,118,688.07		11,450,406	98.1
TOTAL ASSETS Including accruals							23,123,692.51			