

Report Period: April 28, 2017

Portfolio Appraisal

				Total Cost		Market Value			Income			
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
				Cost				Amount	%			
RD5110 - LEIA - NYTRS ACWI												
KRW\$CASH	112,435,640	South Korea Won Cash Account			-99,412.59	-99,412.59	-0.5	0		0	0.0	
Total					869,608.94	869,608.94	4.7	0	0.0	0	0.0	
B4TX8S1	68,400	AIA Group Limited	B4TX8S1	53.85	0.54	36,929.45	473,585.44	2.6	436,656.4	1,182.4	6,411	1.4
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	11.71	1.07	23,363.25	279,451.41	1.5	256,088.1	1,096.1	1,026	0.4
6253983	32,202	Aristocrat Leisure Limited	6253983	19.64	1.20	38,660.03	472,975.70	2.5	434,316.4	1,123.4	0	0.0
0053673	24,333	ASSTEAD GROUP PLC	0053673	16.31	1.76	42,896.58	513,452.15	2.8	470,556.0	1,097.0	0	0.0
5654781	3,065	Atos SE	5654781	120.30	10.68	32,730.38	401,517.10	2.2	368,787.7	1,126.7	0	0.0
2076009	6,500	Bank of Montreal	2076009	96.66	5.70	37,058.52	459,511.21	2.5	422,453.0	1,140.0	0	0.0
B759CR1	8,766	BGEO Group PLC	B759CR1	36.00	3.83	33,535.52	408,276.45	2.2	374,741.4	1,117.4	8,961	2.2
BNGN809	38,245	Cerved Information Solutions S.p.A.	BNGN809	9.80	0.86	32,768.88	408,139.55	2.2	375,371.5	1,145.5	9,579	2.3
6250724	3,500	Daikin Industries, Ltd.	6250724	10,825.00	8.35	29,226.74	339,888.76	1.8	310,662.9	1,062.9	0	0.0
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	119.50	6.70	35,496.47	463,211.92	2.5	427,715.0	1,205.0	0	0.0
2793193	37,800	Encana Corporation	2793193	14.61	0.91	34,357.56	403,903.83	2.2	369,546.6	1,075.6	0	0.0
5972643	809	Eurofins Scientific Societe Europeenne	5972643	452.10	39.75	32,155.50	398,282.26	2.1	366,127.6	1,138.6	1,277	0.3
N3167Y103	5,948	FERRARI NV	RACE	75.20	5.65	33,591.49	447,289.60	2.4	413,698.6	1,231.6	3,064	0.7
B4X4D29	26,486	Fleury SA	B4X4D29	52.52	1.22	32,398.41	434,864.23	2.3	402,466.2	1,242.2	0	0.0

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4352097	4,390	FRESENIUS SE & CO KGAA	4352097	74.41	6.71	29,451.25	355,716.29	1.9	326,265.8	2,629 0.7
BYY3DX6	17,953	Grifols, S.A. Class A	BYY3DX6	24.66	2.22	39,786.35	482,101.01	2.6	442,315.7	0 0.0
40415F101	5,855	HDFC BANK LTD - ADR	HDB	79.61	6.31	36,931.35	466,116.55	2.5	429,185.1	2,361 0.5
B1XFTL2	10,948	Hexagon AB Class B	B1XFTL2	385.70	3.57	39,109.99	476,875.81	2.6	437,766.3	0 0.0
4557999	4,635	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	81.00	7.03	32,571.44	408,829.95	2.2	376,259.2	7,066 1.7
6490995	1,100	Keyence Corporation	6490995	44,800.00	36.16	39,771.81	442,090.88	2.4	402,319.6	1,480 0.3
6451668	3,000	LARGAN PRECISION CO LTD	6451668	5,015.00	0.00	0.00	498,651.48	2.7	498,651	6,314 1.3
4512330	1,571	Lenzing AG	4512330	171.20	14.78	23,215.41	292,878.76	1.6	269,663.6	0 0.0
4061412	2,102	LVMH Moet Hennessy Louis Vuitton SE	4061412	226.50	20.49	43,059.48	518,452.36	2.8	475,393.0	8,240 1.6
V5633W109	7,528	MAKEMYTRIP LTD	MMYT	38.40	3.21	24,135.92	289,075.20	1.6	264,939.7	0 0.0
BGLP232	26,545	Moncler SpA	BGLP232	22.66	2.01	53,412.12	655,013.98	3.5	601,602.3	4,047 0.6
6264189	1,619	NCSOFT CORPORATION	6264189	360,000.00	26.40	42,741.65	512,316.36	2.8	469,575.6	854 0.2
6644800	3,800	Nitori Holdings Co., Ltd.	6644800	14,510.00	10.29	39,109.69	494,642.99	2.7	455,533.8	0 0.0
6643108	85,300	Nomura Holdings, Inc.	6643108	669.00	0.51	43,858.28	511,936.39	2.8	468,078.3	0 0.0
B119QG0	985	PARTNERS GROUP HOLDING AG	B119QG0	601.50	49.53	48,790.34	595,185.72	3.2	546,395.9	0 0.0
6688080	10,500	Pigeon Corporation	6688080	3,450.00	2.72	28,554.69	324,974.47	1.8	296,420.1	4,710 1.4
B7FQV64	23,977	RAIA DROGASIL S.A.	B7FQV64	67.45	1.70	40,653.07	505,579.42	2.7	464,926.6	0 0.0
6771720	364	SAMSUNG ELECTRONICS CO LTD	6771720	2,231,000.00	155.69	56,670.94	713,821.84	3.8	657,151.6	6,719 0.9

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RD5110 - LEIA - NYTRS ACWI												
4792132	3,198	SEB SA	4792132	148.00	12.85	41,105.14	515,404.39	2.8	474,299.9	1,153.9	0	0.0
B2QKY05	9,089	Shire PLC	B2QKY05	45.37	4.87	44,297.73	533,501.01	2.9	489,203.4	1,104.4	0	0.0
B0190C7	109,000	Techtronic Industries Co., Ltd.	B0190C7	33.40	0.35	38,407.57	468,090.14	2.5	429,683.7	1,118.7	6,061	1.3
6895675	5,000	Tokyo Electron Ltd.	6895675	12,965.00	9.38	46,884.14	581,545.08	3.1	534,661.4	1,140.4	0	0.0
BRJL176	33,077	UBS Group AG	BRJL176	17.00	1.38	45,761.81	564,879.31	3.0	519,118.4	1,134.4	0	0.0
B10RZP7	5,376	Unilever PLC	B10RZP7	39.72	4.27	22,951.97	276,260.54	1.5	253,309.6	1,103.6	0	0.0
7271166	19,561	Wessanen NV	7271166	13.71	1.23	24,037.42	292,036.04	1.6	267,999.9	1,114.9	0	0.0
Total						1,400,438.34	17,680,325.58	95.3	16,279,887.2	1,162.5	80,799	0.5
Total						1,400,438.34	17,680,325.58	95.3	16,279,887.2	1,162.5	80,799	0.5
TOTAL ASSETS						2,270,047.28	18,549,934.52		16,279,887.2	717.2	80,799	0.4
Accrued Income							8,884.93					
TOTAL ASSETS Including accruals							18,558,819.45					