

Report Period: April 28, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5111 - LEIA - NYPD ACWI											
Total					500,000.00	500,000.00	2.9	0	0.0	0	0.0
B4TX8S1	62,000	AIA Group Limited	B4TX8S1	53.85	0.00	0.00	429,273.35	2.5	429,273	5,811	1.4
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	11.71	0.00	0.00	253,221.36	1.5	253,221	930	0.4
6253983	29,179	Aristocrat Leisure Limited	6253983	19.64	0.00	0.00	428,574.56	2.5	428,575	0	0.0
0053673	22,049	ASHTREAD GROUP PLC	0053673	16.31	0.00	0.00	465,257.33	2.7	465,257	0	0.0
5654781	2,777	Atos SE	5654781	120.30	0.00	0.00	363,788.90	2.1	363,789	0	0.0
05278C107	8,300	AUTOHOME, INC. SPONSORED ADR CLASS A	BH5QGR0	34.60	0.00	0.00	287,180.00	1.7	287,180	0	0.0
BNGN809	34,655	Cerved Information Solutions S.p.A.	BNGN809	9.80	0.00	0.00	369,828.11	2.2	369,828	8,680	2.3
6250724	3,200	Daikin Industries, Ltd.	6250724	10,825.00	0.00	0.00	310,755.44	1.8	310,755	0	0.0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	119.50	0.00	0.00	419,512.68	2.4	419,513	0	0.0
2793193	34,200	Encana Corporation	2793193	14.61	0.00	0.00	365,436.80	2.1	365,437	0	0.0
5972643	734	Eurofins Scientific Societe Europeenne	5972643	452.10	0.00	0.00	361,358.69	2.1	361,359	1,159	0.3
N3167Y103	5,400	FERRARI NV	RACE	75.20	0.00	0.00	406,080.00	2.4	406,080	2,781	0.7
B4X4D29	24,000	Fleury SA	B4X4D29	52.52	0.00	0.00	394,047.48	2.3	394,047	0	0.0
4352097	3,978	FRESENIUS SE & CO KGAA	4352097	74.41	0.00	0.00	322,332.45	1.9	322,332	2,383	0.7
BYY3DX6	16,267	Grifols, S.A. Class A	BYY3DX6	24.66	0.00	0.00	436,826.00	2.5	436,826	0	0.0
399909100	9,100	GRUPO FINANCIERO GALICIA-ADR	GGAL	39.07	0.00	0.00	355,537.00	2.1	355,537	317	0.1
40415F101	5,300	HDFC BANK LTD - ADR	HDB	79.61	0.00	0.00	421,933.00	2.5	421,933	2,137	0.5
B1XFTL2	9,920	Hexagon AB Class B	B1XFTL2	385.70	0.00	0.00	432,097.92	2.5	432,098	0	0.0
4557999	4,199	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	81.00	0.00	0.00	370,372.59	2.2	370,373	6,402	1.7
6490995	1,000	Keyence Corporation	6490995	44,800.00	0.00	0.00	401,900.80	2.3	401,901	1,346	0.3
6451668	3,000	LARGAN PRECISION CO LTD	6451668	5,015.00	0.00	0.00	498,651.48	2.9	498,651	6,314	1.3
4512330	1,423	Lenzing AG	4512330	171.20	0.00	0.00	265,287.39	1.5	265,287	0	0.0
4061412	1,905	LVMH Moet Hennessy Louis Vuitton SE	4061412	226.50	0.00	0.00	469,862.87	2.7	469,863	7,468	1.6
V5633W109	6,800	MAKEMYTRIP LTD	MMYT	38.40	0.00	0.00	261,120.00	1.5	261,120	0	0.0
BGLP232	24,053	Moncler SpA	BGLP232	22.66	0.00	0.00	593,522.38	3.5	593,522	3,667	0.6
6644800	3,500	Nitori Holdings Co., Ltd.	6644800	14,510.00	0.00	0.00	455,592.23	2.7	455,592	0	0.0
6643108	77,300	Nomura Holdings, Inc.	6643108	669.00	0.00	0.00	463,923.60	2.7	463,924	0	0.0

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B119QG0	892	PARTNERS GROUP HOLDING AG	B119QG0	601.50	0.00	0.00	538,990.52	3.1	538,991	0	0.0	
6688080	9,500	Pigeon Corporation	6688080	3,450.00	0.00	0.00	294,024.52	1.7	294,025	4,261	1.4	
B7FQV64	21,800	RAIA DROGASIL S.A.	B7FQV64	67.45	0.00	0.00	459,675.16	2.7	459,675	0	0.0	
				2,231.00								
6771720	330	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	647,146.17	3.8	647,146	6,091	0.9	
80585Y308	35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	11.59	11.30	402,724.17	413,143.26	2.4	10,419	2.6	3,207	0.8
4792132	2,898	SEB SA	4792132	148.00	0.00	0.00	467,055.01	2.7	467,055	0	0.0	
B2QKY05	8,236	Shire PLC	B2QKY05	45.37	0.00	0.00	483,432.10	2.8	483,432	0	0.0	
874080104	3,000	TAL EDUCATION GROUP-ADR	XRS	119.11	110.67	332,010.00	357,330.00	2.1	25,320	7.6	1,470	0.4
B0190C7	99,000	Techtronic Industries Co., Ltd.	B0190C7	33.40	0.00	0.00	425,146.09	2.5	425,146	5,505	1.3	
BMMV2K8	13,400	TENCENT HOLDINGS LTD	BMMV2K8	243.40	0.00	0.00	419,355.08	2.4	419,355	810	0.2	
6895675	4,500	Tokyo Electron Ltd.	6895675	12,965.00	0.00	0.00	523,390.57	3.1	523,391	0	0.0	
BRJL176	29,972	UBS Group AG	BRJL176	17.00	0.00	0.00	511,853.03	3.0	511,853	0	0.0	
B10RZP7	4,872	Unilever PLC	B10RZP7	39.72	0.00	0.00	250,361.12	1.5	250,361	0	0.0	
7271166	17,725	Wessanen NV	7271166	13.71	0.00	0.00	264,625.47	1.5	264,625	0	0.0	
Total						734,734.17	16,658,802.51	97.1	15,924,068	2,167.3	70,738	0.4
Total						734,734.17	16,658,802.51	97.1	15,924,068	2,167.3	70,738	0.4
TOTAL ASSETS						1,234,734.17	17,158,802.51		15,924,068	1,289.7	70,738	0.4
Accrued Income							8,333.20					
TOTAL ASSETS Including accruals							17,167,135.71					