

Report Period: June 30, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Cost	Amount			%	
RD5111 - LEIA - NYPD ACWI													
000009	0	PRINCIPAL CASH				708,946.22	708,946.22	3.9	0	0.0	0	0.0	
		0% due Dec 31 2099											
Total						708,946.22	708,946.22	3.9	0	0.0	0	0.0	
B4TX8S1	74,200	AIA Group Limited	B4TX8S1	57.05	1.22	90,710.50	542,258.00	3.0	451,548	497.8	6,929	1.3	
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	11.56	0.00	0.00	261,822.92	1.4	261,823		974	0.4	
6253983	29,179	Aristocrat Leisure Limited	6253983	22.56	0.00	0.00	504,932.30	2.8	504,932		0	0.0	
0053673	22,049	ASSTEAD GROUP PLC	0053673	15.89	0.00	0.00	455,098.32	2.5	455,098		0	0.0	
5654781	2,777	Atos SE	5654781	122.90	0.00	0.00	389,262.07	2.2	389,262		0	0.0	
05278C107	8,300	AUTOHOME, INC. SPONSORED ADR CLASS A	ATHM	45.36	0.00	0.00	376,488.00	2.1	376,488		0	0.0	
2159795	9,421	CCL Industries Inc. Class B	2159795	65.61	47.20	444,694.31	475,946.56	2.6	31,252	7.0	0	0.0	
M22465104	2,452	Check Point Software Technologies Ltd.	CHKP	109.08	111.90	274,382.97	267,464.16	1.5	-6,919	-2.5	0	0.0	
6250724	3,200	Daikin Industries, Ltd.	6250724	11,470.00	0.00	0.00	326,664.28	1.8	326,664		0	0.0	
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	123.91	0.00	0.00	457,971.81	2.5	457,972		0	0.0	
5972643	734	Eurofins Scientific Societe Europeenne	5972643	493.15	0.00	0.00	412,847.28	2.3	412,847		1,214	0.3	
N3167Y103	4,197	FERRARI NV	RACE	86.02	0.00	0.00	361,025.94	2.0	361,026		2,162	0.6	
B4X4D29	48,000	Fleury SA	B4X4D29	26.80	0.00	0.00	388,259.27	2.1	388,259		0	0.0	
4352097	3,978	FRESENIUS SE & CO KGAA	4352097	75.06	0.00	0.00	340,555.32	1.9	340,555		2,495	0.7	
BYY3DX6	16,267	Grifols, S.A. Class A	BYY3DX6	24.39	0.00	0.00	452,515.64	2.5	452,516		0	0.0	
399909100	9,100	GRUPO FINANCIERO GALICIA-ADR	GGAL	42.64	0.00	0.00	388,024.00	2.1	388,024		317	0.1	
40415F101	5,300	HDFC BANK LTD - ADR	HDB	86.97	0.00	0.00	460,941.00	2.6	460,941		2,137	0.5	
B1XFTL2	9,920	Hexagon AB Class B	B1XFTL2	400.50	0.00	0.00	471,033.99	2.6	471,034		0	0.0	
4557999	2,961	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	80.45	0.00	0.00	271,693.21	1.5	271,693		4,728	1.7	
6490995	1,000	Keyence Corporation	6490995	49,340.00	0.00	0.00	439,124.22	2.4	439,124		1,335	0.3	
6451668	2,168	LARGAN PRECISION CO LTD	6451668	4,850.00	0.00	0.00	345,654.18	1.9	345,654		4,526	1.3	
4512330	1,423	Lenzing AG	4512330	156.90	0.00	0.00	254,649.12	1.4	254,649		0	0.0	
4061412	1,263	LVMH Moet Hennessy Louis Vuitton SE	4061412	218.30	0.00	0.00	314,464.35	1.7	314,464		5,186	1.6	
BGLP232	12,581	Moncler SpA	BGLP232	20.50	0.00	0.00	294,159.82	1.6	294,160		2,009	0.7	
6602604	7,365	Morinaga & Co., Ltd.	6602604	6,380.00	60.55	445,958.12	418,197.74	2.3	-27,760	-6.2	0	0.0	

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RD5111 - LEIA - NYPD ACWI												
6644800	2,000	Nitori Holdings Co., Ltd.	6644800	15,040.00	0.00	0.00	267,710.92	1.5	267,711		0	0.0
6643108	77,300	Nomura Holdings, Inc.	6643108	673.40	0.00	0.00	463,277.12	2.6	463,277		0	0.0
B119QG0	706	PARTNERS GROUP HOLDING AG	B119QG0	594.50	0.00	0.00	438,278.06	2.4	438,278		0	0.0
6688080	9,500	Pigeon Corporation	6688080	4,070.00	0.00	0.00	344,117.11	1.9	344,117		4,227	1.2
B7FQV64	21,800	RAIA DROGASIL S.A.	B7FQV64	70.11	0.00	0.00	461,298.73	2.6	461,299		0	0.0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	1,931.00	18.41	366,091.71	341,671.50	1.9	-24,420	-6.7	8,847	2.6
				2,377.00								
6771720	330	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	685,582.97	3.8	685,583		6,057	0.9
80585Y308	35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	9.83	11.30	402,724.17	350,122.73	1.9	-52,601	-13.1	12,222	3.5
4792132	2,898	SEB SA	4792132	157.25	0.00	0.00	519,760.61	2.9	519,761		0	0.0
B2QKY05	8,236	Shire PLC	B2QKY05	42.38	0.00	0.00	453,387.69	2.5	453,388		0	0.0
874080104	3,000	TAL EDUCATION GROUP-ADR	XRS	122.31	110.67	332,010.00	366,930.00	2.0	34,920	10.5	1,470	0.4
B0190C7	99,000	Techtronic Industries Co., Ltd.	B0190C7	35.90	0.00	0.00	455,277.37	2.5	455,277		5,485	1.2
BMMV2K8	13,400	TENCENT HOLDINGS LTD	BMMV2K8	279.20	0.00	0.00	479,254.97	2.7	479,255		807	0.2
6895675	2,514	Tokyo Electron Ltd.	6895675	15,160.00	0.00	0.00	339,197.56	1.9	339,198		0	0.0
BRJL176	29,972	UBS Group AG	BRJL176	16.24	0.00	0.00	508,270.52	2.8	508,271		0	0.0
B10RZP7	8,339	Unilever PLC	B10RZP7	41.55	21.76	181,419.93	450,067.28	2.5	268,647	148.1	0	0.0
B7T1QT3	84,414	VAKRANGEE LIMITED	B7T1QT3	430.15	5.88	496,107.29	561,758.78	3.1	65,651	13.2	0	0.0
7271166	11,976	Wessanen NV	7271166	14.84	0.00	0.00	202,702.93	1.1	202,703		0	0.0
Total						3,034,099.00	17,359,720.35	96.1	14,325,621	472.2	73,126	0.4
Total						3,034,099.00	17,359,720.35	96.1	14,325,621	472.2	73,126	0.4
TOTAL ASSETS						3,743,045.22	18,068,666.57		14,325,621	382.7	73,126	0.4
Accrued Income							4,024.41					
TOTAL ASSETS Including accruals							18,072,690.98					