

Report Period: May 31, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	(%)	Gain/Loss	Accrued		
					Cost			Amount	%	Income	
RD5111 - LEIA - NYPD ACWI											
BRL\$CASH	2,229	Brazilian Real Cash Account			595.42	595.42	0.0	0	0.0		
EUR\$CASH	-11,337	Euro Cash Account			-13,340.59	-13,340.59	-0.1	0			
000009	0	PRINCIPAL CASH			452,016.46	452,016.46	2.1	0	0.0		
		0% due Dec 31 2099									
KRW\$CASH	2,872,400	South Korea Won Cash Account			2,667.53	2,667.53	0.0	0	0.0		
SEK\$CASH	8,098	Swedish Krona Cash Account			928.34	928.34	0.0	0	0.0		
Total					442,867.16	442,867.16	2.0	0	0.0		
31680Q104	3,660	58 COM INC - ADR	WUBA	81.22	88.48	323,848.15	297,265.20	1.3	-26,583	-8.2	0
BWSRTS7	45,564	A2 MILK COMPANY LTD.	BWSRTS7	9.93	2.87	130,963.07	342,346.70	1.6	211,384	161.4	0
B4TX8S1	88,000	AIA Group Limited	B4TX8S1	72.00	2.23	196,141.87	807,735.65	3.7	611,594	311.8	8,344
01609W102	2,771	ALIBABA GROUP HOLDING LTD. SPONSORED ADR	BABA	198.01	174.12	482,498.81	548,685.71	2.5	66,187	13.7	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	15.42	0.00	0.00	357,439.35	1.6	357,439		0
6253983	28,616	Aristocrat Leisure Limited	6253983	30.04	3.75	107,425.28	650,435.01	3.0	543,010	505.5	4,114
B019MQ5	10,929	Asahi Intecc Co., Ltd.	B019MQ5	3,910.00	41.41	452,521.54	393,321.31	1.8	-59,200	-13.1	0
0053673	22,049	ASHTREAD GROUP PLC	0053673	23.31	0.00	0.00	683,903.79	3.1	683,904		0
BXQ1KK7	531,800	BEAUTY COMMUNITY PCL	BXQ1KK7	17.50	0.71	379,187.02	290,919.03	1.3	-88,268	-23.3	0
B4L8497	23,277	Burford Capital Limited	B4L8497	15.92	19.05	443,464.48	493,098.75	2.2	49,634	11.2	1,851
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	25.70	33.54	521,574.89	531,774.32	2.4	10,199	2.0	0
B1VKYN6	243,000	COUNTRY GARDEN HOLDINGS CO	2007 HK	15.38	2.05	497,773.95	476,449.30	2.2	-21,325	-4.3	7,729
6175203	20,442	DBS Group Holdings Ltd	6175203	28.37	21.19	433,226.38	433,615.86	2.0	389	0.1	0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	149.65	0.00	0.00	553,746.57	2.5	553,747		0
6333937	43,000	ENN ENERGY HOLDINGS LIMITED	6333937	80.75	9.16	393,930.47	442,654.69	2.0	48,724	12.4	5,920
6332439	721	FAST RETAILING CO., LTD.	6332439	47,730.00	443.43	319,715.44	316,750.27	1.4	-2,965	-0.9	0
B4X4D29	12	Fleury SA	B4X4D29	24.58	8.80	105.62	79.20	0.0	-26	-25.0	0
399909100	6,600	GRUPO FINANCIERO GALICIA-ADR	GGAL	42.29	17.23	113,745.03	279,114.00	1.3	165,369	145.4	0
6261674	20,308	HINDUSTAN UNILEVER LIMITED	6261674	1,613.65	19.62	398,342.49	485,607.45	2.2	87,265	21.9	0
5108664	2,665	Hochtief AG	5108664	157.20	182.93	487,509.98	489,026.33	2.2	1,516	0.3	10,515

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RD5111 - LEIA - NYPD ACWI											
BRS65X6	79,172	Indivior PLC	BRS65X6	4.81	5.27	417,074.46	506,734.57	2.3	89,660	21.5	0
BYT1DJ1	28,659	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	11.46	15.39	441,181.47	437,028.23	2.0	-4,153	-0.9	0
B0R7JF1	3,434	Ipsen SA	B0R7JF1	135.75	129.29	443,989.79	544,154.99	2.5	100,165	22.6	0
465562106	0	ITAU UNIBANCO HLDG-PREF ADR	ITUB	11.55			0.00	0.0	0		110
6490995	1,000	Keyence Corporation	6490995	66,830.00	0.00	0.00	615,122.70	2.8	615,123		460
6496584	0	Komatsu Ltd.	6496584	3,587.00			0.00	0.0	0		5,832
B08K3S0	59,120	LOCALIZA RENT A CAR	RENT3 BZ	24.73	7.24	427,738.31	392,593.44	1.8	-35,145	-8.2	0
BYZDW27	9,639	LUKOIL PJSC-SPON GDR	BYZDW27	66.74	65.79	634,193.48	643,306.86	2.9	9,113	1.4	0
7187627	14,792	Lundin Petroleum AB	7187627	279.60	29.20	431,980.62	468,295.23	2.1	36,315	8.4	0
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	297.05	77.58	132,039.47	590,162.49	2.7	458,123	347.0	0
BGLP232	10,326	Moncler SpA	BGLP232	39.27	15.28	157,755.64	473,342.50	2.1	315,587	200.0	0
6639550	900	Nintendo Co., Ltd.	6639550	45,000.00	427.18	384,460.79	372,773.74	1.7	-11,687	-3.0	0
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	712.00	149.77	135,687.89	656,161.17	3.0	520,473	383.6	0
B01FLR7	63,500	PING AN INSURANCE GROUP CO	B01FLR7	76.90	7.77	493,251.99	622,521.20	2.8	129,269	26.2	0
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	3,030.00	18.41	366,091.71	554,461.18	2.5	188,369	51.5	2,196
4741714	3,082	Remy Cointreau SA	4741714	126.70	137.66	424,266.73	455,818.27	2.1	31,552	7.4	0
B0HXL93	3,159	Royal DSM NV	B0HXL93	85.18	102.59	324,070.24	314,101.31	1.4	-9,969	-3.1	4,683
6804585	5,794	Shin-Etsu Chemical Co Ltd	6804585	10,890.00	113.49	657,564.62	580,759.96	2.6	-76,805	-11.7	4,000
6805265	9,201	Shiseido Company,Limited	6805265	8,626.00	59.82	550,374.28	730,524.49	3.3	180,150	32.7	0
4808084	74	Sika AG	4808084	7,870.00	7,753.50	573,759.04	592,391.46	2.7	18,632	3.2	0
5962332	17,856	STMicroelectronics NV	5962332	20.36	24.34	434,694.77	424,369.77	1.9	-10,325	-2.4	0
B1L3CS6	5,211	Ubisoft Entertainment SA	B1L3CS6	92.62	83.64	435,860.78	563,388.96	2.6	127,528	29.3	0
BF44466	6,031	UMICORE SA	BF44466	48.40	55.50	334,724.96	340,735.34	1.5	6,010	1.8	0
6911485	15,900	Unicharm Corporation	6911485	3,381.00	26.51	421,444.31	494,803.30	2.2	73,359	17.4	0
BYMXPS7	20,347	UniCredit S.p.A.	BYMXPS7	14.13	20.99	427,145.06	335,602.38	1.5	-91,543	-21.4	0
BZ12TW4	2,046	VIFOR PHARMA AG	BZ12TW4	152.95	160.08	327,526.32	318,315.25	1.4	-9,211	-2.8	0
7508927	2,284	Wirecard AG	7508927	132.15	142.33	325,078.48	352,326.86	1.6	27,248	8.4	0
B4JSTL6	84,289	WYNN MACAU LTD.	B4JSTL6	30.10	3.90	328,410.91	323,438.32	1.5	-4,973	-1.5	0

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RD5111 - LEIA - NYPD ACWI											
Total					15,712,340.59	21,577,202.46	98.0	5,864,862	37.3	55,754	
Total					15,712,340.59	21,577,202.46	98.0	5,864,862	37.3	55,754	
TOTAL ASSETS					16,155,207.75	22,020,069.62		5,864,862	36.3	55,754	
TOTAL ASSETS Including accruals								22,075,823.53			