

MONTHLY PORTFOLIO COMMENTARY

May 13, 2021

To:

Leading Edge Investment Advisors

ARI Account Number: U18A103

Client Name: NYCERS

Custodian Account: N1YS

Portfolio Manager: Mark Lin, CIO

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Account Representative: Amira Strasser, CEO

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Portfolio Commentary for the month of April 2021:

The growth vs value style rotation has reversed somewhat in April vs Q1 2021. Our growth stocks performed better than the broader market. Stocks in the consumer discretionary and healthcare sectors were the performance leaders, whereas those in the financial and industrial sectors were the laggards.

Market Outlook:

The quarter... In Q4/20, the ARI ACWI ex-US strategy declined -1.52%, lagging the benchmark by 501 bps, as investors aggressively purchased cyclical stocks rotating out of high-multiple growth companies and those in traditional non-cyclical sectors, such as Healthcare, to best participate in the upcoming economic recovery. Accordingly, the strategy's numerous investments in Technology and Healthcare stocks resulted in both, sector-allocation and stock-selection, contributing to the underperformance in the period. Stocks in the consumer discretionary, IT and industrial were the performance leaders whereas those in the healthcare, financial and communication services were the laggards. Incorporating the view that the world economy is on track to resume growth, we selectively purchased stocks in the Industrial and consumer staples segments as secular growth drivers within that area have recovered from COVID related disruptions.

ARI's View... The world economy is on track to return to growth in 2021, albeit on an uneven basis. The rebound in growth is likely to be led by the relatively robust Chinese and U.S economies. Early implementation of lockdown measures in China and accelerating daily vaccination rates in the U.S. appear to be the reasons for each country's ability to recovery faster than others. In contrast, Europe's road to recovery is likely to be gradual, held back by a slower vaccine rollout. Likewise, several large EM countries, such as, Brazil, India and Mexico are still struggling to bring high levels of COVID cases under control. During the quarter, rapidly increasing U.S. bond yields gave rise to the selling of high-multiple growth stocks, pushing cyclical stocks to lead market performance. Although valuations within the overall equity market remain high, the contraction in multiples among growth stocks and the impending earnings recovery for many cyclical companies have sequentially improved the market's risk/reward position. As always, we believe that owning growing companies, capable of compounding shareholder value through secular growth drivers remains the best approach for long-term investors. Moreover, our disciplined process has not changed, that is, we invest according to our four investment criteria over a three-to-five-year investment horizon rather than participating in short-term cyclical forces.

Risks ARI is Monitoring... 1. Further increase of US bond yields and the subsequent impact on market valuation and company interest expenses, 2. Sustained high unemployment rates and the state of the labor market, 3. A resurgence of COVID cases in several large economies other than the US and China, 4. US-China relations, 5. Chinese regulations in the Technology and Financial sectors, 6. Potential impact of rapidly increasing sovereign debt levels.

Statement of Performance

For the Period: April 01, 2021 - April 30, 2021

Account No : U18A103

Custodian Account No : N1YS

Account Activity Summary

Fund Balance Details:

Contribution Since Inception ¹	Beginning Market Value	Contributions/(Redemptions)	Portfolio Profit/(Loss)	Gross Ending Market Value	Management Fees	Net Market Value
\$17,753,760.09 ²	\$29,671,964.56	\$0.00	\$1,415,057.62	\$31,087,022.18	\$0.00	\$31,087,022.18

Contribution/(Redemption) Details

Date	Activity Description	Amount
Account Performance Summary		
		MTD %
		QTD %
		YTD %
		One Year %
		Since Inception ¹ %
Strategy : U18A103	Gross	4.77%
	Net	4.77%
Benchmark : MSCI AC World ExUS NTR INDEX		2.94%
		2.94%
		6.54%
		42.98%
		16.67%

Note: Unless specifically noted, the performance shown reflect the deduction for management fees, accrued performance allocations, all expenses of the strategy/account, net interest and the reinvestment of dividends, and include gains or losses from "new issues," if any. Actual returns for a particular investor will vary depending upon, among other things, the level of fees charged, whether such investor participates in new issues and the timing of subscriptions and redemptions. In the event of any discrepancy between the information contained herein and the information contained in an investor's monthly account statement, the latter shall govern.

1. Inception Date : January 01, 2019.

2. Initial contribution made on December 28, 2018.

All amounts reflected in USD

Holdings Report

As of: 30 April, 2021

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
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Account No : U18A103

Custodian Account No : N1YS

FC - Fund Currency USD

Net Assets

Accrued Investment Income and Expenses

Brazil

Brazilian Real	Currencies	0.0 %	10,690	1.00	BRL	10,690	10,690	1,968	1,968	
Total for Brazil		0.0 %						1,968	1,968	

Japan

Japanese Yen	Currencies	0.0 %	425,708	1.00	JPY	425,708	425,708	3,895	3,895	
Total for Japan		0.0 %						3,895	3,895	

Korea

Korean Won	Currencies	0.0 %	2,202,100	1.00	KRW	2,202,100	2,202,100	1,980	1,980	
Total for Korea		0.0 %						1,980	1,980	

Sweden

Swedish Krona	Currencies	0.0 %	20,816	1.00	SEK	20,816	20,816	2,459	2,459	
Total for Sweden		0.0 %						2,459	2,459	

United Kingdom

Cash	Currencies	0.0 %	4,656	0.00	GBP	4,656	4,656	6,432	6,432	
Total for United Kingdom		0.0 %						6,432	6,432	

Holdings Report

As of: 30 April, 2021

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
United States										
Cash	Currencies	0.0 %	9,088	0.00	USD	9,088	9,088	9,088	9,088	
<i>Total for United States</i>		0.0 %						9,088	9,088	
Total for Accrued Investment Income and Expenses		0.1 %						25,822	25,822	
Cash and Due Upon Settlement										
United States										
Cash	Currencies	0.7 %	226,662	0.00	USD	226,662	226,662	226,662	226,662	
<i>Total for United States</i>		0.7 %						226,662	226,662	
Total for Cash and Due Upon Settlement		0.7 %						226,662	226,662	
Investments										
Australia										
CSL LTD	Equity	1.2 %	1,738	271.16	AUD	324,120	471,276	228,148	363,165	1.0 %
AFTERPAY LTD	Equity	2.5 %	8,613	117.65	AUD	1,318,785	1,013,319	1,023,066	780,864	
REA GROUP LTD	Equity	2.9 %	7,376	158.35	AUD	638,566	1,167,990	441,981	900,053	0.7 %
<i>Total for Australia</i>		6.6 %						1,693,195	2,044,082	
Brazil										
STONECO LTD-A	Equity	1.6 %	7,837	64.64	USD	646,687	506,584	646,687	506,584	
RAIA DROGASIL SA	Equity	2.3 %	147,140	26.30	BRL	3,234,984	3,869,782	608,776	712,470	0.5 %
<i>Total for Brazil</i>		3.9 %						1,255,462	1,219,054	
Canada										
METRO INC/CN	Equity	1.3 %	8,601	56.32	CAD	487,536	484,408	338,426	394,116	1.6 %
CANADIAN PACIFIC RAILWAY LTD	Equity	2.5 %	2,079	458.71	CAD	855,512	953,658	654,074	775,900	0.8 %
SHOPIFY INC - CLASS A	Equity	3.5 %	912	1,450.90	CAD	574,760	1,323,221	431,950	1,076,577	

Holdings Report

As of: 30 April, 2021

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
CONSTELLATION SOFTWARE INC	Equity	3.5 %	739	1,803.93	CAD	990,926	1,333,104	765,620	1,084,618	0.3 %
Total for Canada		10.7 %						2,190,070	3,331,211	
Denmark										
NOVO NORDISK A/S-B	Equity	1.6 %	6,896	453.05	DKK	2,572,932	3,124,233	383,565	505,139	2.0 %
DSV Panalpina A/S	Equity	3.4 %	4,778	1,379.50	DKK	4,815,396	6,591,251	758,338	1,065,700	0.3 %
Total for Denmark		5.1 %						1,141,903	1,570,839	
France										
BIOMERIEUX	Equity	1.1 %	2,833	98.92	EUR	233,962	280,240	263,792	336,933	0.2 %
PERNOD RICARD SA	Equity	2.1 %	3,205	170.70	EUR	480,237	547,094	541,434	657,771	1.6 %
AIRBUS SE	Equity	2.2 %	5,591	99.94	EUR	551,130	558,765	670,035	671,803	
TELEPERFORMANCE	Equity	3.2 %	2,546	321.10	EUR	351,348	817,521	402,012	982,905	0.7 %
LVMH MOET HENNESSY LOUIS VUI	Equity	3.5 %	1,429	626.20	EUR	408,278	894,840	458,966	1,075,866	1.0 %
Total for France		12.0 %						2,336,239	3,725,277	
Germany										
SYMRISE AG	Equity	1.9 %	4,552	107.40	EUR	404,689	488,885	461,559	587,786	0.9 %
Total for Germany		1.9 %						461,559	587,786	
India										
ICICI BANK LTD-SPON ADR	Equity	1.5 %	29,251	16.30	USD	355,090	476,791	355,090	476,791	0.3 %
INFOSYS LTD-SP ADR	Equity	1.7 %	29,002	18.08	USD	313,693	524,356	313,693	524,356	1.6 %
HDFC BANK LTD-ADR	Equity	3.4 %	14,969	70.28	USD	760,350	1,052,021	760,350	1,052,021	0.7 %
Total for India		6.6 %						1,429,133	2,053,169	
Indonesia										
BANK RAKYAT INDONESIA-UN ADR	Equity	1.7 %	37,708	14.03	USD	478,892	529,043	478,892	529,043	2.4 %
BANK RAKYAT INDONESIA PERSER	Equity	0.7 %	821,600	4,050.00	IDR	3,063,780,779	3,327,480,000	217,293	230,355	2.4 %
BANK CENTRAL ASIA	Equity	1.2 %	173,834	32,025.00	IDR	5,074,656,599	5,567,033,850	350,377	385,395	1.7 %
Total for Indonesia		3.7 %						1,046,561	1,144,794	

Holdings Report

As of: 30 April, 2021

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
Italy										
DIASORIN SPA	Equity	1.4 %	2,628	141.25	EUR	210,791	371,205	240,187	446,300	0.7 %
Total for Italy		1.4 %						240,187	446,300	
Japan										
M3 INC	Equity	1.2 %	5,213	7,577.00	JPY	42,262,591	39,498,901	404,224	361,414	0.2 %
DAIKIN INDUSTRIES LTD	Equity	2.1 %	3,293	21,930.00	JPY	38,511,635	72,215,490	349,439	660,769	0.7 %
RECRUIT HOLDINGS CO LTD	Equity	2.7 %	18,600	4,939.00	JPY	49,522,500	91,865,400	449,347	840,565	0.4 %
Total for Japan		6.0 %						1,203,009	1,862,749	
Korea										
SAMSUNG ELECTRONICS CO LTD	Equity	1.4 %	6,100	81,500.00	KRW	360,691,327	497,150,000	319,026	446,953	3.7 %
Total for Korea		1.4 %						319,026	446,953	
Mexico										
GRUPO AEROPORTUARIO PAC-ADR	Equity	1.4 %	4,329	102.70	USD	258,134	444,588	258,134	444,588	2.2 %
WALMART DE MEXICO SAB DE CV	Equity	2.6 %	242,304	66.31	MXN	13,284,087	16,067,178	677,718	793,159	2.7 %
Total for Mexico		4.0 %						935,852	1,237,747	
Netherlands										
KONINKLIJKE DSM NV	Equity	3.0 %	5,160	149.20	EUR	360,684	769,872	412,695	925,617	1.6 %
ASML HOLDING NV	Equity	4.3 %	2,039	541.20	EUR	592,181	1,103,507	665,476	1,326,746	0.5 %
Total for Netherlands		7.2 %						1,078,170	2,252,363	
New Zealand										
FISHER & PAYKEL HEALTHCARE C	Equity	3.4 %	41,367	33.63	AUD	627,394	1,391,172	425,105	1,072,037	0.9 %
Total for New Zealand		3.4 %						425,105	1,072,037	

Holdings Report

As of: 30 April, 2021

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
Poland										
DINO POLSKA SA	Equity	2.4 %	11,513	246.20	PLN	1,459,698	2,834,501	378,412	747,613	
Total for Poland		2.4 %						378,412	747,613	
Singapore										
SEA LTD-ADR	Equity	3.3 %	4,079	252.54	USD	820,869	1,030,111	820,869	1,030,111	
Total for Singapore		3.3 %						820,869	1,030,111	
Sweden										
ATLAS COPCO AB-A SHS	Equity	1.1 %	5,703	513.00	SEK	3,179,003	2,925,639	376,641	345,600	1.4 %
Total for Sweden		1.1 %						376,641	345,600	
Switzerland										
LONZA GROUP AG-REG	Equity	1.1 %	555	580.80	CHF	265,094	322,344	274,908	352,983	0.5 %
NESTLE SA-REG	Equity	1.5 %	3,788	108.88	CHF	385,612	412,437	393,384	451,640	2.5 %
LOGITECH INTERNATIONAL-REG	Equity	1.5 %	4,079	102.40	CHF	311,480	417,690	339,709	457,391	0.8 %
SIKA AG-REG	Equity	3.9 %	4,116	272.40	CHF	650,194	1,121,198	656,687	1,227,769	0.9 %
Total for Switzerland		8.0 %						1,664,689	2,489,783	
Taiwan										
TAIWAN SEMICONDUCTOR-SP ADR	Equity	3.7 %	9,800	116.74	USD	512,124	1,144,052	512,124	1,144,052	1.5 %
Total for Taiwan		3.7 %						512,124	1,144,052	
United Kingdom										
EXPERIAN PLC	Equity	1.4 %	11,105	2,792.00	GBP	230,945	310,052	270,558	428,305	1.3 %
DIAGEO PLC	Equity	2.4 %	16,346	3,251.00	GBP	468,867	531,408	598,518	734,088	2.2 %

Holdings Report

As of: 30 April, 2021

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
LONDON STOCK EXCHANGE GROUP	Equity	3.0 %	9,006	7,400.00	GBP	462,023	666,444	596,005	920,626	1.0 %
Total for United Kingdom		6.7 %						1,465,081	2,083,019	
Total for Investments		99.2 %						20,973,288	30,834,537	
Total for Net Assets		100.0 %						21,225,772	31,087,022	
Total for NIYS		100.0 %						21,225,772	31,087,022	

For the Period: 1 April, 2021 - 30 April, 2021

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
Account No : U18A103							
Custodian Account No : N1YS							
AUD							
DivIncome	CSL LTD	2,344.69	04 Mar 2021	01 Apr 2021	1.0000 AUD	2,344.69	Cash dividend
Sell	Australia Dollar	2,344.69	01 Apr 2021	06 Apr 2021	0.7558 AUD	-2,344.69	
Total for AUD						0.00	
CHF							
DivIncome	NESTLE SA-REG	10,417.00	19 Apr 2021	21 Apr 2021	1.0000 CHF	10,417.00	Cash dividend
DivTaxes	NESTLE SA-REG	3,645.95	19 Apr 2021	21 Apr 2021	1.0000 CHF	-3,645.95	Dividend tax on cash dividend
Sell	Swiss Franc	6,771.05	21 Apr 2021	22 Apr 2021	1.0887 CHF	-6,771.05	
DivIncome	SIKA AG-REG	10,290.00	22 Apr 2021	26 Apr 2021	1.0000 CHF	10,290.00	Cash dividend
DivTaxes	SIKA AG-REG	3,601.50	22 Apr 2021	26 Apr 2021	1.0000 CHF	-3,601.50	Dividend tax on cash dividend
Sell	Swiss Franc	6,688.50	26 Apr 2021	27 Apr 2021	1.0921 CHF	-6,688.50	
Total for CHF						0.00	
EUR							
DivIncome	LVMH MOET HENNESSY LOUIS VUI	5,716.00	20 Apr 2021	22 Apr 2021	1.0000 EUR	5,716.00	Cash dividend
DivTaxes	LVMH MOET HENNESSY LOUIS VUI	1,514.74	20 Apr 2021	22 Apr 2021	1.0000 EUR	-1,514.74	Dividend tax on cash dividend
DivIncome	ASML HOLDING NV	367.02	23 Apr 2021	23 Apr 2021	1.0000 EUR	367.02	Cash dividend
DivIncome	KONINKLIJKE DSM NV	667.44	23 Apr 2021	23 Apr 2021	1.0000 EUR	667.44	Cash Dividend
Sell	Euro	5,235.72	23 Apr 2021	26 Apr 2021	1.1990 EUR	-5,235.72	
DivIncome	TELEPERFORMANCE	6,110.40	27 Apr 2021	29 Apr 2021	1.0000 EUR	6,110.40	Cash dividend
DivTaxes	TELEPERFORMANCE	1,619.26	27 Apr 2021	29 Apr 2021	1.0000 EUR	-1,619.26	Dividend tax on cash dividend
Sell	Euro	4,491.14	29 Apr 2021	30 Apr 2021	1.2111 EUR	-4,491.14	
Total for EUR						0.00	

For the Period: 1 April, 2021 - 30 April, 2021

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
Account No : U18A103							
Custodian Account No : N1YS							
GBP							
DivIncome	DIAGEO PLC	4,570.34	25 Feb 2021	08 Apr 2021	1.0000 GBP	4,570.34	Cash dividend
Sell	British Pound	4,570.34	08 Apr 2021	09 Apr 2021	1.3703 GBP	-4,570.34	
Total for GBP						0.00	
IDR							
DivIncome	BANK RAKYAT INDONESIA PERSER	81,260,889.80	06 Apr 2021	28 Apr 2021	1.0000 IDR	81,260,889.80	Cash dividend
DivTaxes	BANK RAKYAT INDONESIA PERSER	16,252,178.80	06 Apr 2021	28 Apr 2021	1.0000 IDR	-16,252,178.80	Dividend tax on cash dividend
DivIncome	BANK CENTRAL ASIA	75,096,288.00	08 Apr 2021	28 Apr 2021	1.0000 IDR	75,096,288.00	Cash dividend
DivTaxes	BANK CENTRAL ASIA	15,019,258.00	08 Apr 2021	28 Apr 2021	1.0000 IDR	-15,019,258.00	Dividend tax on cash dividend
Sell	Indonesian Rupiah	125,085,741.00	29 Apr 2021	30 Apr 2021	0.0001 IDR	-125,085,741.00	
Total for IDR						0.00	
KRW							
DivIncome	SAMSUNG ELECTRONICS CO LTD	2,159,400.00	29 Dec 2020	16 Apr 2021	1.0000 KRW	2,159,400.00	Cash dividend
DivIncome	SAMSUNG ELECTRONICS CO LTD	9,625,800.00	29 Dec 2020	16 Apr 2021	1.0000 KRW	9,625,800.00	Cash dividend
DivTaxes	SAMSUNG ELECTRONICS CO LTD	356,300.00	29 Dec 2020	16 Apr 2021	1.0000 KRW	-356,300.00	Dividend tax on cash dividend
DivTaxes	SAMSUNG ELECTRONICS CO LTD	1,588,250.00	29 Dec 2020	16 Apr 2021	1.0000 KRW	-1,588,250.00	Dividend tax on cash dividend
Sell	Korean Won	9,840,650.00	20 Apr 2021	20 Apr 2021	0.0009 KRW	-9,840,650.00	
Total for KRW						0.00	
PLN							
Sell	DINO POLSKA SA	5,139.00	16 Apr 2021	20 Apr 2021	260.7112 PLN	1,337,785.17	To fund purchase ATCOA SS

For the Period: 1 April, 2021 - 30 April, 2021

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
Account No : U18A103							
Custodian Account No : N1YS							
Sell	Polish Zloty	1,337,785.17	19 Apr 2021	20 Apr 2021	0.2640 PLN	-1,337,785.17	
Total for PLN						0.00	
SEK							
Purchase	ATLAS COPCO AB-A SHS	5,703.00	16 Apr 2021	20 Apr 2021	557.1478 SEK	-3,179,002.61	Initiating position
Purchase	Swedish Krona	3,179,002.61	19 Apr 2021	20 Apr 2021	0.1192 SEK	3,179,002.61	
Total for SEK						0.00	
USD							
DivIncome	CONSTELLATION SOFTWARE INC	739.00	15 Mar 2021	09 Apr 2021	1.0000 USD	739.00	Cash dividend
DivIncome	TAIWAN SEMICONDUCTOR-SP ADR	4,393.51	17 Mar 2021	15 Apr 2021	1.0000 USD	4,393.51	Cash dividend
DivTaxes	TAIWAN SEMICONDUCTOR-SP ADR	922.64	17 Mar 2021	15 Apr 2021	1.0000 USD	-922.64	Dividend tax on cash dividend
DivIncome	CANADIAN PACIFIC RAILWAY LTD	1,569.99	25 Mar 2021	26 Apr 2021	1.0000 USD	1,569.99	Cash dividend
IntIncomeNonTrading	United States Dollar	32.38	01 Apr 2021	01 Apr 2021	1.0000 USD	32.38	Interest income
Sell	Australia Dollar	2,344.69	01 Apr 2021	06 Apr 2021	0.7558 USD	1,772.12	
Sell	British Pound	4,570.34	08 Apr 2021	09 Apr 2021	1.3703 USD	6,262.74	
DivExpense	TAIWAN SEMICONDUCTOR-SP ADR	65.59	15 Apr 2021	15 Apr 2021	1.0000 USD	-65.59	Dividend and dividend tax adj
Purchase	STONECO LTD-A	2,534.00	15 Apr 2021	19 Apr 2021	67.3636 USD	-170,724.70	Building position
Sell	Polish Zloty	1,337,785.17	19 Apr 2021	20 Apr 2021	0.2640 USD	353,223.66	
Purchase	Swedish Krona	3,179,002.61	19 Apr 2021	20 Apr 2021	0.1192 USD	-378,990.50	
MiscAdjInc	United States Dollar	0.01	20 Apr 2021	20 Apr 2021	1.0000 USD	0.01	O/S
Sell	Korean Won	9,840,650.00	20 Apr 2021	20 Apr 2021	0.0009 USD	8,811.47	
Sell	Swiss Franc	6,771.05	21 Apr 2021	22 Apr 2021	1.0887 USD	7,371.94	
Sell	Euro	5,235.72	23 Apr 2021	26 Apr 2021	1.1990 USD	6,277.37	
Sell	Swiss Franc	6,688.50	26 Apr 2021	27 Apr 2021	1.0921 USD	7,304.81	
Sell	Indonesian Rupiah	125,085,741.00	29 Apr 2021	30 Apr 2021	0.0001 USD	8,627.58	

Transaction Report

For the Period: 1 April, 2021 - 30 April, 2021

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
<div> <div>Account No : U18A103</div> <div>Custodian Account No : N1YS</div> </div>							
Sell	Euro	4,491.14	29 Apr 2021	30 Apr 2021	1.2111 USD	5,439.04	
MiscAdjExp	United States Dollar	1.38	30 Apr 2021	30 Apr 2021	1.0000 USD	-1.38	Invoice paid
MiscAdjExp	United States Dollar	25.66	30 Apr 2021	30 Apr 2021	1.0000 USD	-25.66	Invoice paid
Total for USD						-138,904.85	

Commissions 01 Apr 21 - 30 Apr 21

	Total \$ Consideration FC		Total Commission FC		% Commission	Trade Count	# of Shares
Account No : U18A103							
Custodian Account No : N1YS							
FC - Fund Currency USD							
						</	