

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	851,408.25	1.6%
KRW	1,565.05	0.0%
EUR	0.01	0.0%
BRL	4.40	0.0%
Total Cash	852,977.71	1.6%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	3,296	ADIDAS AG	309.20	259.98	856,905.19	1,019,110.11	2.0%	162,204.92	18.9	0.00
BJ2KSG2	9,544	AKZO NOBEL NV	120.28	103.57	988,498.55	1,147,987.59	2.2%	159,489.04	16.1	17,463.38
01609W102	6,630	ALIBABA GROUP HLDG	230.95	222.39	1,474,424.48	1,531,198.50	2.9%	56,774.02	3.9	0.00
B14NJ71	26,903	AMPLIFON	42.29	15.40	414,282.44	1,137,714.26	2.2%	723,431.82	174.6	0.00
BMH40Q4	3,696	APPIER GROUP INC	17.48	14.70	54,325.48	64,617.87	0.1%	10,292.39	18.9	0.00
0989529	9,410	ASTRAZENECA	106.82	88.57	833,482.46	1,005,157.69	1.9%	171,675.22	20.6	0.00
BD97BN2	18,512	ATLAS COPCO AB	60.67	39.71	735,113.37	1,123,100.38	2.2%	387,987.01	52.8	7,990.87
BKDXJH5	256,696	BUDWEISER BREWING	3.16	3.61	926,807.26	811,382.58	1.6%	-115,424.68	-12.5	0.00
2793115	3,033	CDN PACIFIC RAILWAY	372.87	362.35	1,099,000.20	1,130,927.84	2.2%	31,927.64	2.9	0.00
B58J1S8	128,779	CHAILEASE HOLDING	7.23	3.24	417,334.15	931,276.91	1.8%	513,942.76	123.1	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	2.85	1.79	756,657.28	1,206,292.85	2.3%	449,635.56	59.4	0.00
BD0YVN2	7,795	DINO POLSKA SA	64.98	66.93	521,742.97	506,493.45	1.0%	-15,249.52	-2.9	0.00
BK5MWJ3	50,163	EMBRACER GROUP AB	30.82	28.68	1,438,708.96	1,545,986.79	3.0%	107,277.83	7.5	0.00
5959378	92,702	ERICSSON(LM)TEL	13.71	9.45	875,572.59	1,271,072.33	2.4%	395,499.74	45.2	0.00
BJXSCH4	8,281	EVOLUTION GAMING	197.74	81.68	676,386.25	1,637,445.76	3.2%	961,059.51	142.1	0.00
BC9ZH86	35,517	GEDEON RICHTER PLC	28.65	29.24	1,038,517.03	1,017,391.31	2.0%	-21,125.72	-2.0	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	127.62	76.07	350,142.53	587,455.74	1.1%	237,313.21	67.8	0.00
2639349	57,610	GPO AEROPORTUARIO	16.98	15.45	889,835.71	978,351.98	1.9%	88,516.27	9.9	0.00
BNDRCL3	239,438	GRUPO SBF SA	4.80	4.24	1,015,632.06	1,148,808.10	2.2%	133,176.04	13.1	0.00
45104G104	67,051	ICICI BK LTD	16.30	11.15	747,893.56	1,092,931.30	2.1%	345,037.74	46.1	0.00
BZ57390	79,117	ING GROEP N.V.	12.80	10.06	795,751.45	1,012,412.30	2.0%	216,660.86	27.2	0.00
BYT1DJ1	40,988	INTERMED CAP GRP	30.27	18.77	769,399.04	1,240,553.59	2.4%	471,154.54	61.2	0.00
BYX91H5	97,138	JD SPORTS FASHION	12.72	8.31	807,105.65	1,235,178.37	2.4%	428,072.72	53.0	0.00
6194037	14,325	KAKAO CORP	102.04	26.25	376,024.70	1,461,668.99	2.8%	1,085,644.29	288.7	0.00
0560399	290,713	LEGAL & GENERAL GP	3.77	3.87	1,123,838.80	1,096,428.21	2.1%	-27,410.59	-2.4	50,876.84
B01JCK9	230,500	LI NING CO LTD	8.16	3.01	694,769.45	1,881,547.86	3.6%	1,186,778.41	170.8	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	12-May-2021
	LEIA - NYTRS ACWI									Run Time:	7:16 AM
As of:	30-Apr-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4057808	2,608	L'OREAL	411.28	268.28	699,683.01	1,072,613.73	2.1%	372,930.71	53.3	0.00	
4061412	1,848	LVMH MOET HENNESSY	753.82	285.22	527,087.18	1,393,058.55	2.7%	865,971.37	164.3	0.00	
B28YTC2	6,685	MACQUARIE GP LTD	123.97	92.19	616,293.63	828,742.80	1.6%	212,449.16	34.5	0.00	
6372480	44,645	MEDIATEK INCORP	42.42	24.50	1,093,923.13	1,893,972.18	3.6%	800,049.05	73.1	0.00	
B09DHL9	3,645	MTU AERO ENGINES A	252.68	210.53	767,384.87	921,009.92	1.8%	153,625.06	20.0	0.00	
B06YV46	14,903	NESTE OYJ	60.67	30.78	458,688.28	904,187.66	1.7%	445,499.38	97.1	0.00	
6647133	4,111	NICE LTD	241.97	114.37	470,177.51	994,747.04	1.9%	524,569.52	111.6	0.00	
6639550	2,154	NINTENDO CO	573.53	381.89	822,583.53	1,235,389.60	2.4%	412,806.07	50.2	21,085.77	
6640541	64,132	NIPPON SANSO HOLDI	18.79	17.17	1,101,247.50	1,205,133.60	2.3%	103,886.10	9.4	8,214.15	
6269861	35,427	PAN PACIFIC INTL H	21.55	15.66	554,782.54	763,282.42	1.5%	208,499.88	37.6	0.00	
BQRRZ00	22,140	RECRUIT HLDGS CO L	45.19	23.81	527,190.66	1,000,406.75	1.9%	473,216.09	89.8	1,924.25	
BFZZM64	109,584	S4 CAPITAL PLC	7.74	7.12	779,996.34	848,140.11	1.6%	68,143.77	8.7	0.00	
6771645	1,501	SAMSUNG SDI	587.94	613.22	920,448.79	882,504.61	1.7%	-37,944.18	-4.1	0.00	
BX865C7	642	SHOPIFY INC	1,179.40	594.08	381,400.73	757,175.91	1.5%	375,775.18	98.5	0.00	
BDRY726	8,908	STUDIO DRAGON CORP	92.87	65.48	583,283.74	827,254.37	1.6%	243,970.63	41.8	0.00	
874039100	18,331	TAIWAN SEMICONDUCTOR	116.74	45.44	833,011.96	2,139,960.94	4.1%	1,306,948.98	156.9	0.00	
BMMV2K8	17,451	TENCENT HLDGS LIMI	80.21	51.78	903,620.92	1,399,791.81	2.7%	496,170.89	54.9	0.00	
BJDQQ87	91,469	WATCHES OF SWITZER	10.15	8.76	800,931.49	928,296.15	1.8%	127,364.66	15.9	0.00	
BNFWR44	11,138	WORLDLINE	98.27	92.42	1,029,424.55	1,094,488.87	2.1%	65,064.32	6.3	0.00	
BGHH0L6	48,389	WUXI APPTEC CO LTD	23.65	13.30	643,430.97	1,144,487.06	2.2%	501,056.08	77.9	0.00	
Total Holdings					35,192,742.98	51,057,136.73	98.4%	15,864,393.74	45.1	107,555.27	
Portfolio Market Value:		51,910,114.43									
Portfolio Market Value (incl. Accrued Income):		52,017,669.70									