

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	856,486.85	1.6%
KRW	1,545.88	0.0%
EUR	0.01	0.0%
BRL	4.76	0.0%
HKD	5,806.99	0.0%
Total Cash	863,844.49	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	372.25	259.98	856,905.19	1,226,949.22	2.2%	370,044.03	43.2	0.00
BJ2KSG2	9,544	AKZO NOBEL NV	123.57	103.57	988,498.55	1,179,359.52	2.2%	190,860.97	19.3	0.00
01609W102	6,630	ALIBABA GROUP HLDG	226.78	222.39	1,474,424.48	1,503,551.40	2.8%	29,126.92	2.0	0.00
B14NJ71	26,903	AMPLIFON	49.38	15.40	414,282.44	1,328,493.71	2.4%	914,211.27	220.7	0.00
BMH40Q4	3,696	APPIER GROUP INC	14.23	14.70	54,325.48	52,581.17	0.1%	-1,744.31	-3.2	0.00
0989529	9,410	ASTRAZENECA	119.95	88.57	833,482.46	1,128,741.77	2.1%	295,259.30	35.4	0.00
BD97BN2	18,512	ATLAS COPCO AB	61.27	39.71	735,113.37	1,134,251.39	2.1%	399,138.02	54.3	0.00
BKDXJH5	256,696	BUDWEISER BREWING	3.15	3.61	926,807.26	809,834.34	1.5%	-116,972.92	-12.6	0.00
2793115	15,165	CDN PACIFIC RAILWAY	76.98	72.47	1,099,000.20	1,167,348.62	2.1%	68,348.42	6.2	2,326.86
B58J1S8	128,779	CHALEASE HOLDING	7.27	3.24	417,334.15	935,944.28	1.7%	518,610.13	124.3	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	2.16	1.79	756,657.28	912,870.05	1.7%	156,212.76	20.6	0.00
BD0YVN2	7,795	DINO POLSKA SA	73.52	66.93	521,742.97	573,107.57	1.0%	51,364.60	9.8	0.00
BK5MWJ3	50,163	EMBRACER GROUP AB	27.07	28.68	1,438,708.96	1,357,873.11	2.5%	-80,835.85	-5.6	0.00
5959378	92,702	ERICSSON(LM)TEL	12.58	9.45	875,572.59	1,165,908.82	2.1%	290,336.23	33.2	0.00
BJXSCH4	8,281	EVOLUTION AB	158.14	81.68	676,386.25	1,309,521.51	2.4%	633,135.26	93.6	0.00
30744W107	19,081	FARFETCH LIMITED	50.36	39.20	747,889.87	960,919.16	1.8%	213,029.29	28.5	0.00
BC9ZH86	35,517	GEDEON RICHTER PLC	26.66	29.24	1,038,517.03	946,710.28	1.7%	-91,806.75	-8.8	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	130.37	76.07	350,142.53	600,102.80	1.1%	249,960.27	71.4	0.00
2639349	57,610	GPO AEROPORTUARIO	18.48	15.45	889,835.71	1,064,470.65	1.9%	174,634.94	19.6	0.00
BNDRCL3	239,438	GRUPO SBF SA	7.62	4.24	1,015,632.06	1,825,661.96	3.3%	810,029.90	79.8	0.00
45104G104	67,051	ICICI BK LTD	17.10	11.15	747,893.56	1,146,572.10	2.1%	398,678.54	53.3	0.00
BZ57390	79,117	ING GROEP N.V.	13.21	10.06	795,751.45	1,045,208.83	1.9%	249,457.39	31.3	0.00
BYT1DJ1	40,988	INTERMED CAP GRP	29.34	18.77	769,399.04	1,202,669.81	2.2%	433,270.77	56.3	22,082.92
BYX91H5	97,138	JD SPORTS FASHION	12.70	8.31	807,105.65	1,233,217.96	2.3%	426,112.31	52.8	1,932.35
6194037	14,325	KAKAO CORP	144.74	26.25	376,024.70	2,073,413.84	3.8%	1,697,389.14	451.4	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	08-Jul-2021
	LEIA - NYTRS ACWI									Run Time:	4:47 PM
As of:	30-Jun-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
0560399	290,713	LEGAL & GENERAL GP	3.56	3.87	1,123,838.80	1,034,535.70	1.9%	-89,303.10	-7.9	0.00	
B01JCK9	230,500	LI NING CO LTD	12.21	3.01	694,769.45	2,813,780.85	5.1%	2,119,011.40	305.0	0.00	
4057808	2,608	L'OREAL	445.66	268.28	699,683.01	1,162,284.46	2.1%	462,601.45	66.1	0.00	
4061412	1,848	LVMH MOET HENNESSY	784.24	285.22	527,087.18	1,449,267.52	2.7%	922,180.34	175.0	0.00	
B28YTC2	6,685	MACQUARIE GP LTD	117.44	92.19	616,293.63	785,085.21	1.4%	168,791.58	27.4	16,812.86	
6372480	44,645	MEDIATEK INCORP	34.53	24.50	1,093,923.13	1,541,444.24	2.8%	447,521.10	40.9	0.00	
B09DHL9	3,645	MTU AERO ENGINES A	247.73	210.53	767,384.87	902,992.29	1.7%	135,607.42	17.7	0.00	
B06YV46	14,903	NESTE OYJ	61.24	30.78	458,688.28	912,657.87	1.7%	453,969.59	99.0	0.00	
6647133	4,111	NICE LTD	244.35	114.37	470,177.51	1,004,504.59	1.8%	534,327.07	113.6	0.00	
6639550	2,154	NINTENDO CO	582.21	381.89	822,583.53	1,254,090.28	2.3%	431,506.75	52.5	0.00	
6640541	64,132	NIPPON SANSO HOLDI	20.52	17.17	1,101,247.50	1,315,691.18	2.4%	214,443.68	19.5	0.00	
6269861	35,427	PAN PACIFIC INTL H	20.78	15.66	554,782.54	736,054.26	1.3%	181,271.71	32.7	4,149.48	
BJDS7L3	6,958	PROSUS N.V.	97.80	104.92	730,035.91	680,500.56	1.2%	-49,535.35	-6.8	0.00	
BQRRZ00	22,140	RECRUIT HLDGS CO L	49.28	23.81	527,190.66	1,091,141.54	2.0%	563,950.88	107.0	0.00	
BFZZM64	109,584	S4 CAPITAL PLC	8.68	7.12	779,996.34	950,696.65	1.7%	170,700.31	21.9	0.00	
6771645	1,501	SAMSUNG SDI	619.81	613.22	920,448.79	930,336.10	1.7%	9,887.31	1.1	0.00	
BX865C7	642	SHOPIFY INC	1,464.00	594.08	381,400.73	939,887.38	1.7%	558,486.65	146.4	0.00	
BDRY726	8,908	STUDIO DRAGON CORP	85.07	65.48	583,283.74	757,791.06	1.4%	174,507.32	29.9	0.00	
874039100	18,331	TAIWAN SEMICONDUCTOR	120.16	45.44	833,011.96	2,202,652.96	4.0%	1,369,641.00	164.4	8,272.10	
BJDQQ87	91,469	WATCHES OF SWITZER	11.55	8.76	800,931.49	1,056,368.35	1.9%	255,436.86	31.9	0.00	
BNFWR44	11,138	WORLDLINE	93.61	92.42	1,029,424.55	1,042,683.27	1.9%	13,258.72	1.3	0.00	
BGHH0L6	58,066	WUXI APPTEC CO LTD	23.35	11.43	663,491.10	1,355,597.37	2.5%	692,106.26	104.3	0.00	
Total Holdings					35,787,107.97	53,805,327.54	98.4%	18,018,219.57	50.3	55,576.58	
Portfolio Market Value:		54,669,172.03									
Portfolio Market Value (incl. Accrued Income):		54,724,748.60									