

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,101,411.80	3.9%
KRW	1,501.48	0.0%
EUR	0.01	0.0%
BRL	4.67	0.0%
Total Cash	2,102,917.96	3.9%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	9,544	AKZO NOBEL NV	123.24	103.57	988,498.55	1,176,192.83	2.2%	187,694.27	19.0	0.00
01609W102	6,630	ALIBABA GROUP HLDG	166.99	222.39	1,474,424.48	1,107,143.70	2.0%	-367,280.78	-24.9	0.00
B14NJ71	20,599	AMPLIFON	52.27	16.31	336,066.27	1,076,716.45	2.0%	740,650.18	220.4	0.00
0989529	9,410	ASTRAZENECA	117.17	88.57	833,482.46	1,102,606.63	2.0%	269,124.17	32.3	8,391.93
BD97BN2	18,512	ATLAS COPCO AB	68.58	39.71	735,113.37	1,269,470.21	2.3%	534,356.84	72.7	0.00
BKDXJH5	256,696	BUDWEISER BREWING	2.50	3.61	926,807.26	642,288.72	1.2%	-284,518.54	-30.7	0.00
2793115	15,165	CDN PACIFIC RAILWAY	68.60	72.47	1,099,000.20	1,040,362.32	1.9%	-58,637.88	-5.3	0.00
B58J1S8	135,218	CHAILEASE HOLDING	9.62	3.49	471,758.85	1,300,289.88	2.4%	828,531.03	175.6	23,233.98
BK0SBL1	668,038	CHINA FEIHE LTD	1.81	1.96	1,308,116.57	1,209,406.17	2.2%	-98,710.41	-7.5	25,536.68
BD0YVN2	7,795	DINO POLSKA SA	84.78	66.93	521,742.97	660,848.57	1.2%	139,105.60	26.7	0.00
BK5MWJ3	50,163	EMBRACER GROUP AB	22.67	28.68	1,438,708.96	1,136,973.42	2.1%	-301,735.54	-21.0	0.00
BJXSCH4	8,281	EVOLUTION AB	160.95	81.68	676,386.25	1,332,835.85	2.4%	656,449.59	97.1	0.00
30744W107	31,116	FARFETCH LIMITED	41.86	42.47	1,321,474.36	1,302,515.76	2.4%	-18,958.60	-1.4	0.00
BYVQYG8	6,811	FLATEXDEGIRO AG	103.88	119.70	815,272.85	707,523.96	1.3%	-107,748.89	-13.2	0.00
BC9ZH86	35,517	GEDEON RICHTER PLC	29.95	29.24	1,038,517.03	1,063,880.98	1.9%	25,363.94	2.4	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	131.71	76.07	350,142.53	606,275.35	1.1%	256,132.82	73.2	0.00
2639349	57,610	GPO AEROPORTUARIO	17.99	15.45	889,835.71	1,036,172.17	1.9%	146,336.46	16.4	0.00
BNDRCL3	163,952	GRUPO SBF SA	6.78	4.21	690,511.52	1,111,576.98	2.0%	421,065.45	61.0	0.00
6267359	17,945	HONG KONG EXCHANGE	63.11	65.80	1,180,845.57	1,132,443.06	2.1%	-48,402.52	-4.1	10,821.43
45104G104	67,051	ICICI BK LTD	19.62	11.15	747,893.56	1,315,540.62	2.4%	567,647.06	75.9	3,667.69
BZ57390	79,117	ING GROEP N.V.	13.81	10.06	795,751.45	1,092,705.85	2.0%	296,954.41	37.3	0.00
BYT1DJ1	40,988	INTERMED CAP GRP	30.25	18.77	769,399.04	1,239,885.98	2.3%	470,486.93	61.1	0.00
BYX91H5	131,705	JD SPORTS FASHION	13.89	9.49	1,249,441.96	1,829,809.67	3.4%	580,367.71	46.5	0.00
6194037	14,325	KAKAO CORP	133.68	26.25	376,024.70	1,915,024.36	3.5%	1,538,999.66	409.3	0.00
0560399	290,713	LEGAL & GENERAL GP	3.72	3.87	1,123,838.80	1,081,053.36	2.0%	-42,785.44	-3.8	20,724.86
B01JCK9	176,769	LI NING CO LTD	13.44	3.01	532,814.32	2,375,148.41	4.4%	1,842,334.09	345.8	0.00

Portfolio	RD5110	RD5110- LEIA-NYTRS ACWI							Run Date:	13-Sep-2021
	LEIA - NYTRS ACWI								Run Time:	5:44 PM
As of:	31-Aug-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	467.81	268.28	699,683.01	1,220,054.57	2.2%	520,371.56	74.4	0.00
4061412	1,848	LVMH MOET HENNESSY	739.91	285.22	527,087.18	1,367,346.40	2.5%	840,259.22	159.4	0.00
B28YTC2	6,685	MACQUARIE GP LTD	121.86	92.19	616,293.63	814,647.00	1.5%	198,353.36	32.2	0.00
6372480	44,645	MEDIATEK INCORP	32.51	24.50	1,093,923.13	1,451,463.91	2.7%	357,540.78	32.7	0.00
B09DHL9	3,645	MTU AERO ENGINES A	229.42	210.53	767,384.87	836,237.57	1.5%	68,852.70	9.0	0.00
6647133	4,111	NICE LTD	292.10	114.37	470,177.51	1,200,803.37	2.2%	730,625.86	155.4	0.00
6639550	2,154	NINTENDO CO	481.52	381.89	822,583.53	1,037,198.25	1.9%	214,614.73	26.1	0.00
6640541	64,132	NIPPON SANSO HOLDI	24.30	17.17	1,101,247.50	1,558,642.27	2.9%	457,394.77	41.5	0.00
6269861	35,427	PAN PACIFIC INTL H	19.09	15.66	554,782.54	676,228.10	1.2%	121,445.56	21.9	4,192.16
BJDS7L3	6,958	PROSUS N.V.	88.42	104.92	730,035.91	615,196.48	1.1%	-114,839.44	-15.7	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	59.17	23.81	527,190.66	1,309,939.92	2.4%	782,749.26	148.5	0.00
BFZZM64	109,584	S4 CAPITAL PLC	11.20	7.12	779,996.34	1,227,633.94	2.2%	447,637.60	57.4	0.00
6771645	1,501	SAMSUNG SDI	683.94	613.22	920,448.79	1,026,601.41	1.9%	106,152.62	11.5	0.00
BX865C7	642	SHOPIFY INC	1,524.62	594.08	381,400.73	978,808.04	1.8%	597,407.31	156.6	0.00
BDRY726	8,908	STUDIO DRAGON CORP	75.04	65.48	583,283.74	668,416.92	1.2%	85,133.18	14.6	0.00
874039100	18,331	TAIWAN SEMICONDUCTOR	119.01	45.44	833,011.96	2,181,572.31	4.0%	1,348,560.35	161.9	0.00
BJDQQ87	91,469	WATCHES OF SWITZER	13.98	8.76	800,931.49	1,278,983.59	2.3%	478,052.10	59.7	0.00
BNFWR44	11,138	WORLDLINE	88.85	92.42	1,029,424.55	989,638.83	1.8%	-39,785.72	-3.9	0.00
BGHH0L6	58,066	WUXI APPTEC CO LTD	19.93	11.43	663,491.10	1,157,236.08	2.1%	493,744.97	74.4	0.00
Total Holdings					36,594,247.80	52,461,340.17	96.1%	15,867,092.37	43.4	96,568.74
Portfolio Market Value:		54,564,258.13								
Portfolio Market Value (incl. Accrued Income):		54,660,826.87								