

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	635,246.56	1.4%
KRW	269.43	0.0%
BRL	3.79	0.0%
Total Cash	635,519.78	1.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	2,750	ADIDAS AG	364.78	259.98	714,954.28	1,003,138.48	2.2%	288,184.20	40.3	0.00
BJ2KSG2	7,958	AKZO NOBEL NV	128.75	103.57	824,225.70	1,024,553.07	2.3%	200,327.36	24.3	0.00
01609W102	5,520	ALIBABA GROUP HLDG	213.96	173.90	959,919.18	1,181,059.20	2.6%	221,140.02	23.0	0.00
B14NJ71	22,433	AMPLIFON	47.62	13.88	311,481.25	1,068,309.21	2.4%	756,827.96	243.0	0.00
BMH40Q4	3,082	APIER GROUP INC	15.39	14.70	45,300.63	47,443.56	0.1%	2,142.93	4.7	0.00
0989529	7,850	ASTRAZENECA	114.37	88.57	695,294.09	897,835.04	2.0%	202,540.95	29.1	0.00
BD97BN2	15,417	ATLAS COPCO AB	60.64	39.71	612,204.93	934,814.36	2.1%	322,609.42	52.7	0.00
BKDXJH5	214,042	BUDWEISER BREWING	3.40	3.68	788,648.35	726,683.25	1.6%	-61,965.10	-7.9	6,056.15
2793115	12,645	CDN PACIFIC RAILWAY	80.34	72.47	916,377.02	1,015,912.34	2.3%	99,535.32	10.9	0.00
B58J1S8	107,120	CHALEASE HOLDING	7.55	4.02	431,022.27	809,075.17	1.8%	378,052.90	87.7	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	2.80	1.79	631,217.40	988,845.52	2.2%	357,628.12	56.7	7,210.62
BD0YVN2	6,498	DINO POLSKA SA	77.69	66.93	434,930.83	504,847.14	1.1%	69,916.31	16.1	0.00
BK5MWJ3	41,822	EMBRACER GROUP AB	29.82	28.68	1,199,485.13	1,247,266.18	2.8%	47,781.05	4.0	0.00
5959378	78,097	ERICSSON(LM)TEL	13.26	9.44	737,446.49	1,035,617.34	2.3%	298,170.85	40.4	0.00
BJXSCH4	6,905	EVOLUTION AB	191.43	81.68	563,995.54	1,321,844.26	2.9%	757,848.72	134.4	0.00
30744W107	15,907	FARFETCH LIMITED	46.33	39.20	623,483.53	736,971.31	1.6%	113,487.78	18.2	0.00
BC9ZH86	29,609	GEDEON RICHTER PLC	28.50	29.24	865,766.94	843,882.01	1.9%	-21,884.92	-2.5	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	120.12	76.07	292,178.46	461,362.40	1.0%	169,183.94	57.9	0.00
2639349	48,040	GPO AEROPORTUARIO	18.25	15.45	742,018.88	876,620.05	2.0%	134,601.17	18.1	0.00
BNDRCL3	199,629	GRUPO SBF SA	6.37	4.24	846,772.65	1,270,872.97	2.8%	424,100.32	50.1	0.00
45104G104	55,805	ICICI BK LTD	18.01	11.15	622,454.55	1,005,048.05	2.2%	382,593.50	61.5	0.00
BZ57390	65,960	ING GROEP N.V.	13.86	10.06	663,419.58	914,525.57	2.0%	251,106.00	37.9	0.00
BYT1DJ1	34,170	INTERMED CAP GRP	29.89	18.74	640,416.79	1,021,482.93	2.3%	381,066.15	59.5	0.00
BYX91H5	80,979	JD SPORTS FASHION	13.44	8.30	671,964.47	1,088,035.30	2.4%	416,070.83	61.9	0.00
6194037	11,950	KAKAO CORP	110.71	26.25	313,681.88	1,322,937.76	2.9%	1,009,255.88	321.7	0.00
0560399	242,008	LEGAL & GENERAL GP	4.04	3.86	934,234.11	978,032.86	2.2%	43,798.75	4.7	0.00
B01JCK9	191,840	LI NING CO LTD	9.39	1.12	215,778.20	1,800,670.51	4.0%	1,584,892.30	734.5	0.00

Portfolio	RD5111				RD5111- LEIA-NYPD ACWI					Run Date:	09-Jun-2021
	LEIA - NYPD ACWI									Run Time:	4:33 PM
As of:	31-May-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4057808	2,173	L'OREAL	450.30	269.90	586,491.56	978,506.24	2.2%	392,014.68	66.8	0.00	
4061412	1,542	LVMH MOET HENNESSY	797.17	270.25	416,718.17	1,229,232.75	2.7%	812,514.57	195.0	0.00	
B28YTC2	5,577	MACQUARIE GP LTD	117.60	92.34	514,994.32	655,863.10	1.5%	140,868.78	27.4	14,461.54	
6372480	37,240	MEDIATEK INCORP	36.04	24.50	912,480.64	1,342,285.82	3.0%	429,805.18	47.1	0.00	
B09DHL9	3,039	MTU AERO ENGINES A	257.98	218.62	664,395.46	783,998.64	1.7%	119,603.18	18.0	0.00	
B06YV46	12,424	NESTE OYJ	65.90	30.77	382,346.20	818,751.97	1.8%	436,405.78	114.1	0.00	
6647133	3,423	NICE LTD	218.56	114.37	391,490.54	748,139.14	1.7%	356,648.60	91.1	0.00	
6639550	1,796	NINTENDO CO	618.86	373.07	670,032.70	1,111,469.45	2.5%	441,436.75	65.9	23,148.77	
6640541	53,435	NIPPON SANSO HOLDI	19.74	17.82	951,985.75	1,055,071.99	2.3%	103,086.23	10.8	7,815.35	
6269861	29,556	PAN PACIFIC INTL H	19.71	15.70	463,957.67	582,501.36	1.3%	118,543.69	25.6	0.00	
BJDS7L3	5,801	PROSUS N.V.	103.82	104.92	608,643.06	602,232.04	1.3%	-6,411.01	-1.1	0.00	
BQRRZ00	18,466	RECRUIT HLDGS CO L	50.78	20.36	375,947.36	937,690.30	2.1%	561,742.94	149.4	1,772.41	
BFZZM64	91,364	S4 CAPITAL PLC	7.90	7.12	650,322.99	722,099.03	1.6%	71,776.04	11.0	0.00	
6771645	1,251	SAMSUNG SDI	553.53	615.76	770,312.88	692,466.59	1.5%	-77,846.29	-10.1	0.00	
BX865C7	535	SHOPIFY INC	1,225.33	594.08	317,833.94	655,551.03	1.5%	337,717.09	106.3	0.00	
BDRY726	7,416	STUDIO DRAGON CORP	88.29	65.48	485,589.61	654,794.65	1.5%	169,205.05	34.8	0.00	
874039100	15,282	TAIWAN SEMICONDUCTOR	117.36	45.44	694,456.87	1,793,495.52	4.0%	1,099,038.65	158.3	0.00	
BJDQQ87	76,262	WATCHES OF SWITZER	11.17	8.76	667,774.37	852,074.56	1.9%	184,300.19	27.6	0.00	
BNFWR44	9,286	WORLDLINE	95.71	92.22	856,345.64	888,754.16	2.0%	32,408.52	3.8	0.00	
BGHH0L6	48,397	WUXI APPTEC CO LTD	21.41	10.95	530,169.17	1,036,374.66	2.3%	506,205.49	95.5	2,301.69	
Total Holdings					29,210,962.04	44,269,038.82	98.6%	15,058,076.78	51.5	62,766.53	
Portfolio Market Value:		44,904,558.60									
Portfolio Market Value (incl. Accrued Income):		44,967,325.14									