

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	563,110.61	1.4%
BRL	-275,901.01	-0.7%
Total Cash	287,209.60	0.7%

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	350.67	259.98	714,954.28	964,333.76	2.4%	249,379.47	34.9	0.00
BJ2KSG2	7,958	AKZO NOBEL NV	103.85	103.57	824,225.70	826,460.01	2.0%	2,234.31	0.3	0.00
01609W102	5,520	ALIBABA GROUP HLDG	237.76	173.90	959,919.18	1,312,435.20	3.2%	352,516.02	36.7	0.00
B14NJ71	22,433	AMPLIFON	40.06	13.88	311,481.25	898,562.79	2.2%	587,081.54	188.5	0.00
0989529	7,850	ASTRAZENECA	97.10	88.57	695,294.09	762,219.65	1.9%	66,925.56	9.6	15,079.77
BD97BN2	15,417	ATLAS COPCO AB	57.39	39.71	612,204.93	884,815.15	2.2%	272,610.21	44.5	0.00
BKDXJH5	214,042	BUDWEISER BREWING	3.06	3.68	788,648.35	653,934.06	1.6%	-134,714.29	-17.1	0.00
2793115	2,529	CDN PACIFIC RAILWAY	358.23	362.35	916,377.02	905,965.31	2.2%	-10,411.71	-1.1	0.00
B58J1S8	107,120	CHALEASE HOLDING	6.18	4.02	431,022.27	661,507.58	1.6%	230,485.31	53.5	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	2.74	1.79	631,217.40	966,605.38	2.4%	335,387.98	53.1	0.00
BK5MWJ3	34,370	EMBRACER GROUP AB	27.14	29.16	1,002,177.38	932,888.89	2.3%	-69,288.48	-6.9	0.00
5959378	78,097	ERICSSON(LM)TEL	12.55	9.44	737,446.49	979,919.74	2.4%	242,473.25	32.9	0.00
BJXSCH4	6,905	EVOLUTION GAMING	125.18	81.68	563,995.54	864,347.75	2.1%	300,352.20	53.3	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	132.44	76.07	292,178.46	508,696.36	1.3%	216,517.90	74.1	0.00
2639349	48,040	GPO AEROPORTUARIO	18.72	15.45	742,018.88	899,275.35	2.2%	157,256.47	21.2	0.00
BK1TVC4	199,629	GRUPO SBF SA	4.01	4.24	846,772.65	800,944.62	2.0%	-45,828.03	-5.4	0.00
45104G104	55,805	ICICI BK LTD	16.61	11.15	622,454.55	926,921.05	2.3%	304,466.50	48.9	0.00
BZ57390	65,960	ING GROEP N.V.	10.97	10.06	663,419.58	723,682.66	1.8%	60,263.08	9.1	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	24.20	13.67	313,519.80	555,100.88	1.4%	241,581.08	77.1	0.00
BYX91H5	70,777	JD SPORTS FASHION	11.61	7.82	553,717.31	821,708.40	2.0%	267,991.09	48.4	0.00
6194037	2,390	KAKAO CORP	434.36	131.25	313,681.88	1,038,113.04	2.6%	724,431.16	230.9	319.09
0560399	242,008	LEGAL & GENERAL GP	3.63	3.86	934,234.11	877,345.14	2.2%	-56,888.97	-6.1	0.00
B01JCK9	191,840	LI NING CO LTD	5.62	1.12	215,778.20	1,078,232.13	2.7%	862,453.92	399.7	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	134.47	96.42	457,226.40	637,653.22	1.6%	180,426.82	39.5	0.00
4057808	2,173	L'OREAL	367.54	269.90	586,491.56	798,661.46	2.0%	212,169.91	36.2	0.00
4061412	1,542	LVMH MOET HENNESSY	637.25	270.25	416,718.17	982,631.79	2.4%	565,913.62	135.8	0.00
B28YTC2	5,577	MACQUARIE GP LTD	110.31	92.34	514,994.32	615,187.81	1.5%	100,193.49	19.5	0.00
6372480	37,240	MEDIATEK INCORP	32.17	24.50	912,480.64	1,197,990.84	3.0%	285,510.20	31.3	0.00

Portfolio	RD5111		RD5111- LEIA-NYPD ACWI							Run Date:	08-Mar-2021
	LEIA - NYPD ACWI									Run Time:	3:05 PM
As of:	28-Feb-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B09DHL9	3,039	MTU AERO ENGINES A	239.12	218.62	664,395.46	726,681.43	1.8%	62,285.96	9.4	0.00	
B06YV46	17,266	NESTE OYJ	66.10	30.78	531,439.18	1,141,343.86	2.8%	609,904.68	114.8	0.00	
6647133	3,423	NICE LTD	229.42	114.37	391,490.54	785,305.04	1.9%	393,814.49	100.6	0.00	
6639550	1,796	NINTENDO CO	607.75	373.07	670,032.70	1,091,524.31	2.7%	421,491.61	62.9	0.00	
6640541	53,435	NIPPON SANSO HOLDI	18.76	17.82	951,985.75	1,002,595.88	2.5%	50,610.13	5.3	0.00	
6269861	29,556	PAN PACIFIC INTL H	23.42	15.70	463,957.67	692,155.25	1.7%	228,197.58	49.2	832.25	
B119QG0	426	PARTNERS GROUP HDLG	1,204.57	698.42	297,526.80	513,148.13	1.3%	215,621.33	72.5	0.00	
BQRRZ00	18,466	RECRUIT HLDGS CO L	49.57	20.36	375,947.36	915,327.07	2.3%	539,379.71	143.5	0.00	
BFZZM64	91,364	S4 CAPITAL PLC	6.21	7.12	650,322.99	567,147.88	1.4%	-83,175.11	-12.8	0.00	
BX865C7	535	SHOPIFY INC	1,302.31	594.08	317,833.94	696,738.19	1.7%	378,904.25	119.2	0.00	
BDRY726	7,416	STUDIO DRAGON CORP	85.63	65.48	485,589.61	634,997.06	1.6%	149,407.46	30.8	0.00	
874039100	18,242	TAIWAN SEMICONDUCTOR	125.94	45.44	828,967.56	2,297,397.48	5.7%	1,468,429.92	177.1	0.00	
BMMV2K8	17,102	TENCENT HLDGS LIMi	85.40	51.91	887,796.10	1,460,559.99	3.6%	572,763.88	64.5	0.00	
B15F664	1,383,700	THAI BEVERAGE PUBL	0.55	0.60	824,915.31	764,848.84	1.9%	-60,066.47	-7.3	0.00	
BJDQQ87	76,262	WATCHES OF SWITZER	8.92	8.76	667,774.37	680,247.74	1.7%	12,473.36	1.9	0.00	
BNFWR44	9,286	WORLDLINE	89.58	92.22	856,345.64	831,825.39	2.1%	-24,520.25	-2.9	0.00	
BGHH0L6	31,881	WUXI APPTEC CO LTD	20.84	9.88	315,015.64	664,551.39	1.6%	349,535.74	111.0	0.00	
B07T3T9	19,778	X5 RETAIL GROUP NV	32.50	34.47	681,726.45	642,785.00	1.6%	-38,941.45	-5.7	0.00	
Total Holdings					28,437,713.48	40,185,319.93	99.3%	11,747,606.45	41.3	16,231.11	
Portfolio Market Value:		40,472,529.53									
Portfolio Market Value (incl. Accrued Income):		40,488,760.64									