

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	560,250.32	1.2%
KRW	1,480.54	0.0%
EUR	2.97	0.0%
BRL	4.01	0.0%
Total Cash	561,737.84	1.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	8,667	AKZO NOBEL NV	120.28	87.37	757,225.20	1,042,498.79	2.2%	285,273.59	37.7	15,858.67
B14NJ71	24,430	AMPLIFON	42.29	14.63	357,336.75	1,033,132.34	2.2%	675,795.59	189.1	0.00
BMH40Q4	3,356	APPIER GROUP INC	17.48	14.70	49,328.01	58,673.58	0.1%	9,345.57	18.9	0.00
B03MP18	125,580	ARCELIK	4.15	3.47	435,686.81	520,675.40	1.1%	84,988.59	19.5	0.00
G04553106	19,547	ARCO PLATFORM LTD	25.66	45.09	881,360.60	501,576.02	1.1%	-379,784.58	-43.1	0.00
0989529	8,766	ASTRAZENECA	106.82	88.61	776,786.56	936,366.87	2.0%	159,580.32	20.5	0.00
BD97BN2	17,573	ATLAS COPCO AB	60.67	39.61	696,021.93	1,066,132.40	2.3%	370,110.47	53.2	7,585.54
BKDXJH5	233,094	BUDWEISER BREWING	3.16	3.60	838,161.27	736,779.74	1.6%	-101,381.54	-12.1	0.00
2793115	2,799	CDN PACIFIC RAILWAY	372.87	362.35	1,014,210.87	1,043,675.25	2.2%	29,464.38	2.9	0.00
B58J1S8	182,732	CHAILEASE HOLDING	7.23	3.22	588,722.98	1,321,442.88	2.8%	732,719.90	124.5	0.00
BD0YVN2	6,951	DINO POLSKA SA	64.98	43.10	299,561.31	451,653.11	1.0%	152,091.80	50.8	0.00
6510989	4,159	DOUZONE BIZON CO L	75.79	72.22	300,379.79	315,191.89	0.7%	14,812.10	4.9	0.00
BK5MWJ3	36,565	EMBRACER GROUP AB	30.82	29.54	1,080,098.10	1,126,906.42	2.4%	46,808.32	4.3	0.00
5959378	89,962	ERICSSON(LM)TEL	13.71	9.44	849,296.79	1,233,503.15	2.6%	384,206.36	45.2	0.00
BJXSCH4	7,520	EVOLUTION GAMING	197.74	81.68	614,228.31	1,486,969.22	3.2%	872,740.91	142.1	0.00
BC9ZH86	31,683	GEDEON RICHTER PLC	28.65	29.53	935,657.41	907,565.64	1.9%	-28,091.77	-3.0	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	127.62	76.07	595,538.97	999,172.50	2.1%	403,633.53	67.8	0.00
2639349	52,574	GPO AEROPORTUARIO	16.98	17.45	917,210.91	892,828.97	1.9%	-24,381.94	-2.7	0.00
BNDRCL3	218,279	GRUPO SBF SA	4.80	4.24	925,880.67	1,047,288.58	2.2%	121,407.91	13.1	0.00
45104G104	63,514	ICICI BK LTD	16.30	11.15	708,441.51	1,035,278.20	2.2%	326,836.69	46.1	0.00
BZ57390	73,197	ING GROEP N.V.	12.80	10.00	731,895.10	936,657.65	2.0%	204,762.55	28.0	0.00
BYT1DJ1	43,953	INTERMED CAP GRP	30.27	19.40	852,875.74	1,330,293.06	2.9%	477,417.32	56.0	0.00
BYX91H5	81,206	JD SPORTS FASHION	12.72	7.82	635,307.35	1,032,591.72	2.2%	397,284.37	62.5	0.00
6194037	17,155	KAKAO CORP	102.04	29.12	499,564.37	1,750,431.52	3.8%	1,250,867.15	250.4	0.00
0560399	275,734	LEGAL & GENERAL GP	3.77	3.87	1,065,764.68	1,039,934.70	2.2%	-25,829.98	-2.4	48,255.41
B0SWJX3	5,398	LONDON STOCK EXCH	102.46	96.73	522,155.90	553,061.27	1.2%	30,905.37	5.9	3,863.96

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	12-May-2021
	LEIA - NYCERS ACWI									Run Time:	7:21 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	2,477	L'OREAL	411.28	268.23	664,405.46	1,018,736.27	2.2%	354,330.82	53.3	0.00	
4061412	1,717	LVMH MOET HENNESSY	753.82	281.60	483,500.96	1,294,308.18	2.8%	810,807.22	167.7	0.00	
B28YTC2	6,171	MACQUARIE GP LTD	123.97	92.34	569,845.79	765,021.96	1.6%	195,176.17	34.3	0.00	
6372480	40,550	MEDIATEK INCORP	42.42	24.50	993,584.58	1,720,250.24	3.7%	726,665.66	73.1	0.00	
B09DHL9	2,593	MTU AERO ENGINES A	252.68	198.58	514,905.98	655,193.07	1.4%	140,287.08	27.2	0.00	
B06YV46	18,803	NESTE OYJ	60.67	30.77	578,628.05	1,140,806.59	2.4%	562,178.54	97.2	0.00	
6647133	3,894	NICE LTD	241.97	114.37	445,359.09	942,239.10	2.0%	496,880.01	111.6	0.00	
6639550	2,553	NINTENDO CO	573.53	352.66	900,330.13	1,464,229.18	3.1%	563,899.04	62.6	24,991.63	
6640541	35,092	NIPPON SANZO HOLDI	18.79	16.70	586,022.80	659,429.74	1.4%	73,406.95	12.5	4,494.65	
6269861	33,127	PAN PACIFIC INTL H	21.55	15.67	518,970.40	713,728.42	1.5%	194,758.02	37.5	0.00	
BJDS7L3	14,732	PROSUS N.V.	108.62	131.89	1,942,938.77	1,600,173.25	3.4%	-342,765.51	-17.6	0.00	
BQRRZ00	21,052	RECRUIT HLDGS CO L	45.19	21.45	451,465.83	951,244.94	2.0%	499,779.11	110.7	1,829.69	
BFZZM64	99,430	S4 CAPITAL PLC	7.74	7.12	707,736.12	769,551.86	1.7%	61,815.73	8.7	0.00	
BX865C7	583	SHOPIFY INC	1,179.40	565.90	329,919.76	687,591.20	1.5%	357,671.44	108.4	0.00	
BDRY726	8,427	STUDIO DRAGON CORP	92.87	65.48	551,788.51	782,585.61	1.7%	230,797.10	41.8	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	116.74	45.44	950,072.62	2,440,683.18	5.2%	1,490,610.56	156.9	0.00	
B15F664	794,325	THAI BEVERAGE PUBL	0.54	0.65	514,784.36	426,895.95	0.9%	-87,888.41	-17.1	0.00	
BWSRTS7	27,092	THE A2 MILK CO LTD	5.58	9.40	254,578.90	151,094.50	0.3%	-103,484.40	-40.6	0.00	
BW1YVH8	311,158	WAL-MART DE MEXICO	3.29	2.79	869,501.45	1,022,721.11	2.2%	153,219.66	17.6	0.00	
BJDQQ87	82,994	WATCHES OF SWITZER	10.15	8.76	726,722.61	842,285.48	1.8%	115,562.87	15.9	0.00	
BNFWR44	10,305	WORLDLINE	98.27	92.22	950,316.86	1,012,633.13	2.2%	62,316.27	6.6	0.00	
B92M6T7	1,793	ZUR ROSE GP AG	333.32	489.17	877,084.24	597,633.90	1.3%	-279,450.33	-31.9	0.00	
Total Holdings					33,311,161.15	46,059,317.74	98.8%	12,748,156.59	38.3	106,879.55	
Portfolio Market Value:		46,621,055.58									
Portfolio Market Value (incl. Accrued Income):		46,727,935.13									