

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	597,710.15	1.2%
KRW	1,462.42	0.0%
EUR	2.93	0.0%
BRL	4.33	0.0%
HKD	5,214.26	0.0%
Total Cash	604,394.08	1.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	2,962	ADIDAS AG	372.25	305.55	905,026.05	1,102,616.38	2.3%	197,590.33	21.8	0.00
BJ2KSG2	8,568	AKZO NOBEL NV	123.57	87.51	749,819.09	1,058,754.44	2.2%	308,935.35	41.2	0.00
01609W102	5,945	ALIBABA GROUP HLDG	226.78	228.39	1,357,767.25	1,348,207.10	2.8%	-9,560.15	-0.7	0.00
B14NJ71	24,157	AMPLIFON	49.38	14.65	353,933.09	1,192,893.82	2.4%	838,960.73	237.0	0.00
BMH40Q4	3,356	APPIER GROUP INC	14.23	14.70	49,328.01	47,744.16	0.1%	-1,583.85	-3.2	0.00
0989529	8,453	ASTRAZENECA	119.95	88.90	751,429.67	1,013,948.37	2.1%	262,518.70	34.9	0.00
BD97BN2	16,607	ATLAS COPCO AB	61.27	39.54	656,581.69	1,017,529.86	2.1%	360,948.17	55.0	0.00
BKDXJH5	230,494	BUDWEISER BREWING	3.15	3.59	828,387.11	727,171.27	1.5%	-101,215.84	-12.2	0.00
2793115	13,575	CDN PACIFIC RAILWAY	76.98	72.47	983,773.67	1,044,955.99	2.1%	61,182.31	6.2	2,082.90
B58J1S8	115,732	CHAILEASE HOLDING	7.27	3.27	378,463.85	841,120.86	1.7%	462,657.01	122.2	0.00
BK0SBL1	380,000	CHINA FEIHE LTD	2.16	2.79	1,059,148.16	820,103.40	1.7%	-239,044.76	-22.6	0.00
BD0YVN2	6,999	DINO POLSKA SA	73.52	43.25	302,687.49	514,583.69	1.1%	211,896.20	70.0	0.00
BK5MWJ3	45,046	EMBRACER GROUP AB	27.07	29.55	1,330,995.58	1,219,359.93	2.5%	-111,635.65	-8.4	0.00
5959378	84,098	ERICSSON(LM)TEL	12.58	9.45	794,939.84	1,057,696.71	2.2%	262,756.86	33.1	0.00
BJXSCH4	7,438	EVOLUTION AB	158.14	81.68	607,530.61	1,176,213.14	2.4%	568,682.53	93.6	0.00
30744W107	17,073	FARFETCH LIMITED	50.36	39.20	669,185.27	859,796.28	1.8%	190,611.01	28.5	0.00
BC9ZH86	31,891	GEDEON RICHTER PLC	26.66	29.53	941,680.38	850,058.77	1.7%	-91,621.61	-9.7	0.00
B06CMQ9	4,129	GMO PAYMENT GATEWA	130.37	76.07	314,086.14	538,306.42	1.1%	224,220.28	71.4	0.00
2639349	51,739	GPO AEROPORTUARIO	18.48	17.45	902,643.42	955,991.10	2.0%	53,347.67	5.9	0.00
BNDRCL3	214,979	GRUPO SBF SA	7.62	4.24	911,879.58	1,639,167.48	3.3%	727,287.90	79.8	0.00
45104G104	60,115	ICICI BK LTD	17.10	11.15	670,528.73	1,027,966.50	2.1%	357,437.77	53.3	0.00
BZ57390	71,055	ING GROEP N.V.	13.21	10.00	710,477.29	938,702.35	1.9%	228,225.06	32.1	0.00
BYT1DJ1	36,805	INTERMED CAP GRP	29.34	20.23	744,747.71	1,079,932.24	2.2%	335,184.53	45.0	19,829.26
BYX91H5	87,202	JD SPORTS FASHION	12.70	8.16	711,723.42	1,107,075.21	2.3%	395,351.79	55.5	1,734.70
6194037	12,869	KAKAO CORP	144.74	29.30	377,009.01	1,862,671.05	3.8%	1,485,662.04	394.1	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	08-Jul-2021
	LEIA - NYCERS ACWI									Run Time:	4:53 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	260,630	LEGAL & GENERAL GP	3.56	3.88	1,011,471.04	927,481.88	1.9%	-83,989.16	-8.3	0.00	
B01JCK9	206,500	LI NING CO LTD	12.21	8.45	1,745,838.13	2,520,805.84	5.2%	774,967.71	44.4	0.00	
4057808	2,341	L'OREAL	445.66	269.16	630,104.56	1,043,292.92	2.1%	413,188.36	65.6	0.00	
4061412	1,661	LVMH MOET HENNESSY	784.24	283.66	471,153.08	1,302,615.45	2.7%	831,462.37	176.5	0.00	
B28YTC2	6,006	MACQUARIE GP LTD	117.44	92.34	554,609.27	705,343.57	1.4%	150,734.30	27.2	15,105.17	
6372480	40,550	MEDIATEK INCORP	34.53	24.50	993,584.58	1,400,057.42	2.9%	406,472.84	40.9	0.00	
B09DHL9	3,273	MTU AERO ENGINES A	247.73	208.02	680,836.28	810,835.05	1.7%	129,998.77	19.1	0.00	
B06YV46	13,377	NESTE OYJ	61.24	30.78	411,794.26	819,205.82	1.7%	407,411.56	98.9	0.00	
6647133	3,687	NICE LTD	244.35	114.37	421,684.38	900,902.07	1.8%	479,217.69	113.6	0.00	
6639550	1,953	NINTENDO CO	582.21	357.97	699,118.13	1,137,065.14	2.3%	437,947.01	62.6	0.00	
6640541	57,592	NIPPON SANSO HOLDI	20.52	17.67	1,017,869.08	1,181,520.71	2.4%	163,651.63	16.1	0.00	
6269861	31,827	PAN PACIFIC INTL H	20.78	15.69	499,264.50	661,258.33	1.4%	161,993.83	32.4	3,727.82	
BJDS7L3	6,191	PROSUS N.V.	97.80	131.89	816,503.79	605,487.06	1.2%	-211,016.73	-25.8	0.00	
BQRRZ00	19,852	RECRUIT HLDGS CO L	49.28	21.63	429,441.37	978,380.39	2.0%	548,939.02	127.8	0.00	
BFZZM64	98,423	S4 CAPITAL PLC	8.68	7.12	700,568.52	853,869.33	1.7%	153,300.81	21.9	0.00	
6771645	1,347	SAMSUNG SDI	619.81	571.99	770,466.77	834,885.23	1.7%	64,418.46	8.4	0.00	
BX865C7	576	SHOPIFY INC	1,464.00	568.51	327,459.75	843,263.44	1.7%	515,803.69	157.5	0.00	
BDRY726	7,987	STUDIO DRAGON CORP	85.07	65.48	522,977.91	679,442.88	1.4%	156,464.97	29.9	0.00	
874039100	16,509	TAIWAN SEMICONDUCTOR	120.16	45.44	750,215.19	1,983,721.44	4.1%	1,233,506.25	164.4	7,449.90	
BJDQQ87	82,127	WATCHES OF SWITZER	11.55	8.76	719,149.56	948,478.32	1.9%	229,328.75	31.9	0.00	
BNFWR44	9,999	WORLDLINE	93.61	92.22	922,121.50	936,055.85	1.9%	13,934.34	1.5	0.00	
BGHH0L6	52,080	WUXI APPTEC CO LTD	23.35	18.93	986,060.89	1,215,849.39	2.5%	229,788.51	23.3	0.00	
Total Holdings					34,146,064.67	48,332,384.04	98.8%	14,186,319.38	41.5	49,929.75	
Portfolio Market Value:		48,936,778.12									
Portfolio Market Value (incl. Accrued Income):		48,986,707.87									