

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	977,467.36	2.2%
KRW	1,472.27	0.0%
EUR	3.00	0.0%
CHF	-452,933.54	-1.0%
Total Cash	526,009.09	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	101.86	87.37	757,225.20	882,796.49	2.0%	125,571.29	16.6	0.00
B14NJ71	24,430	AMPLIFON	39.76	14.63	357,336.75	971,426.63	2.2%	614,089.88	171.9	0.00
B03MP18	125,580	ARCELIK	4.52	3.47	435,686.81	567,807.08	1.3%	132,120.27	30.3	0.00
G04553106	13,339	ARCO PLATFORM LTD	31.74	49.44	659,450.67	423,379.86	1.0%	-236,070.81	-35.8	0.00
0989529	8,766	ASTRAZENECA	102.87	88.61	776,786.56	901,726.97	2.1%	124,940.41	16.1	0.00
BD97BN2	17,573	ATLAS COPCO AB	54.67	39.61	696,021.93	960,650.16	2.2%	264,628.23	38.0	0.00
BKDXJH5	233,094	BUDWEISER BREWING	3.36	3.60	838,161.27	783,107.58	1.8%	-55,053.69	-6.6	0.00
2793115	2,799	CDN PACIFIC RAILWAY	336.33	362.35	1,014,210.87	941,377.24	2.2%	-72,833.63	-7.2	0.00
BX90C05	15,982	CELLNEX TELECOM SA	58.69	27.38	437,524.31	938,012.65	2.1%	500,488.34	114.4	0.00
B58J1S8	182,732	CHAILEASE HOLDING	5.54	3.22	588,722.98	1,011,461.83	2.3%	422,738.86	71.8	0.00
6105578	46,394	CLICKS GROUP LTD	16.51	13.63	632,419.51	765,913.24	1.7%	133,493.73	21.1	0.00
5881857	6,977	CTS EVENTIM AG & C	59.14	56.74	395,869.12	412,629.07	0.9%	16,759.96	4.2	0.00
BD0YVN2	6,951	DINO POLSKA SA	70.66	43.10	299,561.31	491,140.33	1.1%	191,579.02	64.0	0.00
B4TP9G2	20,688	DOLLARAMA	39.13	38.09	788,067.42	809,576.20	1.8%	21,508.78	2.7	761.15
6510989	4,159	DOUZONE BIZON CO L	89.31	72.22	300,379.79	371,432.24	0.8%	71,052.45	23.7	1,747.48
5959378	89,962	ERICSSON(LM)TEL	12.68	9.44	849,296.79	1,140,919.30	2.6%	291,622.51	34.3	0.00
BJXSCH4	7,520	EVOLUTION GAMING	97.90	81.68	614,228.31	736,243.35	1.7%	122,015.04	19.9	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	142.89	76.07	595,538.97	1,118,695.64	2.6%	523,156.67	87.8	0.00
45104G104	63,514	ICICI BK LTD	15.10	11.15	708,441.51	959,061.40	2.2%	250,619.89	35.4	0.00
BZ57390	73,197	ING GROEP N.V.	8.96	10.00	731,895.10	655,836.89	1.5%	-76,058.21	-10.4	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	23.34	14.33	371,538.79	605,273.60	1.4%	233,734.81	62.9	0.00
BYX91H5	81,206	JD SPORTS FASHION	10.26	7.82	635,307.35	832,995.23	1.9%	197,687.88	31.1	0.00
6194037	3,431	KAKAO CORP	394.24	145.60	499,564.37	1,352,647.06	3.1%	853,082.69	170.8	389.54
B0HZL93	4,836	KONINKLIJKE DSM NV	174.95	101.58	491,237.56	846,036.92	1.9%	354,799.36	72.2	0.00
0560399	275,734	LEGAL & GENERAL GP	3.35	3.87	1,065,764.68	923,876.55	2.1%	-141,888.13	-13.3	0.00
B0SWJX3	5,398	LONDON STOCK EXCH	119.28	96.73	522,155.90	643,852.67	1.5%	121,696.77	23.3	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	08-Feb-2021
	LEIA - NYCERS ACWI									Run Time:	3:37 PM
As of:	31-Jan-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	352.44	268.23	664,405.46	873,000.05	2.0%	208,594.59	31.4	0.00	
4061412	1,717	LVMH MOET HENNESSY	605.38	281.60	483,500.96	1,039,445.48	2.4%	555,944.51	115.0	0.00	
B28YTC2	6,171	MACQUARIE GP LTD	100.82	92.34	569,845.79	622,139.55	1.4%	52,293.76	9.2	0.00	
6372480	40,550	MEDIATEK INCORP	31.25	24.50	993,584.58	1,267,074.37	2.9%	273,489.78	27.5	0.00	
B09DHL9	2,593	MTU AERO ENGINES A	233.26	198.58	514,905.98	604,845.25	1.4%	89,939.27	17.5	0.00	
B06YV46	18,803	NESTE OYJ	70.80	30.77	578,628.05	1,331,334.61	3.0%	752,706.55	130.1	0.00	
7123870	10,154	NESTLE SA	112.46	95.13	965,900.12	1,141,868.44	2.6%	175,968.32	18.2	0.00	
6647133	3,894	NICE LTD	264.46	114.37	445,359.09	1,029,824.08	2.4%	584,464.99	131.2	0.00	
B1DN466	12,946	NIHON M&A CENTER I	58.07	33.25	430,407.27	751,818.90	1.7%	321,411.63	74.7	0.00	
6639550	2,553	NINTENDO CO	578.63	352.66	900,330.13	1,477,250.49	3.4%	576,920.36	64.1	0.00	
6640541	35,092	NIPPON SANSO HOLDI	19.24	16.70	586,022.80	675,058.87	1.5%	89,036.07	15.2	0.00	
6269861	33,127	PAN PACIFIC INTL H	22.45	15.67	518,970.40	743,573.71	1.7%	224,603.32	43.3	949.24	
B119QG0	486	PARTNERS GROUP HDLG	1,185.36	727.30	353,468.30	576,087.01	1.3%	222,618.70	63.0	0.00	
BQRRZ00	21,052	RECRUIT HLDGS CO L	43.38	21.45	451,465.83	913,302.30	2.1%	461,836.47	102.3	0.00	
7110388	3,880	ROCHE HLDGS AG	345.27	245.97	954,370.19	1,339,638.04	3.1%	385,267.85	40.4	0.00	
BX865C7	583	SHOPIFY INC	1,091.46	565.90	329,919.76	636,323.20	1.5%	306,403.44	92.9	0.00	
BDRY726	8,427	STUDIO DRAGON CORP	88.41	65.48	551,788.51	745,065.53	1.7%	193,277.02	35.0	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	121.52	45.44	950,072.62	2,540,618.64	5.8%	1,590,546.02	167.4	0.00	
B15F664	794,325	THAI BEVERAGE PUBL	0.62	0.65	514,784.36	493,797.10	1.1%	-20,987.26	-4.1	0.00	
BWSRTS7	32,355	THE A2 MILK CO LTD	8.21	9.40	304,034.41	265,620.80	0.6%	-38,413.61	-12.6	0.00	
4661607	10,055	VERBUND (OEST)	90.39	48.21	484,712.55	908,856.97	2.1%	424,144.42	87.5	0.00	
BW1YVH8	311,158	WAL-MART DE MEXICO	2.89	2.79	869,501.45	897,770.88	2.1%	28,269.43	3.3	0.00	
BNFWR44	10,305	WORLDLINE	85.12	92.22	950,316.86	877,119.29	2.0%	-73,197.57	-7.7	0.00	
B92M6T7	984	ZUR ROSE GP AG	460.32	460.30	452,933.54	452,954.14	1.0%	20.59	0.0	0.00	
Total Holdings					30,881,622.84	43,252,263.85	98.8%	12,370,641.01	40.1	3,847.41	
Portfolio Market Value:		43,778,272.93									
Portfolio Market Value (incl. Accrued Income):		43,782,120.35									