

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	506,656.69	1.1%
KRW	1,455.17	0.0%
EUR	2.90	0.0%
BRL	3.85	0.0%
Total Cash	508,118.61	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	111.98	87.37	757,225.20	970,553.06	2.2%	213,327.85	28.2	0.00
B14NJ71	24,430	AMPLIFON	37.30	14.63	357,336.75	911,337.26	2.1%	554,000.51	155.0	0.00
BMH40Q4	3,356	APPIER GROUP INC	14.57	14.70	49,328.01	48,897.38	0.1%	-430.63	-0.9	0.00
B03MP18	125,580	ARCELIK	4.04	3.47	435,686.81	507,706.61	1.1%	72,019.80	16.5	0.00
G04553106	19,547	ARCO PLATFORM LTD	25.34	45.09	881,360.60	495,320.98	1.1%	-386,039.62	-43.8	0.00
0989529	8,766	ASTRAZENECA	99.99	88.61	776,786.56	876,484.81	2.0%	99,698.25	12.8	0.00
BD97BN2	17,573	ATLAS COPCO AB	60.99	39.61	696,021.93	1,071,762.88	2.4%	375,740.95	54.0	0.00
BKDXJH5	233,094	BUDWEISER BREWING	2.98	3.60	838,161.27	695,583.71	1.6%	-142,577.56	-17.0	0.00
2793115	2,799	CDN PACIFIC RAILWAY	381.91	362.35	1,014,210.87	1,068,958.11	2.4%	54,747.24	5.4	2,115.65
B58J1S8	182,732	CHAILEASE HOLDING	6.90	3.22	588,722.98	1,261,634.04	2.9%	672,911.06	114.3	0.00
BD0YVN2	6,951	DINO POLSKA SA	66.04	43.10	299,561.31	459,054.89	1.0%	159,493.58	53.2	0.00
6510989	4,159	DOUZONE BIZON CO L	86.77	72.22	300,379.79	360,869.27	0.8%	60,489.48	20.1	1,653.68
BK5MWJ3	36,565	EMBRACER GROUP AB	27.56	29.54	1,080,098.10	1,007,642.35	2.3%	-72,455.75	-6.7	0.00
5959378	89,962	ERICSSON(LM)TEL	13.26	9.44	849,296.79	1,192,605.70	2.7%	343,308.91	40.4	10,321.12
BJXSCH4	7,520	EVOLUTION GAMING	147.54	81.68	614,228.31	1,109,498.30	2.5%	495,269.99	80.6	0.00
BC9ZH86	31,683	GEDEON RICHTER PLC	29.54	29.53	935,657.41	935,949.78	2.1%	292.37	0.0	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	132.85	76.07	595,538.97	1,040,087.96	2.4%	444,549.00	74.6	0.00
2639349	52,574	GPO AEROPORTUARIO	17.74	17.45	917,210.91	932,818.81	2.1%	15,607.90	1.7	0.00
BNDRCL3	218,279	GRUPO SBF SA	4.68	4.24	925,880.67	1,021,575.12	2.3%	95,694.45	10.3	0.00
45104G104	63,514	ICICI BK LTD	16.03	11.15	708,441.51	1,018,129.42	2.3%	309,687.91	43.7	0.00
BZ57390	73,197	ING GROEP N.V.	12.26	10.00	731,895.10	897,448.62	2.0%	165,553.52	22.6	0.00
BYT1DJ1	43,953	INTERMED CAP GRP	25.41	19.40	852,875.74	1,117,024.79	2.5%	264,149.06	31.0	0.00
BYX91H5	81,206	JD SPORTS FASHION	11.38	7.82	635,307.35	923,881.17	2.1%	288,573.82	45.4	0.00
6194037	3,431	KAKAO CORP	440.03	145.60	499,564.37	1,509,730.95	3.4%	1,010,166.58	202.2	454.74
0560399	275,734	LEGAL & GENERAL GP	3.85	3.87	1,065,764.68	1,061,780.69	2.4%	-3,983.99	-0.4	0.00
B0SWJX3	5,398	LONDON STOCK EXCH	95.75	96.73	522,155.90	516,864.87	1.2%	-5,291.03	-1.0	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	07-Apr-2021
	LEIA - NYCERS ACWI									Run Time:	5:58 PM
As of:	31-Mar-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	384.09	268.23	664,405.46	951,386.08	2.2%	286,980.62	43.2	0.00	
4061412	1,717	LVMH MOET HENNESSY	667.69	281.60	483,500.96	1,146,420.18	2.6%	662,919.21	137.1	0.00	
B28YTC2	6,171	MACQUARIE GP LTD	116.40	92.34	569,845.79	718,322.72	1.6%	148,476.93	26.1	0.00	
6372480	40,550	MEDIATEK INCORP	33.96	24.50	993,584.58	1,377,105.46	3.1%	383,520.87	38.6	0.00	
B09DHL9	2,593	MTU AERO ENGINES A	235.88	198.58	514,905.98	611,643.87	1.4%	96,737.88	18.8	0.00	
B06YV46	18,803	NESTE OYJ	53.19	30.77	578,628.05	1,000,208.25	2.3%	421,580.20	72.9	8,839.67	
6647133	3,894	NICE LTD	216.51	114.37	445,359.09	843,094.73	1.9%	397,735.64	89.3	0.00	
6639550	2,553	NINTENDO CO	559.37	352.66	900,330.13	1,428,062.71	3.2%	527,732.58	58.6	24,721.36	
6640541	35,092	NIPPON SANSO HOLDI	19.04	16.70	586,022.80	668,177.09	1.5%	82,154.29	14.0	4,446.05	
6269861	33,127	PAN PACIFIC INTL H	23.63	15.67	518,970.40	782,756.53	1.8%	263,786.14	50.8	0.00	
BJDS7L3	14,732	PROSUS N.V.	111.42	131.89	1,942,938.77	1,641,416.46	3.7%	-301,522.31	-15.5	0.00	
BQRRZ00	21,052	RECRUIT HLDGS CO L	48.88	21.45	451,465.83	1,028,976.04	2.3%	577,510.21	127.9	1,809.90	
BFZZM64	99,430	S4 CAPITAL PLC	6.98	7.12	707,736.12	694,148.87	1.6%	-13,587.25	-1.9	0.00	
BX865C7	583	SHOPIFY INC	1,103.89	565.90	329,919.76	643,570.59	1.5%	313,650.83	95.1	0.00	
BDRY726	8,427	STUDIO DRAGON CORP	88.27	65.48	551,788.51	743,854.47	1.7%	192,065.97	34.8	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	118.28	45.44	950,072.62	2,472,879.96	5.6%	1,522,807.34	160.3	9,372.96	
B15F664	794,325	THAI BEVERAGE PUBL	0.55	0.65	514,784.36	437,481.77	1.0%	-77,302.59	-15.0	0.00	
BWSRTS7	27,092	THE A2 MILK CO LTD	5.96	9.40	254,578.90	161,569.09	0.4%	-93,009.81	-36.5	0.00	
BW1YVH8	311,158	WAL-MART DE MEXICO	3.15	2.79	869,501.45	980,443.11	2.2%	110,941.66	12.8	0.00	
BJDQQ87	82,994	WATCHES OF SWITZER	9.12	8.76	726,722.61	756,890.09	1.7%	30,167.48	4.2	0.00	
BNFWR44	10,305	WORLDLINE	83.96	92.22	950,316.86	865,243.17	2.0%	-85,073.69	-9.0	0.00	
B92M6T7	1,793	ZUR ROSE GP AG	377.20	489.17	877,084.24	676,316.21	1.5%	-200,768.03	-22.9	0.00	
Total Holdings					33,311,161.15	43,643,168.95	98.8%	10,332,007.80	31.0	63,735.12	
Portfolio Market Value:			44,151,287.55								
Portfolio Market Value (incl. Accrued Income):			44,215,022.67								