

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	982,193.91	2.4%
GBP	1,020,122.97	2.5%
KRW	1,386.05	0.0%
EUR	-1,021,059.70	-2.5%
BRL	4.82	0.0%
Total Cash	982,648.04	2.4%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	5,373	AIR LIQUIDE(L')	174.43	166.80	896,213.63	937,187.85	2.3%	40,974.22	4.6	0.00
B14NJ71	14,244	AMPLIFON	40.32	18.06	257,217.33	574,320.77	1.4%	317,103.45	123.3	0.00
0989529	13,336	ASTRAZENECA	134.19	100.24	1,336,804.37	1,789,529.03	4.4%	452,724.66	33.9	0.00
2076009	9,176	BANK OF MONTREAL	106.58	112.81	1,035,110.83	977,945.28	2.4%	-57,165.55	-5.5	9,548.98
2793115	15,165	CDN PACIFIC RAILWAY	73.53	72.47	1,099,000.20	1,115,022.93	2.7%	16,022.73	1.5	0.00
B58J1S8	135,218	CHAILEASE HOLDING	8.02	3.49	471,758.85	1,084,936.88	2.7%	613,178.03	130.0	0.00
7380482	13,096	CIE DE ST-GOBAIN	59.43	68.63	898,782.27	778,234.17	1.9%	-120,548.10	-13.4	0.00
6105578	41,709	CLICKS GROUP LTD	19.65	20.49	854,729.78	819,662.78	2.0%	-35,067.01	-4.1	0.00
BD0YVN2	13,989	DINO POLSKA SA	64.92	75.60	1,057,545.93	908,200.58	2.2%	-149,345.35	-14.1	0.00
B4TP9G2	23,482	DOLLARAMA	55.88	48.34	1,135,150.39	1,312,221.31	3.2%	177,070.92	15.6	1,016.04
BMDTR73	100,326	EMBRACER GROUP KR	6.80	14.34	1,438,708.96	682,065.39	1.7%	-756,643.57	-52.6	0.00
7212477	5,973	ESSILORLUXOTTICA	172.80	204.69	1,222,599.30	1,032,139.24	2.5%	-190,460.06	-15.6	0.00
BJXSCH4	8,281	EVOLUTION AB	104.81	81.68	676,386.25	867,896.93	2.1%	191,510.68	28.3	0.00
BJVNSS4	7,563	FERGUSON PLC	127.31	155.24	1,174,083.79	962,828.14	2.4%	-211,255.66	-18.0	6,352.92
BYVQYG8	27,244	FLATEXDEGIRO AG	17.33	29.92	815,272.85	472,071.87	1.2%	-343,200.98	-42.1	0.00
BYZN904	13,215	FUTURE PLC	27.85	47.93	633,397.01	367,997.97	0.9%	-265,399.03	-41.9	0.00
BC9ZH86	35,517	GEDEON RICHTER PLC	19.94	29.24	1,038,517.03	708,282.81	1.7%	-330,234.22	-31.8	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	85.60	76.07	350,142.53	394,004.86	1.0%	43,862.33	12.5	0.00
2639349	57,610	GPO AEROPORTUARIO	21.82	15.45	889,835.71	1,257,209.78	3.1%	367,374.06	41.3	0.00
BNDRCL3	163,952	GRUPO SBF SA	4.87	4.21	690,511.52	798,869.54	2.0%	108,358.02	15.7	0.00
BJYRDP5	8,523	GTT	120.48	120.74	1,029,055.95	1,026,810.90	2.5%	-2,245.05	-0.2	0.00
45104G104	67,051	ICICI BK LTD	19.04	11.15	747,893.56	1,276,651.04	3.1%	528,757.48	70.7	0.00
BYT1DJ1	40,988	INTERMED CAP GRP	19.43	18.77	769,399.04	796,350.22	2.0%	26,951.17	3.5	0.00
6455819	233,732	INTL CONTAINER	4.13	4.26	994,871.97	965,283.39	2.4%	-29,588.58	-3.0	0.00
BM8Q5M0	285,231	JD SPORTS FASHION	1.67	2.34	666,458.91	477,715.43	1.2%	-188,743.48	-28.3	0.00

Portfolio	RD5110		RD5110- LEIA-NYCTRS ACWI ex US							Run Date:	10-May-2022
	LEIA - NYCTRS ACWI ex US									Run Time:	12:07 PM
As of:	30-Apr-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6194037	9,942	KAKAO CORP	71.58	25.22	250,695.69	711,612.90	1.7%	460,917.21	183.9	0.00	
0560399	0	LEGAL & GENERAL GP	3.17		0.00	0.00	0.0%	0.00		48,434.20	
B01JCK9	116,794	LI NING CO LTD	7.97	3.01	352,038.63	931,089.09	2.3%	579,050.47	164.5	0.00	
4057808	2,608	L'OREAL	368.07	268.28	699,683.01	959,931.92	2.4%	260,248.91	37.2	0.00	
4061412	1,848	LVMH MOET HENNESSY	653.54	285.22	527,087.18	1,207,744.74	3.0%	680,657.56	129.1	0.00	
B28YTC2	8,434	MACQUARIE GP LTD	147.09	100.12	844,390.54	1,240,559.90	3.0%	396,169.36	46.9	0.00	
6372480	24,710	MEDIATEK INCORP	28.16	24.50	605,461.77	695,808.38	1.7%	90,346.62	14.9	0.00	
B09DHL9	3,645	MTU AERO ENGINES A	204.29	210.53	767,384.87	744,640.94	1.8%	-22,743.93	-3.0	0.00	
6647133	4,111	NICE LTD	205.68	114.37	470,177.51	845,562.78	2.1%	375,385.26	79.8	0.00	
6639550	2,566	NINTENDO CO	462.41	400.00	1,026,396.96	1,186,547.24	2.9%	160,150.27	15.6	17,955.54	
6640541	75,775	NIPPON SANSO HOLDI	18.04	17.18	1,302,091.44	1,366,827.53	3.4%	64,736.09	5.0	7,919.98	
6269861	46,768	PAN PACIFIC INTL H	15.52	15.75	736,465.18	725,921.95	1.8%	-10,543.23	-1.4	0.00	
BQRRZ00	22,140	RECRUIT HLDGS CO L	37.19	23.81	527,190.66	823,329.11	2.0%	296,138.45	56.2	1,794.30	
BFZZM64	109,584	S4 CAPITAL PLC	3.83	7.12	779,996.34	419,627.27	1.0%	-360,369.06	-46.2	0.00	
6771645	1,501	SAMSUNG SDI	486.46	613.22	920,448.79	730,183.92	1.8%	-190,264.87	-20.7	0.00	
BYZ2QP5	1,970	SARTORIUS STEDIM B	330.09	525.71	1,035,648.78	650,284.89	1.6%	-385,363.89	-37.2	0.00	
BDRY726	8,908	STUDIO DRAGON CORP	66.40	65.48	583,283.74	591,502.55	1.5%	8,218.81	1.4	0.00	
874039100	18,331	TAIWAN SEMICONDUCTOR	92.93	45.44	833,011.96	1,703,499.83	4.2%	870,487.87	104.5	0.00	
7538515	59,519	TENARIS S A	15.62	15.29	910,088.32	929,913.52	2.3%	19,825.20	2.2	0.00	
BJDQQ87	70,575	WATCHES OF SWITZER	12.82	8.76	618,427.20	904,676.58	2.2%	286,249.38	46.3	0.00	
Total Holdings					35,969,416.55	39,752,704.12	97.6%	3,783,287.56	10.5	93,021.97	
Portfolio Market Value:		40,735,352.16									
Portfolio Market Value (incl. Accrued Income):		40,828,374.12									