

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,002,767.57	6.0%
GBP	-2,452.92	0.0%
KRW	1,465.52	0.0%
EUR	0.01	0.0%
BRL	4.23	0.0%
Total Cash	3,001,784.41	6.0%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	9,544	AKZO NOBEL NV	104.59	103.57	988,498.55	998,214.14	2.0%	9,715.58	1.0	0.00
B14NJ71	20,599	AMPLIFON	48.54	16.31	336,066.27	999,790.43	2.0%	663,724.16	197.5	0.00
0989529	13,336	ASTRAZENECA	109.49	100.24	1,336,804.37	1,460,178.38	2.9%	123,374.00	9.2	0.00
BD97BN2	18,512	ATLAS COPCO AB	61.16	39.71	735,113.37	1,132,176.27	2.2%	397,062.90	54.0	0.00
BKDXJH5	256,696	BUDWEISER BREWING	2.54	3.61	926,807.26	651,959.80	1.3%	-274,847.46	-29.7	0.00
2793115	15,165	CDN PACIFIC RAILWAY	69.69	72.47	1,099,000.20	1,056,868.57	2.1%	-42,131.63	-3.8	0.00
B58J1S8	135,218	CHAILEASE HOLDING	8.88	3.49	471,758.85	1,201,202.90	2.4%	729,444.05	154.6	0.00
BK0SBL1	668,038	CHINA FEIHE LTD	1.33	1.96	1,308,116.57	889,477.66	1.8%	-418,638.91	-32.0	0.00
BD0YVN2	7,795	DINO POLSKA SA	82.25	66.93	521,742.97	641,118.63	1.3%	119,375.66	22.9	0.00
BMDTR73	100,326	EMBRACER GROUP KR	10.76	14.34	1,438,708.96	1,079,355.50	2.1%	-359,353.46	-25.0	0.00
7212477	5,973	ESSILORLUXOTTICA	199.25	204.69	1,222,599.30	1,190,142.42	2.4%	-32,456.88	-2.7	0.00
BJXSCH4	8,281	EVOLUTION AB	104.77	81.68	676,386.25	867,640.23	1.7%	191,253.98	28.3	0.00
30744W107	31,116	FARFETCH LIMITED	34.41	42.47	1,321,474.36	1,070,701.56	2.1%	-250,772.80	-19.0	0.00
BYVQYG8	27,244	FLATEXDEGIRO AG	23.89	29.92	815,272.85	650,729.26	1.3%	-164,543.59	-20.2	0.00
BC9ZH86	35,517	GEDEON RICHTER PLC	26.35	29.24	1,038,517.03	935,738.65	1.9%	-102,778.39	-9.9	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	134.13	76.07	350,142.53	617,408.87	1.2%	267,266.34	76.3	2,189.11
2639349	57,610	GPO AEROPORTUARIO	18.28	15.45	889,835.71	1,053,116.00	2.1%	163,280.29	18.3	0.00
BNDRCL3	163,952	GRUPO SBF SA	4.31	4.21	690,511.52	706,468.21	1.4%	15,956.69	2.3	0.00
6267359	17,945	HONG KONG EXCHANGE	55.16	65.80	1,180,845.57	989,802.27	2.0%	-191,043.31	-16.2	0.00
45104G104	67,051	ICICI BK LTD	18.46	11.15	747,893.56	1,237,761.46	2.5%	489,867.90	65.5	0.00
BZ57390	79,117	ING GROEP N.V.	13.74	10.06	795,751.45	1,087,172.39	2.2%	291,420.95	36.6	0.00
BYT1DJ1	40,988	INTERMED CAP GRP	27.65	18.77	769,399.04	1,133,346.89	2.3%	363,947.85	47.3	0.00
BM8Q5M0	658,525	JD SPORTS FASHION	2.95	1.90	1,249,441.95	1,941,968.49	3.9%	692,526.54	55.4	0.00
6194037	14,325	KAKAO CORP	102.70	26.25	376,024.70	1,471,209.70	2.9%	1,095,185.00	291.3	0.00
0560399	290,713	LEGAL & GENERAL GP	3.73	3.87	1,123,838.80	1,084,224.89	2.2%	-39,613.91	-3.5	0.00

Portfolio	RD5110		RD5110- LEIA-NYCTRS ACWI ex US							Run Date:	09-Dec-2021
	LEIA - NYCTRS ACWI ex US									Run Time:	4:58 PM
As of:	30-Nov-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B01JCK9	116,794	LI NING CO LTD	11.37	3.01	352,038.63	1,327,366.28	2.6%	975,327.65	277.1	0.00	
4057808	2,608	L'OREAL	447.43	268.28	699,683.01	1,166,887.01	2.3%	467,203.99	66.8	0.00	
4061412	1,848	LVMH MOET HENNESSY	772.84	285.22	527,087.18	1,428,202.70	2.8%	901,115.53	171.0	6,240.33	
B28YTC2	8,434	MACQUARIE GP LTD	139.50	100.12	844,390.54	1,176,530.32	2.3%	332,139.78	39.3	16,265.95	
6372480	44,645	MEDIATEK INCORP	36.33	24.50	1,093,923.13	1,621,732.09	3.2%	527,808.96	48.2	0.00	
B09DHL9	3,645	MTU AERO ENGINES A	185.67	210.53	767,384.87	676,758.84	1.3%	-90,626.03	-11.8	0.00	
6647133	4,111	NICE LTD	285.34	114.37	470,177.51	1,173,024.30	2.3%	702,846.78	149.5	0.00	
6639550	2,154	NINTENDO CO	441.23	381.89	822,583.53	950,419.66	1.9%	127,836.13	15.5	11,761.68	
6640541	64,132	NIPPON SANSO HOLDI	21.16	17.17	1,101,247.50	1,357,252.16	2.7%	256,004.65	23.2	9,037.05	
6269861	35,427	PAN PACIFIC INTL H	17.05	15.66	554,782.54	604,048.37	1.2%	49,265.83	8.9	0.00	
BQRRZ00	22,140	RECRUIT HLDGS CO L	60.78	23.81	527,190.66	1,345,617.51	2.7%	818,426.85	155.2	2,047.38	
BFZZM64	109,584	S4 CAPITAL PLC	7.66	7.12	779,996.34	839,432.07	1.7%	59,435.73	7.6	0.00	
6771645	1,501	SAMSUNG SDI	579.17	613.22	920,448.79	869,339.17	1.7%	-51,109.62	-5.6	0.00	
BX865C7	642	SHOPIFY INC	1,513.12	594.08	381,400.73	971,422.87	1.9%	590,022.14	154.7	0.00	
BDRY726	8,908	STUDIO DRAGON CORP	71.22	65.48	583,283.74	634,410.98	1.3%	51,127.24	8.8	0.00	
874039100	18,331	TAIWAN SEMICONDUCTOR	117.15	45.44	833,011.96	2,147,476.65	4.3%	1,314,464.69	157.8	0.00	
BJDQQ87	91,469	WATCHES OF SWITZER	17.89	8.76	800,931.49	1,636,102.34	3.2%	835,170.85	104.3	0.00	
BGHH0L6	58,066	WUXI APPTEC CO LTD	22.28	11.43	663,491.10	1,293,773.51	2.6%	630,282.40	95.0	0.00	
Total Holdings					35,133,605.28	47,367,570.39	94.0%	12,233,965.11	34.8	47,541.49	
Portfolio Market Value:		50,369,354.80									
Portfolio Market Value (incl. Accrued Income):		50,416,896.30									