

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	252.00	0.0%
HKD	0.00	0.0%
BRL	3.52	0.0%
USD	2,506,591.46	6.0%
GBP	-2,041.19	0.0%
Total Cash	2,504,805.79	6.0%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	7,958	AKZO NOBEL NV	104.59	103.57	824,225.70	832,333.20	2.0%	8,107.50	1.0	0.00
B14NJ71	17,172	AMPLIFON	48.54	14.34	246,205.99	833,457.99	2.0%	587,252.01	238.5	0.00
0989529	11,117	ASTRAZENECA	109.49	100.22	1,114,130.73	1,217,216.78	2.9%	103,086.05	9.3	0.00
BD97BN2	15,417	ATLAS COPCO AB	61.16	39.71	612,204.93	942,889.02	2.2%	330,684.09	54.0	0.00
BKDXJH5	214,042	BUDWEISER BREWING	2.54	3.68	788,648.35	543,626.62	1.3%	-245,021.73	-31.1	0.00
2793115	12,645	CDN PACIFIC RAILWAY	69.69	72.47	916,377.02	881,246.49	2.1%	-35,130.53	-3.8	0.00
B58J1S8	112,476	CHAILEASE HOLDING	8.88	4.23	476,293.42	999,175.39	2.4%	522,881.97	109.8	0.00
BK0SBL1	556,879	CHINA FEIHE LTD	1.33	1.96	1,090,331.04	741,471.94	1.8%	-348,859.10	-32.0	0.00
BD0YVN2	6,498	DINO POLSKA SA	82.25	66.93	434,930.83	534,443.73	1.3%	99,512.90	22.9	0.00
BMDTR73	83,644	EMBRACER GROUP KR	10.76	14.34	1,199,485.13	899,882.50	2.1%	-299,602.63	-25.0	0.00
7212477	4,979	ESSILORLUXOTTICA	199.25	204.69	1,019,138.42	992,084.23	2.4%	-27,054.19	-2.7	0.00
BJXSCH4	6,905	EVOLUTION AB	104.77	81.68	563,995.54	723,470.09	1.7%	159,474.54	28.3	0.00
30744W107	25,938	FARFETCH LIMITED	34.41	42.47	1,101,557.98	892,526.58	2.1%	-209,031.40	-19.0	0.00
BYVQYG8	22,712	FLATEXDEGIRO AG	23.89	29.92	679,653.37	542,481.39	1.3%	-137,171.99	-20.2	0.00
BC9ZH86	29,609	GEDEON RICHTER PLC	26.35	29.24	865,766.94	780,085.19	1.9%	-85,681.75	-9.9	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	134.13	76.07	292,178.46	515,200.41	1.2%	223,021.94	76.3	1,826.71
2639349	48,040	GPO AEROPORTUARIO	18.28	15.45	742,018.88	878,175.54	2.1%	136,156.66	18.3	0.00
BNDRCL3	136,677	GRUPO SBF SA	4.31	4.21	575,638.06	588,940.40	1.4%	13,302.34	2.3	0.00
6267359	14,959	HONG KONG EXCHANGE	55.16	65.80	984,348.25	825,101.82	2.0%	-159,246.43	-16.2	0.00
45104G104	55,805	ICICI BK LTD	18.46	11.15	622,454.55	1,030,160.30	2.5%	407,705.75	65.5	0.00
BZ57390	65,960	ING GROEP N.V.	13.74	10.06	663,419.58	906,377.78	2.2%	242,958.21	36.6	0.00
BYT1DJ1	34,170	INTERMED CAP GRP	27.65	18.74	640,416.79	944,824.42	2.3%	304,407.63	47.5	0.00
BM8Q5M0	548,950	JD SPORTS FASHION	2.95	1.90	1,041,356.15	1,618,835.43	3.9%	577,479.28	55.5	0.00
6194037	11,950	KAKAO CORP	102.70	26.25	313,681.88	1,227,291.86	2.9%	913,609.98	291.3	0.00
0560399	242,008	LEGAL & GENERAL GP	3.73	3.86	934,234.11	902,577.79	2.1%	-31,656.32	-3.4	0.00

Portfolio	RD5111		RD5111- LEIA-NYPD ACWI ex US							Run Date:	09-Dec-2021
	LEIA - NYPD ACWI ex US									Run Time:	5:02 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	97,360	LI NING CO LTD	11.37	1.12	109,508.79	1,106,498.46	2.6%	996,989.67	910.4	0.00	
4057808	2,173	L'OREAL	447.43	269.90	586,491.56	972,256.70	2.3%	385,765.14	65.8	0.00	
4061412	1,542	LVMH MOET HENNESSY	772.84	270.25	416,718.17	1,191,714.59	2.8%	774,996.42	186.0	5,207.03	
B28YTC2	7,031	MACQUARIE GP LTD	139.50	100.22	704,618.62	980,813.93	2.3%	276,195.31	39.2	13,560.10	
6372480	37,240	MEDIATEK INCORP	36.33	24.50	912,480.64	1,352,745.06	3.2%	440,264.42	48.2	0.00	
B09DHL9	3,039	MTU AERO ENGINES A	185.67	218.62	664,395.46	564,244.20	1.3%	-100,151.26	-15.1	0.00	
6647133	3,423	NICE LTD	285.34	114.37	391,490.54	976,711.79	2.3%	585,221.25	149.5	0.00	
6639550	1,796	NINTENDO CO	441.23	373.07	670,032.70	792,457.62	1.9%	122,424.92	18.3	9,806.86	
6640541	53,435	NIPPON SANSO HOLDI	21.16	17.82	951,985.75	1,130,867.10	2.7%	178,881.35	18.8	7,529.70	
6269861	29,556	PAN PACIFIC INTL H	17.05	15.70	463,957.67	503,944.83	1.2%	39,987.16	8.6	0.00	
BQRRZ00	18,466	RECRUIT HLDGS CO L	60.78	20.36	375,947.36	1,122,320.37	2.7%	746,373.00	198.5	1,707.63	
BFZZM64	91,364	S4 CAPITAL PLC	7.66	7.12	650,322.99	699,863.77	1.7%	49,540.78	7.6	0.00	
6771645	1,251	SAMSUNG SDI	579.17	615.76	770,312.88	724,545.84	1.7%	-45,767.04	-5.9	0.00	
BX865C7	535	SHOPIFY INC	1,513.12	594.08	317,833.94	809,519.06	1.9%	491,685.12	154.7	0.00	
BDRY726	7,416	STUDIO DRAGON CORP	71.22	65.48	485,589.61	528,153.55	1.3%	42,563.94	8.8	0.00	
874039100	15,282	TAIWAN SEMICONDUCTOR	117.15	45.44	694,456.87	1,790,286.30	4.3%	1,095,829.43	157.8	0.00	
BJDQQ87	76,262	WATCHES OF SWITZER	17.89	8.76	667,774.37	1,364,095.34	3.2%	696,320.97	104.3	0.00	
BGHH0L6	48,397	WUXI APPTEC CO LTD	22.28	10.95	530,167.07	1,078,337.69	2.6%	548,170.62	103.4	0.00	
Total Holdings					29,106,777.10	39,483,253.09	94.0%	10,376,475.98	35.6	39,638.03	
Portfolio Market Value:		41,988,058.88									
Portfolio Market Value (incl. Accrued Income):		42,027,696.91									