

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,390.96	0.0%
EUR	2.86	0.0%
BRL	3.99	0.0%
USD	1,571,558.60	3.4%
Total Cash	1,572,956.41	3.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	8,568	AKZO NOBEL NV	109.38	87.51	749,819.09	937,182.41	2.0%	187,363.33	25.0	0.00
01609W102	9,005	ALIBABA GROUP HLDG	148.05	201.25	1,812,227.43	1,333,190.25	2.9%	-479,037.18	-26.4	0.00
B14NJ71	18,440	AMPLIFON	47.75	15.33	282,655.78	880,486.77	1.9%	597,830.99	211.5	0.00
0989529	8,453	ASTRAZENECA	120.79	88.90	751,429.67	1,020,997.24	2.2%	269,567.57	35.9	0.00
BD97BN2	16,607	ATLAS COPCO AB	60.83	39.54	656,581.69	1,010,252.60	2.2%	353,670.92	53.9	0.00
BKDXJH5	230,494	BUDWEISER BREWING	2.54	3.59	828,387.11	584,477.34	1.3%	-243,909.76	-29.4	0.00
2793115	13,575	CDN PACIFIC RAILWAY	65.29	72.47	983,773.67	886,283.50	1.9%	-97,490.18	-9.9	2,035.96
B58J1S8	121,519	CHAILEASE HOLDING	8.83	3.52	427,374.62	1,072,976.94	2.3%	645,602.31	151.1	0.00
BK0SBL1	597,928	CHINA FEIHE LTD	1.69	2.59	1,549,564.17	1,009,264.89	2.2%	-540,299.28	-34.9	0.00
BD0YVN2	6,999	DINO POLSKA SA	83.65	43.25	302,687.49	585,475.05	1.3%	282,787.56	93.4	0.00
BMDTR73	90,092	EMBRACER GROUP KR	9.64	14.77	1,330,995.58	868,115.93	1.9%	-462,879.65	-34.8	0.00
7212477	3,639	ESSILORLUXOTTICA	191.81	203.77	741,507.21	697,982.85	1.5%	-43,524.36	-5.9	0.00
BJXSCH4	7,438	EVOLUTION AB	152.55	81.68	607,530.61	1,134,674.29	2.4%	527,143.69	86.8	0.00
30744W107	27,850	FARFETCH LIMITED	37.48	42.47	1,182,813.86	1,043,818.00	2.3%	-138,995.86	-11.8	0.00
BYVQYG8	24,388	FLATEXDEGIRO AG	21.30	29.92	729,807.45	519,501.01	1.1%	-210,306.44	-28.8	0.00
BC9ZH86	31,891	GEDEON RICHTER PLC	27.38	29.53	941,680.38	873,032.15	1.9%	-68,648.24	-7.3	0.00
B06CMQ9	4,129	GMO PAYMENT GATEWA	127.09	76.07	314,086.14	524,752.14	1.1%	210,666.00	67.1	1,998.35
2639349	51,739	GPO AEROPORTUARIO	18.78	17.45	902,643.42	971,518.12	2.1%	68,874.70	7.6	20,675.96
BNDRCL3	146,763	GRUPO SBF SA	5.13	4.21	618,114.34	752,817.24	1.6%	134,702.90	21.8	0.00
6267359	16,062	HONG KONG EXCHANGE	61.63	65.80	1,056,926.58	989,967.13	2.1%	-66,959.46	-6.3	0.00
45104G104	60,115	ICICI BK LTD	18.87	11.15	670,528.73	1,134,370.05	2.4%	463,841.32	69.2	0.00
BZ57390	71,055	ING GROEP N.V.	14.57	10.00	710,477.29	1,034,964.65	2.2%	324,487.36	45.7	0.00
BYT1DJ1	36,805	INTERMED CAP GRP	27.57	20.23	744,747.71	1,014,852.14	2.2%	270,104.43	36.3	0.00
BYX91H5	117,883	JD SPORTS FASHION	14.14	9.37	1,104,332.88	1,666,564.99	3.6%	562,232.11	50.9	0.00
6194037	12,869	KAKAO CORP	99.66	29.30	377,009.01	1,282,552.37	2.8%	905,543.36	240.2	0.00
0560399	260,630	LEGAL & GENERAL GP	3.79	3.88	1,011,471.04	987,842.91	2.1%	-23,628.13	-2.3	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	11-Oct-2021
	LEIA - NYCERS ACWI									Run Time:	2:00 PM
As of:	30-Sep-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B01JCK9	104,536	LI NING CO LTD	11.58	8.45	883,791.45	1,210,577.28	2.6%	326,785.83	37.0	0.00	
4057808	2,341	L'OREAL	413.57	269.16	630,104.56	968,170.43	2.1%	338,065.87	53.7	0.00	
4061412	1,661	LVMH MOET HENNESSY	718.66	283.66	471,153.08	1,193,702.39	2.6%	722,549.31	153.4	0.00	
B28YTC2	7,550	MACQUARIE GP LTD	131.47	100.13	755,970.98	992,581.14	2.1%	236,610.15	31.3	0.00	
6372480	40,550	MEDIATEK INCORP	32.48	24.50	993,584.58	1,317,196.39	2.8%	323,611.81	32.6	0.00	
B09DHL9	3,273	MTU AERO ENGINES A	226.46	208.02	680,836.28	741,199.75	1.6%	60,363.47	8.9	0.00	
6647133	3,687	NICE LTD	278.97	114.37	421,684.38	1,028,563.46	2.2%	606,879.08	143.9	0.00	
6639550	1,953	NINTENDO CO	486.76	357.97	699,118.13	950,637.96	2.1%	251,519.83	36.0	9,102.04	
6640541	57,592	NIPPON SANSO HOLDI	25.23	17.67	1,017,869.08	1,453,026.93	3.1%	435,157.85	42.8	8,258.77	
6269861	31,827	PAN PACIFIC INTL H	20.78	15.69	499,264.50	661,214.30	1.4%	161,949.80	32.4	0.00	
BQRRZ00	19,852	RECRUIT HLDGS CO L	61.23	21.63	429,441.37	1,215,584.71	2.6%	786,143.34	183.1	1,868.21	
BFZZM64	98,423	S4 CAPITAL PLC	11.39	7.12	700,568.52	1,121,388.11	2.4%	420,819.59	60.1	0.00	
6771645	1,347	SAMSUNG SDI	606.42	571.99	770,466.77	816,846.28	1.8%	46,379.51	6.0	0.00	
BX865C7	576	SHOPIFY INC	1,357.08	568.51	327,459.75	781,679.54	1.7%	454,219.78	138.7	0.00	
BDRY726	7,987	STUDIO DRAGON CORP	74.83	65.48	522,977.91	597,675.84	1.3%	74,697.94	14.3	0.00	
874039100	16,509	TAIWAN SEMICONDUCTOR	111.65	45.44	750,215.19	1,843,229.85	4.0%	1,093,014.66	145.7	8,199.62	
BJDQQ87	82,127	WATCHES OF SWITZER	12.76	8.76	719,149.56	1,047,562.00	2.3%	328,412.43	45.7	0.00	
BNFWR44	9,999	WORLDLINE	76.50	92.22	922,121.50	764,946.39	1.7%	-157,175.11	-17.0	0.00	
BGHH0L6	52,080	WUXI APPTEC CO LTD	23.39	18.93	986,060.89	1,218,265.18	2.6%	232,204.29	23.5	0.00	
Total Holdings					34,571,011.44	44,741,960.88	96.6%	10,170,949.44	29.4	52,138.91	
Portfolio Market Value:			46,314,917.29								
Portfolio Market Value (incl. Accrued Income):			46,367,056.20								