

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,564,006.43	5.7%
GBP	-2,176.76	0.0%
KRW	1,386.40	0.0%
EUR	2.78	0.0%
BRL	3.85	0.0%
Total Cash	2,563,222.69	5.7%

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	104.59	87.51	749,819.09	896,133.56	2.0%	146,314.47	19.5	0.00
B14NJ71	18,440	AMPLIFON	48.54	15.33	282,655.78	895,001.48	2.0%	612,345.70	216.6	0.00
0989529	11,937	ASTRAZENECA	109.49	100.37	1,198,086.20	1,306,999.80	2.9%	108,913.60	9.1	0.00
BD97BN2	16,607	ATLAS COPCO AB	61.16	39.54	656,581.69	1,015,668.29	2.3%	359,086.60	54.7	0.00
BKDXJH5	230,494	BUDWEISER BREWING	2.54	3.59	828,387.11	585,411.62	1.3%	-242,975.48	-29.3	0.00
2793115	13,575	CDN PACIFIC RAILWAY	69.69	72.47	983,773.67	946,059.40	2.1%	-37,714.27	-3.8	0.00
B58J1S8	121,519	CHAILEASE HOLDING	8.88	3.52	427,374.62	1,079,508.46	2.4%	652,133.84	152.6	0.00
BK0SBL1	597,928	CHINA FEIHE LTD	1.33	2.59	1,549,564.17	796,127.77	1.8%	-753,436.41	-48.6	0.00
BD0YVN2	6,999	DINO POLSKA SA	82.25	43.25	302,687.49	575,649.69	1.3%	272,962.20	90.2	0.00
BMDTR73	90,092	EMBRACER GROUP KR	10.76	14.77	1,330,995.58	969,253.19	2.2%	-361,742.39	-27.2	0.00
7212477	5,346	ESSILORLUXOTTICA	199.25	204.69	1,094,258.11	1,065,210.34	2.4%	-29,047.77	-2.7	0.00
BJXSCH4	7,438	EVOLUTION AB	104.77	81.68	607,530.61	779,315.06	1.7%	171,784.46	28.3	0.00
30744W107	27,850	FARFETCH LIMITED	34.41	42.47	1,182,813.86	958,318.50	2.1%	-224,495.36	-19.0	0.00
BYVQYG8	24,388	FLATEXDEGIRO AG	23.89	29.92	729,807.45	582,513.04	1.3%	-147,294.41	-20.2	0.00
BC9ZH86	31,891	GEDEON RICHTER PLC	26.35	29.53	941,680.38	840,207.26	1.9%	-101,473.13	-10.8	0.00
B06CMQ9	4,129	GMO PAYMENT GATEWA	134.13	76.07	314,086.14	553,830.38	1.2%	239,744.23	76.3	1,963.68
2639349	51,739	GPO AEROPORTUARIO	18.28	17.45	902,643.42	945,793.59	2.1%	43,150.17	4.8	0.00
BNDRCL3	146,763	GRUPO SBF SA	4.31	4.21	618,114.34	632,400.91	1.4%	14,286.57	2.3	0.00
6267359	16,062	HONG KONG EXCHANGE	55.16	65.80	1,056,926.58	885,940.60	2.0%	-170,985.99	-16.2	0.00
45104G104	60,115	ICICI BK LTD	18.46	11.15	670,528.73	1,109,722.90	2.5%	439,194.17	65.5	0.00
BZ57390	71,055	ING GROEP N.V.	13.74	10.00	710,477.29	976,389.83	2.2%	265,912.54	37.4	0.00
BYT1DJ1	36,805	INTERMED CAP GRP	27.65	20.23	744,747.71	1,017,684.01	2.3%	272,936.30	36.6	0.00
BM8Q5M0	589,415	JD SPORTS FASHION	2.95	1.87	1,104,332.88	1,738,165.38	3.9%	633,832.50	57.4	0.00
6194037	12,869	KAKAO CORP	102.70	29.30	377,009.01	1,321,675.22	2.9%	944,666.22	250.6	0.00
0560399	260,630	LEGAL & GENERAL GP	3.73	3.88	1,011,471.04	972,029.23	2.2%	-39,441.81	-3.9	0.00

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI ex US							Run Date:	09-Dec-2021
	LEIA - NYCERS ACWI ex US									Run Time:	4:59 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	104,536	LI NING CO LTD	11.37	8.45	883,791.45	1,188,053.85	2.6%	304,262.40	34.4	0.00	
4057808	2,341	L'OREAL	447.43	269.16	630,104.56	1,047,424.27	2.3%	417,319.71	66.2	0.00	
4061412	1,661	LVMH MOET HENNESSY	772.84	283.66	471,153.08	1,283,682.19	2.8%	812,529.11	172.5	5,608.86	
B28YTC2	7,550	MACQUARIE GP LTD	139.50	100.13	755,970.98	1,053,213.65	2.3%	297,242.67	39.3	14,561.05	
6372480	40,550	MEDIATEK INCORP	36.33	24.50	993,584.58	1,472,980.99	3.3%	479,396.41	48.2	0.00	
B09DHL9	3,273	MTU AERO ENGINES A	185.67	208.02	680,836.28	607,690.45	1.3%	-73,145.84	-10.7	0.00	
6647133	3,687	NICE LTD	285.34	114.37	421,684.38	1,052,041.01	2.3%	630,356.63	149.5	0.00	
6639550	1,953	NINTENDO CO	441.23	357.97	699,118.13	861,731.47	1.9%	162,613.34	23.3	10,664.14	
6640541	57,592	NIPPON SANSO HOLDI	21.16	17.67	1,017,869.08	1,218,843.42	2.7%	200,974.34	19.7	8,115.48	
6269861	31,827	PAN PACIFIC INTL H	17.05	15.69	499,264.50	542,666.54	1.2%	43,402.03	8.7	0.00	
BQRRZ00	19,852	RECRUIT HLDGS CO L	60.78	21.63	429,441.37	1,206,558.21	2.7%	777,116.84	181.0	1,835.80	
BFZZM64	98,423	S4 CAPITAL PLC	7.66	7.12	700,568.52	753,936.91	1.7%	53,368.39	7.6	0.00	
6771645	1,347	SAMSUNG SDI	579.17	571.99	770,466.77	780,146.48	1.7%	9,679.71	1.3	0.00	
BX865C7	576	SHOPIFY INC	1,513.12	568.51	327,459.75	871,556.97	1.9%	544,097.22	166.2	0.00	
BDRY726	7,987	STUDIO DRAGON CORP	71.22	65.48	522,977.91	568,819.09	1.3%	45,841.19	8.8	0.00	
874039100	16,509	TAIWAN SEMICONDUCTOR	117.15	45.44	750,215.19	1,934,029.35	4.3%	1,183,814.16	157.8	0.00	
BJDQQ87	82,127	WATCHES OF SWITZER	17.89	8.76	719,149.56	1,469,002.36	3.3%	749,852.80	104.3	0.00	
BGHH0L6	52,080	WUXI APPTEC CO LTD	22.28	18.93	986,060.89	1,160,398.93	2.6%	174,338.05	17.7	0.00	
Total Holdings					32,636,069.94	42,517,785.66	94.3%	9,881,715.72	30.3	42,749.02	
Portfolio Market Value:		45,081,008.35									
Portfolio Market Value (incl. Accrued Income):		45,123,757.37									