

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,401,398.36	3.8%
GBP	-2,282.53	0.0%
NOK	8.56	0.0%
KRW	1,414.13	0.0%
EUR	40.40	0.0%
BRL	4.68	0.0%
Total Cash	1,400,583.59	3.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	5,826	AIR LIQUIDE(L')	158.63	147.54	859,588.90	924,169.43	2.5%	64,580.53	7.5	0.00
0989529	5,395	ASTRAZENECA	130.37	121.38	654,840.58	703,364.98	1.9%	48,524.39	7.4	0.00
BLZGSM7	906,831	BANGKOK DUSIT MEDI	0.90	0.79	716,082.57	817,274.23	2.2%	101,191.65	14.1	0.00
2076009	8,185	BANK OF MONTREAL	100.35	112.81	923,319.76	821,352.34	2.2%	-101,967.42	-11.0	8,771.72
B01C1P6	1,169,746	BK CENTRAL ASIA	0.57	0.50	589,771.66	661,347.39	1.8%	71,575.73	12.1	0.00
B283W97	104,191	CAIXABANK SA	4.42	4.39	457,388.23	460,208.04	1.3%	2,819.81	0.6	0.00
2793115	15,082	CDN PACIFIC RAILWAY	78.70	72.26	1,089,757.45	1,187,028.62	3.2%	97,271.17	8.9	0.00
B58J1S8	89,635	CHAILEASE HOLDING	7.49	3.96	355,308.85	671,702.75	1.8%	316,393.90	89.0	0.00
BHQPSY7	7,400	CONTEMPORARY AMPER	68.85	81.58	603,713.46	509,472.47	1.4%	-94,240.99	-15.6	0.00
6185495	4,267	CSL LTD	210.04	207.33	884,681.85	896,249.52	2.4%	11,567.67	1.3	0.00
6175203	22,366	DBS GROUP HLDGS	27.23	23.93	535,198.18	609,030.43	1.7%	73,832.25	13.8	0.00
BD0YVN2	9,479	DINO POLSKA SA	90.11	79.72	755,677.96	854,143.01	2.3%	98,465.04	13.0	0.00
B4TP9G2	13,225	DOLLARAMA	59.63	48.34	639,313.68	788,633.60	2.2%	149,319.92	23.4	548.09
B62G1B5	14,101	EDENRED	54.29	51.69	728,824.58	765,566.41	2.1%	36,741.83	5.0	0.00
7212477	4,081	ESSILORLUXOTTICA	182.35	205.11	837,072.61	744,161.35	2.0%	-92,911.26	-11.1	0.00
BJVNSS4	0	FERGUSON PLC	139.85		0.00	0.00	0.0%	0.00		5,066.05
BC9ZH86	31,681	GEDEON RICHTER PLC	22.49	29.25	926,618.65	712,523.40	1.9%	-214,095.25	-23.1	0.00
BD5CK01	52,005	GLODON CO LTD	9.67	9.20	478,692.32	503,044.54	1.4%	24,352.22	5.1	0.00
B06CMQ9	7,853	GMO PAYMENT GATEWA	91.51	84.31	662,090.39	718,602.79	2.0%	56,512.40	8.5	0.00
2639349	30,808	GPO AEROPORTUARIO	27.20	15.45	475,855.90	838,125.09	2.3%	362,269.18	76.1	0.00
BNDRCL3	146,245	GRUPO SBF SA	2.18	4.21	615,920.57	318,257.98	0.9%	-297,662.59	-48.3	0.00
BJYRDP5	8,034	GTT	110.23	121.44	975,625.30	885,620.56	2.4%	-90,004.75	-9.2	0.00
45104G104	32,916	ICICI BK LTD	20.83	11.15	367,148.36	685,640.28	1.9%	318,491.92	86.7	0.00
5889505	12,395	INFINEON TECHNOLOG	35.75	37.31	462,498.69	443,088.23	1.2%	-19,410.46	-4.2	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	07-Feb-2023
	LEIA - NYCTRS ACWI ex US									Run Time:	9:28 AM
As of:	31-Jan-2023										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BYT1DJ1	51,382	INTERMED CAP GRP	17.09	18.84	968,243.86	877,998.56	2.4%	-90,245.31	-9.3	0.00	
BLC90T0	59,677	KUAISHOU TECHNOLOG	8.76	9.96	594,356.77	522,651.01	1.4%	-71,705.76	-12.1	0.00	
BP3R2F1	3,119	KWEICHOW MOUTAI CO	273.16	297.38	927,520.75	852,000.60	2.3%	-75,520.15	-8.1	0.00	
B01JCK9	104,180	LI NING CO LTD	9.85	2.95	306,924.09	1,026,043.85	2.8%	719,119.76	234.3	0.00	
4057808	2,326	L'OREAL	410.58	270.23	628,559.09	955,011.88	2.6%	326,452.79	51.9	0.00	
4061412	1,263	LVMH MOET HENNESSY	868.84	303.61	383,465.65	1,097,344.92	3.0%	713,879.27	186.2	0.00	
B28YTC2	5,714	MACQUARIE GP LTD	132.01	103.89	593,632.33	754,300.17	2.1%	160,667.85	27.1	0.00	
58733R102	594	MERCADOLIBRE INC	1,181.69	1,071.49	636,462.21	701,923.86	1.9%	65,461.65	10.3	0.00	
B09DHL9	3,324	MTU AERO ENGINES A	248.49	209.72	697,093.60	825,974.91	2.3%	128,881.31	18.5	0.00	
6647133	3,667	NICE LTD	205.76	114.37	419,396.97	754,528.93	2.1%	335,131.96	79.9	0.00	
6639550	19,319	NINTENDO CO	43.25	41.52	802,031.09	835,629.01	2.3%	33,597.92	4.2	0.00	
6640541	67,591	NIPPON SANSO HOLDI	16.20	17.28	1,167,757.16	1,095,115.05	3.0%	-72,642.10	-6.2	0.00	
BHC8X90	5,759	NOVO-NORDISK AS	137.67	123.10	708,961.51	792,831.47	2.2%	83,869.96	11.8	0.00	
6658801	33,249	OLYMPUS CORP	18.67	22.13	735,744.38	620,901.97	1.7%	-114,842.41	-15.6	0.00	
6269861	41,717	PAN PACIFIC INTL H	18.41	15.82	659,900.21	767,968.76	2.1%	108,068.56	16.4	1,283.16	
BQRRZ00	19,749	RECRUIT HLDGS CO L	31.87	24.47	483,306.94	629,319.51	1.7%	146,012.58	30.2	0.00	
6771645	1,710	SAMSUNG SDI	556.10	585.76	1,001,646.98	950,925.48	2.6%	-50,721.50	-5.1	1,429.86	
B0FS5D6	17,398	SEVEN & I HOLDINGS	47.11	40.02	696,332.82	819,697.38	2.2%	123,364.56	17.7	0.00	
874039100	16,351	TAIWAN SEMICONDUCTOR	92.73	45.44	743,035.22	1,516,228.23	4.1%	773,193.01	104.1	0.00	
7538515	53,091	TENARIS S A	17.65	15.29	811,799.57	936,966.56	2.6%	125,166.99	15.4	0.00	
BNYK8H9	17,422	TRIP COM GROUP LTD	36.89	35.90	625,446.09	642,777.35	1.8%	17,331.26	2.8	0.00	
BJDQQ87	62,953	WATCHES OF SWITZER	11.67	8.77	551,850.78	734,713.64	2.0%	182,862.85	33.1	0.00	
Total Holdings					30,738,458.59	35,229,460.52	96.2%	4,491,001.93	14.6	17,098.88	
Portfolio Market Value:		36,630,044.11									
Portfolio Market Value (incl. Accrued Income):		36,647,142.99									