

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,586,797.00	3.8%
GBP	-2,244.64	0.0%
KRW	1,316.40	0.0%
HUF	0.00	0.0%
NOK	8.26	0.0%
EUR	59.74	0.0%
BRL	4.57	0.0%
Total Cash	1,585,941.32	3.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	7,041	AIR LIQUIDE(L')	159.67	149.18	1,050,390.04	1,124,228.58	2.7%	73,838.54	7.0	0.00
0989529	6,519	ASTRAZENECA	131.72	124.08	808,896.01	858,674.34	2.0%	49,778.32	6.2	12,848.55
BLZGSM7	1,115,831	BANGKOK DUSIT MEDI	0.79	0.80	894,934.73	884,045.36	2.1%	-10,889.37	-1.2	0.00
2076009	9,902	BANK OF MONTREAL	94.99	110.87	1,097,819.76	940,560.90	2.2%	-157,258.86	-14.3	0.00
B01C1P6	1,379,946	BK CENTRAL ASIA	0.57	0.52	712,049.61	791,772.29	1.9%	79,722.68	11.2	0.00
B283W97	125,771	CAIXABANK SA	4.30	4.39	551,775.79	540,456.35	1.3%	-11,319.44	-2.1	0.00
2793115	18,180	CDN PACIFIC RAILWAY	76.12	73.23	1,331,247.21	1,383,813.87	3.3%	52,566.66	3.9	0.00
B58J1S8	107,635	CHAILEASE HOLDING	7.40	4.59	494,328.74	796,589.79	1.9%	302,261.05	61.1	0.00
BHQPSY7	8,800	CONTEMPORARY AMPER	58.20	79.23	697,204.17	512,194.14	1.2%	-185,010.03	-26.5	0.00
6185495	5,174	CSL LTD	199.81	208.22	1,077,326.58	1,033,816.45	2.4%	-43,510.13	-4.0	0.00
6175203	27,208	DBS GROUP HLDGS	25.38	24.51	666,858.12	690,634.30	1.6%	23,776.18	3.6	0.00
BD0YVN2	11,470	DINO POLSKA SA	83.75	80.66	925,201.30	960,594.08	2.3%	35,392.78	3.8	0.00
B4TP9G2	15,988	DOLLARAMA	57.89	50.18	802,212.98	925,611.78	2.2%	123,398.80	15.4	0.00
B62G1B5	17,046	EDENRED	56.55	52.31	891,629.69	963,880.73	2.3%	72,251.04	8.1	0.00
7212477	4,928	ESSILORLUXOTTICA	174.35	201.87	994,828.98	859,178.07	2.0%	-135,650.91	-13.6	0.00
BC9ZH86	37,998	GEDEON RICHTER PLC	21.01	28.09	1,067,443.10	798,247.59	1.9%	-269,195.51	-25.2	0.00
BD5CK01	63,405	GLODON CO LTD	8.66	9.22	584,621.55	548,948.38	1.3%	-35,673.17	-6.1	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	82.15	85.74	812,543.17	778,531.22	1.8%	-34,011.95	-4.2	0.00
2639349	37,272	GPO AEROPORTUARIO	28.64	17.43	649,479.55	1,067,453.81	2.5%	417,974.25	64.4	0.00
BNDRCL3	175,988	GRUPO SBF SA	1.57	3.78	666,078.31	276,419.18	0.7%	-389,659.14	-58.5	0.00
BJYRDP5	13,296	GTT	104.94	117.57	1,563,152.82	1,395,235.37	3.3%	-167,917.45	-10.7	0.00
45104G104	39,752	ICICI BK LTD	20.68	12.81	509,320.75	822,071.36	1.9%	312,750.61	61.4	0.00
5889505	14,971	INFINEON TECHNOLOG	35.54	37.62	563,138.57	532,109.13	1.3%	-31,029.44	-5.5	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	08-Mar-2023
	LEIA - NYCTRS ACWI ex US									Run Time:	10:52 AM
As of:	28-Feb-2023										
Holdings	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
	BYT1DJ1	62,051	INTERMED CAP GRP	16.97	18.62	1,155,298.21	1,053,211.04	2.5%	-102,087.17	-8.8	0.00
	BLC90T0	69,377	KUAISHOU TECHNOLOG	6.69	9.68	671,223.83	464,015.86	1.1%	-207,207.96	-30.9	0.00
	BP3R2F1	3,619	KWEICHOW MOUTAI CO	261.37	293.20	1,061,089.66	945,892.30	2.2%	-115,197.36	-10.9	0.00
	B01JCK9	122,180	LI NING CO LTD	8.50	3.90	476,054.71	1,038,985.29	2.5%	562,930.57	118.2	0.00
	4057808	2,771	L'OREAL	397.79	292.27	809,888.42	1,102,285.93	2.6%	292,397.51	36.1	0.00
	4061412	1,525	LVMH MOET HENNESSY	836.73	401.20	611,829.73	1,276,020.11	3.0%	664,190.38	108.6	0.00
	B28YTC2	6,947	MACQUARIE GP LTD	127.80	109.22	758,724.07	887,846.13	2.1%	129,122.07	17.0	0.00
	58733R102	719	MERCADOLIBRE INC	1,220.00	1,089.49	783,342.71	877,180.00	2.1%	93,837.29	12.0	0.00
	B09DHL9	4,013	MTU AERO ENGINES A	242.32	215.71	865,640.80	972,447.22	2.3%	106,806.42	12.3	0.00
	6647133	4,367	NICE LTD	206.95	132.40	578,172.81	903,764.58	2.1%	325,591.77	56.3	0.00
	6639550	22,978	NINTENDO CO	37.62	41.40	951,196.23	864,363.48	2.0%	-86,832.75	-9.1	0.00
	6640541	80,150	NIPPON SAN SO HOLDI	17.82	17.35	1,390,435.28	1,428,654.70	3.4%	38,219.42	2.7	0.00
	BHC8X90	6,962	NOVO-NORDISK AS	141.95	125.93	876,721.65	988,250.84	2.3%	111,529.19	12.7	0.00
	6658801	40,628	OLYMPUS CORP	16.84	21.51	873,994.44	684,217.10	1.6%	-189,777.34	-21.7	0.00
	6269861	48,791	PAN PACIFIC INTL H	18.28	16.21	790,810.62	891,895.83	2.1%	101,085.21	12.8	1,225.03
	BQRRZ00	23,263	RECRUIT HLDGS CO L	27.19	25.88	602,078.19	632,574.62	1.5%	30,496.44	5.1	0.00
	6771645	2,045	SAMSUNG SDI	525.98	584.48	1,195,265.28	1,075,624.41	2.5%	-119,640.87	-10.0	1,331.04
	B0FS5D6	21,149	SEVEN & I HOLDINGS	44.71	41.03	867,764.32	945,544.98	2.2%	77,780.67	9.0	8,306.51
	874039100	19,685	TAIWAN SEMICONDUCTOR	87.07	54.18	1,066,610.26	1,713,972.95	4.1%	647,362.69	60.7	0.00
	7538515	53,091	TENARIS S A	16.63	15.29	811,799.57	882,831.13	2.1%	71,031.55	8.7	0.00
	BNYK8H9	20,772	TRIP COM GROUP LTD	35.37	36.10	749,833.86	734,608.22	1.7%	-15,225.64	-2.0	0.00
	BJDQQ87	76,172	WATCHES OF SWITZER	10.05	9.13	695,557.65	765,867.43	1.8%	70,309.78	10.1	0.00
Total Holdings						38,055,813.86	40,615,121.22	96.2%	2,559,307.36	6.7	23,711.13
Portfolio Market Value:		42,201,062.54									
Portfolio Market Value (incl. Accrued Income):		42,224,773.67									