

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,380,130.31	3.2%
GBP	-2,330.39	0.0%
HUF	0.00	0.0%
NOK	7.99	0.0%
KRW	1,300.72	0.0%
EUR	15,664.03	0.0%
BRL	4.77	0.0%
Total Cash	1,394,777.42	3.2%

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')	180.15	149.18	1,050,390.04	1,268,441.22	2.9%	218,051.17	20.8	0.00
BK6YZP5	66,963	ALIBABA GROUP HLDG	10.45	12.61	844,568.59	699,921.55	1.6%	-144,647.04	-17.1	0.00
0989529	6,519	ASTRAZENECA	147.64	124.08	808,896.01	962,435.66	2.2%	153,539.64	19.0	0.00
BLZGSM7	1,115,831	BANGKOK DUSIT MEDI	0.86	0.80	894,934.73	955,796.38	2.2%	60,861.65	6.8	0.00
2076009	9,902	BANK OF MONTREAL	90.05	110.87	1,097,819.76	891,639.95	2.0%	-206,179.82	-18.8	10,440.06
B01C1P6	1,379,946	BK CENTRAL ASIA	0.62	0.52	712,049.61	851,295.93	2.0%	139,246.33	19.6	0.00
B283W97	125,771	CAIXABANK SA	3.70	4.39	551,775.79	465,429.17	1.1%	-86,346.62	-15.6	0.00
BMBQR09	18,180	CANADIAN PACIFIC KC	78.74	73.23	1,331,247.21	1,431,559.39	3.3%	100,312.18	7.5	0.00
B58J1S8	107,635	CHAELEASE HOLDING	7.25	4.59	494,328.74	780,762.95	1.8%	286,434.21	57.9	0.00
BHQPSY7	23,569	CONTEMPORARY AMPER	33.32	39.96	941,914.79	785,333.83	1.8%	-156,580.96	-16.6	0.00
6185495	5,174	CSL LTD	198.64	208.22	1,077,326.58	1,027,754.53	2.4%	-49,572.05	-4.6	0.00
6175203	27,208	DBS GROUP HLDGS	24.60	24.51	666,858.12	669,314.96	1.5%	2,456.85	0.4	0.00
BD0YVN2	11,470	DINO POLSKA SA	102.04	80.66	925,201.30	1,170,357.39	2.7%	245,156.09	26.5	0.00
B4TP9G2	15,988	DOLLARAMA	61.87	50.18	802,212.98	989,244.98	2.3%	187,031.99	23.3	834.59
B62G1B5	17,046	EDENRED	65.05	52.31	891,629.69	1,108,802.75	2.5%	217,173.06	24.4	0.00
7212477	4,928	ESSILORLUXOTTICA	198.06	201.87	994,828.98	976,027.85	2.2%	-18,801.13	-1.9	0.00
BC9ZH86	37,998	GEDEON RICHTER PLC	24.17	28.09	1,067,443.10	918,538.68	2.1%	-148,904.43	-13.9	0.00
BD5CK01	63,405	GLODON CO LTD	8.37	9.22	584,621.55	530,800.21	1.2%	-53,821.34	-9.2	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	77.77	85.74	812,543.17	737,057.47	1.7%	-75,485.70	-9.3	0.00
2639349	37,272	GPO AEROPORTUARIO	28.61	17.43	649,479.55	1,066,257.31	2.4%	416,777.75	64.2	0.00
BJYRDP5	13,296	GTT	107.03	117.57	1,563,152.82	1,423,108.11	3.3%	-140,044.72	-9.0	0.00
45104G104	39,752	ICICI BK LTD	22.75	12.81	509,320.75	904,358.00	2.1%	395,037.25	77.6	0.00
5889505	20,976	INFINEON TECHNOLOG	36.33	37.29	782,161.06	761,997.67	1.7%	-20,163.39	-2.6	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	08-May-2023
	LEIA - NYCTRS ACWI ex US									Run Time:	2:56 PM
As of:	30-Apr-2023										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BYT1DJ1	28,470	INTERMED CAP GRP	16.36	18.83	536,036.83	465,728.02	1.1%	-70,308.81	-13.1	0.00	
BLC90T0	69,377	KUAISHOU TECHNOLOG	6.54	9.68	671,223.83	453,386.68	1.0%	-217,837.15	-32.5	0.00	
BP3R2F1	3,619	KWEICHOW MOUTAI CO	254.11	293.20	1,061,089.66	919,621.53	2.1%	-141,468.13	-13.3	0.00	
B01JCK9	122,180	LI NING CO LTD	7.11	3.90	476,054.71	869,278.97	2.0%	393,224.26	82.6	0.00	
4057808	2,771	L'OREAL	477.76	292.27	809,888.42	1,323,861.88	3.0%	513,973.46	63.5	0.00	
4061412	1,525	LVMH MOET HENNESSY	961.58	401.20	611,829.73	1,466,415.60	3.4%	854,585.87	139.7	0.00	
B28YTC2	6,947	MACQUARIE GP LTD	120.67	109.22	758,724.07	838,302.90	1.9%	79,578.83	10.5	0.00	
58733R102	719	MERCADOLIBRE INC	1,277.49	1,089.49	783,342.71	918,515.31	2.1%	135,172.60	17.3	0.00	
B09DHL9	4,013	MTU AERO ENGINES A	262.42	215.71	865,640.80	1,053,094.67	2.4%	187,453.87	21.7	0.00	
6647133	4,367	NICE LTD	201.85	132.40	578,172.81	881,458.02	2.0%	303,285.20	52.5	0.00	
6639550	22,978	NINTENDO CO	42.02	41.40	951,196.23	965,425.31	2.2%	14,229.08	1.5	16,200.11	
6640541	69,424	NIPPON SANSO HOLDI	17.92	17.64	1,224,426.49	1,244,038.92	2.9%	19,612.43	1.6	9,177.34	
BHC8X90	6,962	NOVO-NORDISK AS	166.58	125.93	876,721.65	1,159,697.42	2.7%	282,975.77	32.3	0.00	
6658801	40,628	OLYMPUS CORP	17.39	21.51	873,994.44	706,398.78	1.6%	-167,595.66	-19.2	4,773.97	
6269861	48,791	PAN PACIFIC INTL H	18.61	16.21	790,810.62	907,989.53	2.1%	117,178.91	14.8	0.00	
BQRRZ00	23,263	RECRUIT HLDGS CO L	28.08	25.88	602,078.19	653,308.21	1.5%	51,230.02	8.5	1,879.29	
6771645	2,045	SAMSUNG SDI	516.29	584.48	1,195,265.28	1,055,809.18	2.4%	-139,456.11	-11.7	0.00	
B0FS5D6	21,149	SEVEN & I HOLDINGS	45.13	41.03	867,764.32	954,434.73	2.2%	86,670.41	10.0	8,309.56	
874039100	19,685	TAIWAN SEMICONDUCTOR	84.30	54.18	1,066,610.26	1,659,445.50	3.8%	592,835.24	55.6	0.00	
7538515	53,091	TENARIS S A	14.41	15.29	811,799.57	764,892.66	1.8%	-46,906.92	-5.8	0.00	
BNYK8H9	20,772	TRIP COM GROUP LTD	35.01	36.10	749,833.86	727,161.57	1.7%	-22,672.29	-3.0	0.00	
BJDQQ87	76,172	WATCHES OF SWITZER	10.45	9.13	695,557.65	796,082.98	1.8%	100,525.33	14.5	0.00	
Total Holdings					37,912,767.06	42,160,584.27	96.8%	4,247,817.21	11.2	51,614.92	
Portfolio Market Value:		43,555,361.68									
Portfolio Market Value (incl. Accrued Income):		43,606,976.60									