

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,533,850.76	4.2%
GBP	-2,336.67	0.0%
KRW	1,407.11	0.0%
BRL	5.03	0.0%
Total Cash	1,532,926.23	4.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	4,793	AIR LIQUIDE(L')	174.44	166.80	799,469.13	836,102.18	2.3%	36,633.06	4.6	0.00
B14NJ71	12,706	AMPLIFON	34.34	18.70	237,618.72	436,378.36	1.2%	198,759.64	83.6	0.00
0989529	11,896	ASTRAZENECA	131.75	102.57	1,220,146.52	1,567,318.96	4.3%	347,172.44	28.5	0.00
2076009	8,185	BANK OF MONTREAL	108.78	112.81	923,319.76	890,361.82	2.4%	-32,957.94	-3.6	0.00
B01C1P6	1,169,746	BK CENTRAL ASIA	0.53	0.50	589,771.66	621,735.93	1.7%	31,964.26	5.4	0.00
2793115	15,082	CDN PACIFIC RAILWAY	71.35	72.26	1,089,757.45	1,076,135.91	2.9%	-13,621.55	-1.2	0.00
B58J1S8	120,614	CHAILEASE HOLDING	7.75	3.53	425,928.64	934,992.25	2.6%	509,063.61	119.5	0.00
7380482	11,682	CIE DE ST-GOBAIN	59.03	68.63	801,703.76	689,540.27	1.9%	-112,163.48	-14.0	0.00
6105578	37,204	CLICKS GROUP LTD	19.54	20.51	762,903.35	726,879.08	2.0%	-36,024.27	-4.7	0.00
BD0YVN2	12,478	DINO POLSKA SA	69.94	76.65	956,410.12	872,746.57	2.4%	-83,663.55	-8.7	0.00
B4TP9G2	19,106	DOLLARAMA	58.00	48.34	923,608.86	1,108,128.36	3.0%	184,519.50	20.0	0.00
BMDTR73	89,491	EMBRACER GROUP KR	9.06	14.31	1,280,742.83	810,606.72	2.2%	-470,136.11	-36.7	0.00
7212477	5,328	ESSILORLUXOTTICA	160.74	204.80	1,091,169.75	856,428.38	2.3%	-234,741.37	-21.5	14,326.13
BJXSCH4	7,387	EVOLUTION AB	104.40	81.68	603,364.96	771,192.94	2.1%	167,827.98	27.8	0.00
BJVNSS4	6,746	FERGUSON PLC	120.13	155.13	1,046,498.32	810,409.10	2.2%	-236,089.22	-22.6	0.00
BYZN904	11,788	FUTURE PLC	24.95	47.93	565,000.67	294,157.04	0.8%	-270,843.63	-47.9	0.00
BC9ZH86	31,681	GEDEON RICHTER PLC	19.53	29.25	926,618.65	618,653.04	1.7%	-307,965.61	-33.2	0.00
B06CMQ9	4,106	GMO PAYMENT GATEWA	83.02	76.07	312,336.57	340,876.68	0.9%	28,540.11	9.1	0.00
2639349	51,388	GPO AEROPORTUARIO	21.81	15.45	793,731.60	1,120,796.97	3.1%	327,065.36	41.2	39,180.32
BNDRCL3	146,245	GRUPO SBF SA	5.08	4.21	615,920.57	742,242.91	2.0%	126,322.34	20.5	4,077.47
BJYRDP5	7,603	GTT	130.69	120.74	917,976.34	993,655.08	2.7%	75,678.73	8.2	0.00
45104G104	59,809	ICICI BK LTD	19.25	11.15	667,115.57	1,151,323.25	3.1%	484,207.68	72.6	0.00
BYT1DJ1	36,561	INTERMED CAP GRP	19.85	19.31	705,983.76	725,725.80	2.0%	19,742.04	2.8	0.00
6455819	208,489	INTL CONTAINER	4.14	4.26	888,058.05	863,605.12	2.4%	-24,452.93	-2.8	0.00
0560399	0	LEGAL & GENERAL GP	3.27		0.00	0.00	0.0%	0.00		48,619.37

Portfolio	RD5110		Portfolio Master Valuation							Run Date:	09-Jun-2022
	LEIA - NYCTRS ACWI ex US									Run Time:	5:21 PM
As of:	31-May-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
B01JCK9	104,180	LI NING CO LTD	7.80	3.01	314,017.71	812,666.54	2.2%	498,648.84	158.8	0.00	
B08K3S0	73,620	LOCALIZA RENT A CAR	12.14	10.48	771,838.17	893,644.20	2.4%	121,806.03	15.8	0.00	
4057808	2,326	L'OREAL	351.96	270.23	628,559.09	818,657.07	2.2%	190,097.98	30.2	0.00	
4061412	1,648	LVMH MOET HENNESSY	639.75	292.68	482,333.55	1,054,308.82	2.9%	571,975.27	118.6	0.00	
B28YTC2	7,523	MACQUARIE GP LTD	133.41	101.08	760,404.98	1,003,664.14	2.7%	243,259.16	32.0	18,888.18	
6372480	22,041	MEDIATEK INCORP	31.18	24.50	540,064.05	687,238.76	1.9%	147,174.70	27.3	0.00	
B09DHL9	3,251	MTU AERO ENGINES A	196.95	210.68	684,917.91	640,282.21	1.7%	-44,635.69	-6.5	0.00	
6647133	3,667	NICE LTD	201.23	114.37	419,396.97	737,926.00	2.0%	318,529.03	75.9	0.00	
6639550	2,289	NINTENDO CO	446.34	405.59	928,385.06	1,021,682.77	2.8%	93,297.71	10.0	23,608.69	
6640541	67,591	NIPPON SANSO HOLDI	18.84	17.28	1,167,757.16	1,273,586.88	3.5%	105,829.72	9.1	8,973.35	
6269861	41,717	PAN PACIFIC INTL H	15.41	15.82	659,900.21	643,047.23	1.8%	-16,852.98	-2.6	0.00	
BQRRZ00	19,749	RECRUIT HLDGS CO L	36.80	24.47	483,306.94	726,742.32	2.0%	243,435.39	50.4	1,807.07	
6771645	1,339	SAMSUNG SDI	464.76	613.22	821,106.55	622,312.48	1.7%	-198,794.07	-24.2	0.00	
BYZ2QP5	1,757	SARTORIUS STEDIM B	343.98	525.71	923,672.54	604,370.00	1.7%	-319,302.54	-34.6	0.00	
BDRY726	7,946	STUDIO DRAGON CORP	62.24	65.48	520,293.29	494,537.67	1.4%	-25,755.62	-5.0	0.00	
874039100	16,351	TAIWAN SEMICONDUCTOR	95.30	45.44	743,035.22	1,558,250.30	4.3%	815,215.08	109.7	0.00	
7538515	53,091	TENARIS S A	16.74	15.29	811,799.57	888,652.09	2.4%	76,852.52	9.5	0.00	
BJDQQ87	62,953	WATCHES OF SWITZER	11.91	8.77	551,850.78	749,759.84	2.0%	197,909.06	35.9	0.00	
Total Holdings					31,357,795.36	35,091,322.04	95.8%	3,733,526.69	11.9	159,480.57	
Portfolio Market Value:		36,624,248.28									
Portfolio Market Value (incl. Accrued Income):		36,783,728.84									