

Cash		
Currency Code	Market Value	% of Portfolio at Market
MXN	20,841.63	0.0%
USD	1,181,526.11	2.8%
GBP	-2,297.95	0.0%
HUF	0.00	0.0%
NOK	7.67	0.0%
KRW	1,311.64	0.0%
EUR	60.05	0.0%
BRL	4.66	0.0%
Total Cash	1,201,453.82	2.9%

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')	166.99	149.18	1,050,390.04	1,175,804.08	2.8%	125,414.03	11.9	0.00
BK6YZP5	66,963	ALIBABA GROUP HLDG	9.95	12.61	844,568.59	666,358.09	1.6%	-178,210.50	-21.1	0.00
0989529	6,519	ASTRAZENECA	144.51	124.08	808,896.01	942,087.03	2.2%	133,191.01	16.5	0.00
BLZGSM7	1,115,831	BANGKOK DUSIT MEDI	0.81	0.80	894,934.73	905,811.08	2.2%	10,876.36	1.2	0.00
BF1THH6	575,285	BHARAT ELECTRONICS	1.35	1.32	761,605.62	779,499.18	1.9%	17,893.57	2.3	0.00
B01C1P6	1,379,946	BK CENTRAL ASIA	0.60	0.52	712,049.61	833,122.84	2.0%	121,073.23	17.0	0.00
B283W97	125,771	CAIXABANK SA	3.65	4.39	551,775.79	459,507.46	1.1%	-92,268.34	-16.7	0.00
BMBQR09	18,180	CANADIAN PACIFIC KC	76.10	73.23	1,331,247.21	1,383,461.49	3.3%	52,214.28	3.9	0.00
B58J1S8	107,635	CHALEASE HOLDING	6.59	4.59	494,328.74	709,334.88	1.7%	215,006.14	43.5	0.00
BHQPSY7	23,569	CONTEMPORARY AMPER	31.13	39.96	941,908.46	733,736.24	1.7%	-208,172.22	-22.1	0.00
6185495	5,174	CSL LTD	198.28	208.22	1,077,326.58	1,025,902.21	2.4%	-51,424.37	-4.8	0.00
6175203	27,208	DBS GROUP HLDGS	22.36	24.51	666,858.12	608,482.42	1.4%	-58,375.70	-8.8	0.00
BD0YVN2	11,470	DINO POLSKA SA	97.83	80.66	925,201.30	1,122,122.38	2.7%	196,921.07	21.3	0.00
B4TP9G2	15,988	DOLLARAMA	60.75	50.18	802,212.98	971,300.70	2.3%	169,087.72	21.1	0.00
B62G1B5	17,046	EDENRED	64.05	52.31	891,629.69	1,091,818.26	2.6%	200,188.56	22.5	0.00
7212477	4,928	ESSILORLUXOTTICA	179.57	201.87	994,828.98	884,940.10	2.1%	-109,888.88	-11.0	16,969.58
BC9ZH86	37,998	GEDEON RICHTER PLC	25.09	28.09	1,067,443.10	953,264.99	2.3%	-114,178.12	-10.7	0.00
BD5CK01	88,767	GLODON CO LTD	4.83	6.59	584,621.55	428,941.38	1.0%	-155,680.18	-26.6	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	78.87	85.74	812,543.17	747,496.98	1.8%	-65,046.19	-8.0	0.00
2639349	37,272	GPO AEROPORTUARIO	27.90	17.43	649,479.55	1,039,856.95	2.5%	390,377.40	60.1	0.00
BJYRDP5	13,296	GTT	99.73	117.57	1,563,152.82	1,326,058.68	3.2%	-237,094.15	-15.2	0.00
45104G104	39,752	ICICI BK LTD	22.92	12.81	509,320.75	911,115.84	2.2%	401,795.09	78.9	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	08-Jun-2023
	LEIA - NYCTRS ACWI ex US									Run Time:	3:04 PM
As of:	31-May-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
5889505		20,976	INFINEON TECHNOLOG	37.03	37.29	782,161.06	776,650.10	1.8%	-5,510.96	-0.7	0.00
BYT1DJ1		28,470	INTERMED CAP GRP	17.25	18.83	536,036.83	491,177.19	1.2%	-44,859.63	-8.4	0.00
BLC90T0		69,377	KUAISHOU TECHNOLOG	6.77	9.68	671,223.83	469,706.64	1.1%	-201,517.19	-30.0	0.00
BP3R2F1		3,619	KWEICHOW MOUTAI CO	229.28	293.20	1,061,089.66	829,765.93	2.0%	-231,323.73	-21.8	0.00
B01JCK9		122,180	LI NING CO LTD	5.37	3.90	476,054.71	655,518.16	1.6%	179,463.44	37.7	0.00
4057808		2,771	L'OREAL	425.37	292.27	809,888.42	1,178,711.08	2.8%	368,822.66	45.5	0.00
4061412		1,525	LVMH MOET HENNESSY	867.70	401.20	611,829.73	1,323,240.65	3.1%	711,410.93	116.3	0.00
B28YTC2		6,947	MACQUARIE GP LTD	110.49	109.22	758,724.07	767,604.53	1.8%	8,880.47	1.2	20,230.88
58733R102		719	MERCADOLIBRE INC	1,239.00	1,089.49	783,342.71	890,841.00	2.1%	107,498.29	13.7	0.00
B09DHL9		4,013	MTU AERO ENGINES A	230.06	215.71	865,640.80	923,248.36	2.2%	57,607.56	6.7	0.00
6647133		4,367	NICE LTD	200.97	132.40	578,172.81	877,620.91	2.1%	299,448.09	51.8	0.00
6639550		22,978	NINTENDO CO	42.49	41.40	951,196.23	976,254.58	2.3%	25,058.34	2.6	20,228.99
6640541		69,424	NIPPON SANSO HOLDI	20.47	17.64	1,224,426.49	1,421,126.15	3.4%	196,699.66	16.1	9,937.95
BHC8X90		6,962	NOVO-NORDISK AS	159.79	125.93	876,721.65	1,112,492.76	2.6%	235,771.11	26.9	0.00
6658801		0	OLYMPUS CORP	15.16		0.00	0.00	0.0%	0.00		4,652.67
6269861		48,791	PAN PACIFIC INTL H	17.03	16.21	790,810.62	830,789.74	2.0%	39,979.12	5.1	0.00
BQRRZ00		23,263	RECRUIT HLDGS CO L	30.71	25.88	602,078.19	714,298.89	1.7%	112,220.71	18.6	1,831.54
B2B0DG9		31,602	RELX PLC	31.11	31.12	983,526.27	983,104.72	2.3%	-421.55	0.0	0.00
6771645		2,045	SAMSUNG SDI	540.97	584.48	1,195,265.28	1,106,279.90	2.6%	-88,985.38	-7.4	0.00
B0FS5D6		21,149	SEVEN & I HOLDINGS	41.84	41.03	867,764.32	884,771.89	2.1%	17,007.57	2.0	0.00
874039100		19,685	TAIWAN SEMICONDUCTOR	98.59	54.18	1,066,610.26	1,940,744.15	4.6%	874,133.89	82.0	0.00
7538515		53,091	TENARIS S A	12.44	15.29	811,799.57	660,525.68	1.6%	-151,273.90	-18.6	0.00
BNYK8H9		20,772	TRIP COM GROUP LTD	32.09	36.10	749,833.86	666,550.81	1.6%	-83,283.05	-11.1	0.00
BJDQQ87		76,172	WATCHES OF SWITZER	8.34	9.13	695,557.65	635,362.99	1.5%	-60,194.66	-8.7	0.00
Total Holdings						37,686,078.42	40,816,410.04	97.1%	3,130,331.62	8.3	73,851.61
Portfolio Market Value:		42,017,863.86									
Portfolio Market Value (incl. Accrued Income):		42,091,715.47									