

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,018,254.91	2.9%
GBP	-2,256.21	0.0%
KRW	1,340.20	0.0%
BRL	4.59	0.0%
Total Cash	1,017,343.49	2.9%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	5,272	AIR LIQUIDE(L')	136.76	151.64	799,469.13	721,015.80	2.0%	-78,453.33	-9.8	0.00
B14NJ71	12,706	AMPLIFON	32.84	18.70	237,618.72	417,302.22	1.2%	179,683.51	75.6	0.00
0989529	11,896	ASTRAZENECA	131.96	102.57	1,220,146.52	1,569,803.73	4.5%	349,657.20	28.7	0.00
2076009	8,185	BANK OF MONTREAL	99.63	112.81	923,319.76	815,465.80	2.3%	-107,853.97	-11.7	8,879.03
B01C1P6	1,169,746	BK CENTRAL ASIA	0.50	0.50	589,771.66	579,648.28	1.6%	-10,123.38	-1.7	0.00
2793115	15,082	CDN PACIFIC RAILWAY	78.80	72.26	1,089,757.45	1,188,457.13	3.4%	98,699.67	9.1	0.00
B58J1S8	126,645	CHAILEASE HOLDING	7.06	3.72	471,451.39	894,604.52	2.5%	423,153.13	89.8	0.00
7380482	11,682	CIE DE ST-GOBAIN	46.22	68.63	801,703.76	539,891.06	1.5%	-261,812.69	-32.7	0.00
6105578	37,204	CLICKS GROUP LTD	16.80	20.51	762,903.35	624,875.52	1.8%	-138,027.83	-18.1	0.00
BHQPSY7	7,400	CONTEMPORARY AMPER	75.49	81.58	603,713.46	558,635.63	1.6%	-45,077.83	-7.5	0.00
BD0YVN2	12,478	DINO POLSKA SA	77.96	76.65	956,410.12	972,814.95	2.8%	16,404.83	1.7	0.00
B4TP9G2	19,106	DOLLARAMA	60.57	48.34	923,608.86	1,157,230.00	3.3%	233,621.14	25.3	824.57
BMDTR73	89,491	EMBRACER GROUP KR	7.55	14.31	1,280,742.83	675,890.69	1.9%	-604,852.14	-47.2	0.00
7212477	5,328	ESSILORLUXOTTICA	155.45	204.80	1,091,169.75	828,214.38	2.4%	-262,955.36	-24.1	0.00
BJXSCH4	7,387	EVOLUTION AB	95.97	81.68	603,364.96	708,909.71	2.0%	105,544.74	17.5	0.00
BJVNSS4	6,746	FERGUSON PLC	125.22	155.13	1,046,498.32	844,727.44	2.4%	-201,770.88	-19.3	0.00
BYZN904	11,788	FUTURE PLC	22.24	47.93	565,000.67	262,223.26	0.7%	-302,777.41	-53.6	0.00
BC9ZH86	31,681	GEDEON RICHTER PLC	20.40	29.25	926,618.65	646,310.66	1.8%	-280,307.99	-30.3	0.00
B06CMQ9	4,106	GMO PAYMENT GATEWA	82.15	76.07	312,336.57	337,327.95	1.0%	24,991.38	8.0	0.00
2639349	51,388	GPO AEROPORTUARIO	18.86	15.45	793,731.60	969,180.13	2.8%	175,448.53	22.1	0.00
BNDRCL3	146,245	GRUPO SBF SA	4.00	4.21	615,920.57	585,480.80	1.7%	-30,439.78	-4.9	0.00
BJYRDP5	7,603	GTT	137.14	120.74	917,976.34	1,042,697.66	3.0%	124,721.31	13.6	0.00
45104G104	59,809	ICICI BK LTD	20.78	11.15	667,115.57	1,242,831.02	3.5%	575,715.45	86.3	0.00
BYT1DJ1	36,561	INTERMED CAP GRP	18.52	19.31	705,983.76	676,931.80	1.9%	-29,051.96	-4.1	25,493.39
6455819	149,870	INTL CONTAINER	3.52	4.27	640,016.00	527,929.51	1.5%	-112,086.49	-17.5	0.00

Portfolio	RD5110		Portfolio Master Valuation							Run Date:	09-Aug-2022
	LEIA - NYCTRS ACWI ex US									Run Time:	3:09 PM
As of:	31-Jul-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
BP3R2F1	2,880	KWEICHOW MOUTAI CO	281.78	300.95	866,730.34	811,539.99	2.3%	-55,190.35	-6.4	0.00	
B01JCK9	104,180	LI NING CO LTD	8.10	2.95	306,924.09	844,067.82	2.4%	537,143.73	175.0	0.00	
B08K3S0	73,620	LOCALIZA RENT A CAR	11.08	10.48	771,838.17	815,930.63	2.3%	44,092.46	5.7	2,477.64	
4057808	2,326	L'OREAL	375.33	270.23	628,559.09	873,024.94	2.5%	244,465.86	38.9	0.00	
4061412	1,648	LVMH MOET HENNESSY	688.26	292.68	482,333.55	1,134,258.66	3.2%	651,925.11	135.2	0.00	
B28YTC2	7,523	MACQUARIE GP LTD	126.39	101.08	760,404.98	950,850.88	2.7%	190,445.91	25.0	0.00	
6372480	22,041	MEDIATEK INCORP	22.81	24.50	540,064.05	502,788.92	1.4%	-37,275.14	-6.9	0.00	
B09DHL9	3,251	MTU AERO ENGINES A	191.80	210.68	684,917.91	623,529.33	1.8%	-61,388.58	-9.0	0.00	
6647133	3,667	NICE LTD	211.84	114.37	419,396.97	776,828.40	2.2%	357,431.43	85.2	0.00	
6639550	2,289	NINTENDO CO	446.76	405.59	928,385.06	1,022,642.65	2.9%	94,257.59	10.2	0.00	
6640541	67,591	NIPPON SANSO HOLDI	16.72	17.28	1,167,757.16	1,130,309.65	3.2%	-37,447.50	-3.2	0.00	
6269861	41,717	PAN PACIFIC INTL H	15.47	15.82	659,900.21	645,185.48	1.8%	-14,714.73	-2.2	4,213.84	
BQRRZ00	19,749	RECRUIT HLDGS CO L	37.06	24.47	483,306.94	731,887.74	2.1%	248,580.81	51.4	0.00	
6771645	1,339	SAMSUNG SDI	438.00	613.22	821,106.55	586,476.02	1.7%	-234,630.53	-28.6	0.00	
874039100	16,351	TAIWAN SEMICONDUCTOR	88.48	45.44	743,035.22	1,446,736.48	4.1%	703,701.26	94.7	0.00	
7538515	53,091	TENARIS S A	13.87	15.29	811,799.57	736,496.31	2.1%	-75,303.26	-9.3	0.00	
BPLF0Y2	116,888	VAR ENERGI ASA	4.00	4.54	531,231.20	467,189.28	1.3%	-64,041.92	-12.1	0.00	
BJDQQ87	62,953	WATCHES OF SWITZER	10.79	8.77	551,850.78	679,508.58	1.9%	127,657.79	23.1	0.00	
Total Holdings					31,705,891.62	34,167,651.40	97.1%	2,461,759.78	7.8	41,888.47	
Portfolio Market Value:		35,184,994.89									
Portfolio Market Value (incl. Accrued Income):		35,226,883.36									