

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,366.46	0.0%
EUR	62.11	0.0%
BRL	5.01	0.0%
USD	1,634,371.55	3.6%
GBP	-2,385.55	0.0%
HUF	0.00	0.0%
NOK	8.45	0.0%
Total Cash	1,633,428.03	3.6%

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')	180.11	149.18	1,050,390.04	1,268,172.59	2.8%	217,782.55	20.7	0.00
BK6YZP5	66,963	ALIBABA GROUP HLDG	12.50	12.61	844,568.59	837,177.03	1.8%	-7,391.56	-0.9	0.00
0989529	6,519	ASTRAZENECA	143.92	124.08	808,896.01	938,244.92	2.1%	129,348.90	16.0	0.00
BLZGSM7	1,115,831	BANGKOK DUSIT MEDI	0.84	0.80	894,934.73	937,227.95	2.1%	42,293.22	4.7	0.00
BF1THH6	575,285	BHARAT ELECTRONICS	1.59	1.32	761,605.62	913,825.26	2.0%	152,219.64	20.0	0.00
B01C1P6	1,379,946	BK CENTRAL ASIA	0.61	0.52	712,049.61	835,013.74	1.8%	122,964.13	17.3	0.00
B283W97	125,771	CAIXABANK SA	4.05	4.39	551,775.79	508,775.89	1.1%	-42,999.91	-7.8	0.00
BMBQR09	18,180	CANADIAN PACIFIC KC	82.43	73.23	1,331,247.21	1,498,598.29	3.3%	167,351.08	12.6	0.00
B58J1S8	107,635	CHALEASE HOLDING	6.62	4.59	494,328.74	712,394.95	1.6%	218,066.22	44.1	0.00
BHQPSY7	23,569	CONTEMPORARY AMPER	33.27	39.96	941,908.46	784,066.85	1.7%	-157,841.61	-16.8	0.00
6185495	5,174	CSL LTD	180.94	208.22	1,077,326.58	936,194.95	2.1%	-141,131.63	-13.1	0.00
6175203	27,208	DBS GROUP HLDGS	25.80	24.51	666,858.12	702,022.96	1.5%	35,164.84	5.3	0.00
BD0YVN2	11,470	DINO POLSKA SA	111.73	80.66	925,201.30	1,281,495.27	2.8%	356,293.96	38.5	0.00
B4TP9G2	15,988	DOLLARAMA	65.99	50.18	802,212.98	1,055,056.17	2.3%	252,843.18	31.5	859.98
B62G1B5	17,046	EDENRED	65.14	52.31	891,629.69	1,110,353.50	2.4%	218,723.80	24.5	0.00
7212477	4,928	ESSILORLUXOTTICA	201.70	201.87	994,828.98	993,980.05	2.2%	-848.93	-0.1	0.00
BC9ZH86	37,998	GEDEON RICHTER PLC	25.29	28.09	1,067,443.10	961,118.40	2.1%	-106,324.70	-10.0	0.00
BD5CK01	88,767	GLODON CO LTD	4.52	6.59	584,621.55	401,185.73	0.9%	-183,435.82	-31.4	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	76.26	85.74	812,543.17	722,714.63	1.6%	-89,828.54	-11.1	0.00
2639349	37,272	GPO AEROPORTUARIO	28.36	17.43	649,479.55	1,056,938.19	2.3%	407,458.63	62.7	0.00
BJYRDP5	13,296	GTT	122.27	117.57	1,563,152.82	1,625,739.08	3.6%	62,586.26	4.0	0.00
45104G104	39,752	ICICI BK LTD	24.57	12.81	509,320.75	976,706.64	2.1%	467,385.89	91.8	0.00
5889505	20,976	INFINEON TECHNOLOG	44.10	37.29	782,161.06	925,083.55	2.0%	142,922.49	18.3	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	03-Aug-2023
	LEIA - NYCTRS ACWI ex US									Run Time:	12:33 PM
As of:	31-Jul-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	18.08	18.83	536,036.83	514,664.50	1.1%	-21,372.32	-4.0	19,121.34	
BLC90T0	69,377	KUAISHOU TECHNOLOG	8.62	9.68	671,223.83	597,809.17	1.3%	-73,414.65	-10.9	0.00	
BP3R2F1	3,619	KWEICHOW MOUTAI CO	263.14	293.20	1,061,089.66	952,295.66	2.1%	-108,794.00	-10.3	0.00	
B01JCK9	122,180	LI NING CO LTD	6.03	3.83	468,145.27	736,335.54	1.6%	268,190.27	57.3	0.00	
4057808	2,771	L'OREAL	466.60	292.27	809,888.42	1,292,946.27	2.8%	483,057.86	59.6	0.00	
4061412	1,525	LVMH MOET HENNESSY	935.07	401.20	611,829.73	1,425,985.80	3.1%	814,156.07	133.1	0.00	
B28YTC2	6,947	MACQUARIE GP LTD	117.93	109.22	758,724.07	819,263.10	1.8%	60,539.04	8.0	0.00	
58733R102	497	MERCADOLIBRE INC	1,238.05	1,097.53	545,473.00	615,310.85	1.4%	69,837.85	12.8	0.00	
B09DHL9	4,013	MTU AERO ENGINES A	234.07	215.71	865,640.80	939,328.39	2.1%	73,687.59	8.5	0.00	
6647133	4,367	NICE LTD	216.97	132.40	578,172.81	947,505.44	2.1%	369,332.63	63.9	0.00	
6639550	22,978	NINTENDO CO	45.40	41.40	951,196.23	1,043,131.33	2.3%	91,935.10	9.7	0.00	
6640541	69,424	NIPPON SANZO HOLDI	24.16	17.64	1,224,426.49	1,676,964.86	3.7%	452,538.37	37.0	0.00	
BHC8X90	6,962	NOVO-NORDISK AS	161.58	125.93	876,721.65	1,124,953.23	2.5%	248,231.58	28.3	0.00	
6269861	48,791	PAN PACIFIC INTL H	19.77	16.21	790,810.62	964,624.99	2.1%	173,814.37	22.0	4,807.67	
BQRRZ00	23,263	RECRUIT HLDGS CO L	34.72	25.88	602,078.19	807,688.48	1.8%	205,610.29	34.2	0.00	
B2B0DG9	31,602	RELX PLC	33.71	31.12	983,526.27	1,065,310.69	2.3%	81,784.42	8.3	0.00	
6771645	2,045	SAMSUNG SDI	521.71	584.48	1,195,265.28	1,066,900.72	2.3%	-128,364.56	-10.7	0.00	
B0FS5D6	21,149	SEVEN & I HOLDINGS	41.48	41.03	867,764.32	877,189.31	1.9%	9,424.99	1.1	0.00	
874039100	19,685	TAIWAN SEMICONDUCTOR	99.15	54.18	1,066,610.26	1,951,767.75	4.3%	885,157.49	83.0	0.00	
7538515	53,091	TENARIS S A	16.68	15.29	811,799.57	885,641.84	1.9%	73,842.27	9.1	0.00	
BNYK8H9	20,772	TRIP COM GROUP LTD	39.93	36.10	749,833.86	829,420.39	1.8%	79,586.53	10.6	0.00	
BJDQQ87	76,172	WATCHES OF SWITZER	9.69	9.13	695,557.65	738,480.51	1.6%	42,922.86	6.2	0.00	
Total Holdings					37,440,299.26	43,855,605.43	96.4%	6,415,306.17	17.1	24,789.00	
Portfolio Market Value:		45,489,033.46									
Portfolio Market Value (incl. Accrued Income):		45,513,822.45									