

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,317.77	0.0%
EUR	61.14	0.0%
JPY	-8,759.89	0.0%
BRL	4.82	0.0%
TWD	21,630.73	0.0%
NOK	8.04	0.0%
USD	1,889,134.26	4.3%
GBP	-2,349.40	0.0%
HUF	0.00	0.0%
Total Cash	1,901,047.46	4.3%

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')	181.10	149.18	1,050,390.04	1,275,135.67	2.9%	224,745.62	21.4	0.00
BK6YZP5	84,996	ALIBABA GROUP HLDG	11.50	12.30	1,045,290.76	977,669.42	2.2%	-67,621.34	-6.5	0.00
0989529	6,519	ASTRAZENECA	135.10	124.08	808,896.01	880,739.93	2.0%	71,843.92	8.9	5,931.08
BLZGSM7	1,115,831	BANGKOK DUSIT MEDI	0.80	0.80	894,934.73	892,218.69	2.0%	-2,716.04	-0.3	0.00
BF1THH6	575,285	BHARAT ELECTRONICS	1.61	1.32	761,605.62	925,612.19	2.1%	164,006.57	21.5	4,169.42
B01C1P6	1,379,946	BK CENTRAL ASIA	0.60	0.52	712,049.61	831,320.06	1.9%	119,270.46	16.8	0.00
B283W97	125,771	CAIXABANK SA	4.05	4.39	551,775.79	509,711.74	1.2%	-42,064.05	-7.6	0.00
BMBQR09	18,180	CANADIAN PACIFIC KC	79.28	73.23	1,331,247.21	1,441,285.19	3.3%	110,037.98	8.3	0.00
B58J1S8	105,915	CHAILEASE HOLDING	5.57	4.69	496,433.51	590,327.33	1.3%	93,893.82	18.9	0.00
BHQPSY7	23,569	CONTEMPORARY AMPER	32.45	39.96	941,908.46	764,759.12	1.7%	-177,149.34	-18.8	0.00
6175203	27,208	DBS GROUP HLDGS	24.66	24.51	666,858.12	670,882.19	1.5%	4,024.07	0.6	0.00
BD0YVN2	11,470	DINO POLSKA SA	91.94	80.66	925,201.30	1,054,530.30	2.4%	129,329.00	14.0	0.00
B4TP9G2	15,988	DOLLARAMA	64.75	50.18	802,212.98	1,035,299.66	2.4%	233,086.68	29.1	0.00
B62G1B5	17,046	EDENRED	63.86	52.31	891,629.69	1,088,591.55	2.5%	196,961.86	22.1	0.00
7212477	4,928	ESSILORLUXOTTICA	188.74	201.87	994,828.98	930,122.37	2.1%	-64,706.61	-6.5	0.00
BC9ZH86	48,346	GEDEON RICHTER PLC	25.09	27.56	1,332,214.57	1,213,093.94	2.8%	-119,120.63	-8.9	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	63.39	85.74	812,543.17	600,705.81	1.4%	-211,837.36	-26.1	0.00
2639349	37,272	GPO AEROPORTUARIO	27.60	17.43	649,479.55	1,028,759.68	2.4%	379,280.13	58.4	0.00
BJYRDP5	13,296	GTT	124.06	117.57	1,563,152.82	1,649,441.99	3.8%	86,289.17	5.5	0.00
45104G104	39,752	ICICI BK LTD	23.17	12.81	509,320.75	921,053.84	2.1%	411,733.09	80.8	7,679.77
5889505	20,976	INFINEON TECHNOLOG	35.83	37.29	782,161.06	751,629.45	1.7%	-30,531.61	-3.9	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	07-Sep-2023
	LEIA - NYCTRS ACWI ex US									Run Time:	3:25 PM
As of:	31-Aug-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
BYT1DJ1		28,470	INTERMED CAP GRP	17.14	18.83	536,036.83	487,924.66	1.1%	-48,112.17	-9.0	0.00
BLC90T0		69,377	KUAISHOU TECHNOLOG	8.19	9.68	671,223.83	567,985.90	1.3%	-103,237.93	-15.4	0.00
BP3R2F1		3,619	KWEICHOW MOUTAI CO	253.35	293.20	1,061,089.66	916,887.47	2.1%	-144,202.19	-13.6	0.00
4057808		2,771	L'OREAL	440.44	292.27	809,888.42	1,220,445.47	2.8%	410,557.05	50.7	0.00
4061412		1,525	LVMH MOET HENNESSY	848.96	401.20	611,829.73	1,294,665.17	3.0%	682,835.44	111.6	0.00
B28YTC2		6,947	MACQUARIE GP LTD	114.98	109.22	758,724.07	798,747.33	1.8%	40,023.27	5.3	0.00
58733R102		497	MERCADOLIBRE INC	1,372.36	1,097.53	545,473.00	682,062.92	1.6%	136,589.92	25.0	0.00
B09DHL9		4,013	MTU AERO ENGINES A	234.22	215.71	865,640.80	939,918.96	2.1%	74,278.16	8.6	0.00
6647133		4,367	NICE LTD	197.98	132.40	578,172.81	864,593.11	2.0%	286,420.30	49.5	0.00
6639550		22,978	NINTENDO CO	43.05	41.40	951,196.23	989,134.36	2.3%	37,938.13	4.0	0.00
6640541		69,424	NIPPON SANSO HOLDI	24.16	17.64	1,224,426.49	1,677,124.76	3.8%	452,698.27	37.0	0.00
BHC8X90		9,051	NOVO-NORDISK AS	185.53	133.98	1,212,629.53	1,679,198.77	3.8%	466,569.24	38.5	0.00
6136749		4,373	OBIC CO	173.99	164.32	718,568.99	760,848.23	1.7%	42,279.24	5.9	0.00
6269861		48,791	PAN PACIFIC INTL H	19.95	16.21	790,810.62	973,407.01	2.2%	182,596.39	23.1	4,691.93
BQRRZ00		23,263	RECRUIT HLDGS CO L	35.86	25.88	602,078.19	834,102.83	1.9%	232,024.64	38.5	0.00
B2B0DG9		31,602	RELX PLC	32.67	31.12	983,526.27	1,032,346.55	2.4%	48,820.28	5.0	6,807.56
6771645		2,045	SAMSUNG SDI	464.54	584.48	1,195,265.28	949,975.41	2.2%	-245,289.87	-20.5	0.00
B0FS5D6		21,149	SEVEN & I HOLDINGS	41.08	41.03	867,764.32	868,854.41	2.0%	1,090.09	0.1	8,207.70
874039100		19,685	TAIWAN SEMICONDUCTOR	93.57	54.18	1,066,610.26	1,841,925.45	4.2%	775,315.19	72.7	0.00
7538515		53,091	TENARIS S A	16.02	15.29	811,799.57	850,505.40	1.9%	38,705.82	4.8	0.00
BNYK8H9		25,408	TRIP COM GROUP LTD	39.46	36.59	929,748.68	1,002,484.80	2.3%	72,736.12	7.8	0.00
BJDQQ87		76,172	WATCHES OF SWITZER	7.38	9.13	695,557.65	562,236.86	1.3%	-133,320.79	-19.2	0.00
Total Holdings						37,012,195.97	41,828,265.98	95.7%	4,816,070.01	13.0	37,487.46
Portfolio Market Value:		43,729,313.43									
Portfolio Market Value (incl. Accrued Income):		43,766,800.89									