

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,951,823.49	4.7%
GBP	-2,263.00	0.0%
THB	9,652.91	0.0%
KRW	1,290.77	0.0%
EUR	-3,529.81	0.0%
JPY	-8,546.22	0.0%
BRL	4.77	0.0%
HUF	0.00	0.0%
NOK	8.03	0.0%
Total Cash	1,948,440.95	4.7%

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')	169.23	149.18	1,050,390.04	1,191,552.65	2.9%	141,162.61	13.4	0.00
BK6YZP5	84,996	ALIBABA GROUP HLDG	10.93	12.30	1,045,290.76	928,983.27	2.2%	-116,307.49	-11.1	0.00
0989529	6,519	ASTRAZENECA	135.51	124.08	808,896.01	883,360.10	2.1%	74,464.09	9.2	0.00
BLZGSM7	1,115,831	BANGKOK DUSIT MEDI	0.73	0.80	894,934.73	819,731.66	2.0%	-75,203.06	-8.4	0.00
BF1THH6	575,285	BHARAT ELECTRONICS	1.66	1.32	761,605.62	957,754.75	2.3%	196,149.13	25.8	0.00
B01C1P6	1,379,946	BK CENTRAL ASIA	0.57	0.52	712,049.61	787,966.57	1.9%	75,916.97	10.7	0.00
B283W97	125,771	CAIXABANK SA	4.01	4.39	551,775.79	504,143.94	1.2%	-47,631.86	-8.6	0.00
BMBQR09	18,180	CANADIAN PACIFIC KC	74.67	73.23	1,331,247.21	1,357,583.43	3.3%	26,336.22	2.0	2,554.88
B58J1S8	105,915	CHAILEASE HOLDING	5.61	4.69	496,434.50	593,876.02	1.4%	97,441.53	19.6	0.00
BHQPSY7	23,569	CONTEMPORARY AMPER	27.80	39.96	941,908.46	655,145.31	1.6%	-286,763.15	-30.4	0.00
6175203	27,208	DBS GROUP HLDGS	24.65	24.51	666,858.12	670,581.82	1.6%	3,723.70	0.6	0.00
BD0YVN2	11,470	DINO POLSKA SA	81.33	80.66	925,201.30	932,830.09	2.2%	7,628.79	0.8	0.00
B4TP9G2	15,988	DOLLARAMA	69.22	50.18	802,212.98	1,106,625.03	2.7%	304,412.05	37.9	0.00
B62G1B5	17,046	EDENRED	62.76	52.31	891,629.69	1,069,852.98	2.6%	178,223.29	20.0	0.00
7212477	4,928	ESSILORLUXOTTICA	174.86	201.87	994,828.98	861,725.60	2.1%	-133,103.38	-13.4	0.00
BC9ZH86	48,346	GEDEON RICHTER PLC	24.31	27.56	1,332,214.57	1,175,113.78	2.8%	-157,100.79	-11.8	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	54.80	85.74	812,543.17	519,305.94	1.3%	-293,237.23	-36.1	5,207.67
2639349	37,272	GPO AEROPORTUARIO	24.55	17.43	649,479.55	914,851.36	2.2%	265,371.80	40.9	0.00
BJYRDP5	13,296	GTT	123.34	117.57	1,563,152.82	1,639,986.81	3.9%	76,833.99	4.9	0.00
45104G104	39,752	ICICI BK LTD	23.12	12.81	509,320.75	919,066.24	2.2%	409,745.49	80.4	0.00
5889505	20,976	INFINEON TECHNOLOG	33.20	37.29	782,161.06	696,342.50	1.7%	-85,818.56	-11.0	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	06-Oct-2023
	LEIA - NYCTRS ACWI ex US									Run Time:	9:56 AM
As of:	30-Sep-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	16.88	18.83	536,036.83	480,579.48	1.2%	-55,457.35	-10.3	0.00
BLC90T0		69,377	KUAISHOU TECHNOLOG	8.02	9.68	671,223.83	556,745.14	1.3%	-114,478.68	-17.1	0.00
BP3R2F1		3,619	KWEICHOW MOUTAI CO	246.24	293.20	1,061,089.66	891,142.92	2.1%	-169,946.74	-16.0	0.00
4057808		2,771	L'OREAL	416.30	292.27	809,888.42	1,153,568.69	2.8%	343,680.27	42.4	0.00
4061412		1,525	LVMH MOET HENNESSY	758.49	401.20	611,829.73	1,156,694.96	2.8%	544,865.23	89.1	0.00
B28YTC2		6,947	MACQUARIE GP LTD	108.25	109.22	758,724.07	752,033.19	1.8%	-6,690.88	-0.9	0.00
58733R102		497	MERCADOLIBRE INC	1,267.88	1,097.53	545,473.00	630,136.36	1.5%	84,663.36	15.5	0.00
B09DHL9		4,013	MTU AERO ENGINES A	181.84	215.71	865,640.80	729,725.17	1.8%	-135,915.62	-15.7	0.00
6647133		4,367	NICE LTD	169.45	132.40	578,172.81	739,992.57	1.8%	161,819.76	28.0	0.00
6639550		22,978	NINTENDO CO	41.75	41.40	951,196.23	959,309.37	2.3%	8,113.13	0.9	12,164.60
6640541		69,424	NIPPON SANSO HOLDI	23.76	17.64	1,224,426.49	1,649,241.61	4.0%	424,815.12	34.7	9,304.61
BP6KMJ1		18,102	NOVO NORDISK A/S	91.42	66.99	1,212,629.53	1,654,912.23	4.0%	442,282.70	36.5	0.00
6136749		4,373	OBIC CO	152.02	164.32	718,568.99	664,778.05	1.6%	-53,790.94	-7.5	3,809.62
6269861		48,791	PAN PACIFIC INTL H	21.03	16.21	790,810.62	1,026,008.77	2.5%	235,198.15	29.7	0.00
BQRRZ00		23,263	RECRUIT HLDGS CO L	30.89	25.88	602,078.19	718,506.73	1.7%	116,428.55	19.3	1,792.76
B2B0DG9		31,602	RELX PLC	33.87	31.12	983,526.27	1,070,368.04	2.6%	86,841.76	8.8	0.00
6771645		2,045	SAMSUNG SDI	379.43	584.48	1,195,265.28	775,930.04	1.9%	-419,335.24	-35.1	0.00
B0FS5D6		21,149	SEVEN & I HOLDINGS	39.24	41.03	867,764.32	829,803.28	2.0%	-37,961.03	-4.4	8,007.50
874039100		19,685	TAIWAN SEMICONDUCTOR	86.90	54.18	1,066,610.26	1,710,626.50	4.1%	644,016.24	60.4	9,273.70
7538515		53,091	TENARIS S A	15.87	15.29	811,799.57	842,308.29	2.0%	30,508.72	3.8	0.00
BNYK8H9		25,408	TRIP COM GROUP LTD	35.65	36.59	929,748.68	905,777.51	2.2%	-23,971.17	-2.6	0.00
BJDQQ87		76,172	WATCHES OF SWITZER	6.53	9.13	695,557.65	497,398.78	1.2%	-198,158.87	-28.5	0.00
Total Holdings						37,012,196.96	39,581,967.54	95.3%	2,569,770.58	6.9	52,115.33
Portfolio Market Value:		41,530,408.49									
Portfolio Market Value (incl. Accrued Income):		41,582,523.81									