

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	677,443.14	2.0%
GBP	-2,208.00	0.0%
NOK	8.57	0.0%
KRW	1,320.13	0.0%
EUR	38.30	0.0%
BRL	4.54	0.0%
Total Cash	676,606.67	1.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	6,512	AIR LIQUIDE(L')	142.32	147.97	963,655.04	926,818.96	2.7%	-36,836.07	-3.8	0.00
0989529	7,765	ASTRAZENECA	132.98	113.64	882,419.02	1,032,557.82	3.0%	150,138.80	17.0	0.00
BLZGSM7	906,831	BANGKOK DUSIT MEDI	0.86	0.79	716,082.57	777,871.48	2.2%	61,788.91	8.6	0.00
2076009	8,185	BANK OF MONTREAL	96.91	112.81	923,319.76	793,202.99	2.3%	-130,116.77	-14.1	0.00
B01C1P6	1,169,746	BK CENTRAL ASIA	0.59	0.50	589,771.66	691,519.42	2.0%	101,747.76	17.3	0.00
2793115	15,082	CDN PACIFIC RAILWAY	81.23	72.26	1,089,757.45	1,225,183.05	3.5%	135,425.60	12.4	0.00
B58J1S8	89,635	CHAILEASE HOLDING	6.52	3.96	355,306.76	584,407.05	1.7%	229,100.29	64.5	0.00
6105578	37,204	CLICKS GROUP LTD	17.35	20.51	762,903.35	645,606.23	1.9%	-117,297.13	-15.4	0.00
B9895B7	29,996	COCA COLA HBC	24.00	23.69	710,746.40	719,803.06	2.1%	9,056.66	1.3	0.00
BHQPSY7	7,400	CONTEMPORARY AMPER	53.90	81.58	603,713.46	398,854.81	1.1%	-204,858.65	-33.9	0.00
6185495	4,267	CSL LTD	200.98	207.33	884,681.85	857,597.31	2.5%	-27,084.54	-3.1	0.00
6175203	22,366	DBS GROUP HLDGS	25.68	23.93	535,198.18	574,370.24	1.7%	39,172.06	7.3	0.00
BD0YVN2	10,564	DINO POLSKA SA	80.13	78.41	828,300.30	846,534.77	2.4%	18,234.47	2.2	0.00
B4TP9G2	13,225	DOLLARAMA	60.73	48.34	639,313.68	803,138.05	2.3%	163,824.36	25.6	0.00
B62G1B5	14,101	EDENRED	54.04	51.69	728,824.58	761,962.09	2.2%	33,137.51	4.5	0.00
7212477	5,328	ESSILORLUXOTTICA	182.56	204.80	1,091,169.75	972,663.40	2.8%	-118,506.34	-10.9	0.00
BJVNSS4	6,746	FERGUSON PLC	111.49	155.13	1,046,498.32	752,125.42	2.2%	-294,372.89	-28.1	12,884.86
BC9ZH86	31,681	GEDEON RICHTER PLC	21.22	29.25	926,618.65	672,420.24	1.9%	-254,198.41	-27.4	0.00
B06CMQ9	4,106	GMO PAYMENT GATEWA	87.14	76.07	312,336.57	357,811.09	1.0%	45,474.53	14.6	4,708.04
2639349	33,965	GPO AEROPORTUARIO	24.64	15.45	524,618.47	836,839.68	2.4%	312,221.21	59.5	0.00
BNDRCL3	146,245	GRUPO SBF SA	2.77	4.21	615,920.57	405,741.72	1.2%	-210,178.85	-34.1	0.00
BJYRDP5	8,034	GTT	122.84	121.44	975,625.30	986,874.43	2.8%	11,249.12	1.2	0.00
45104G104	32,916	ICICI BK LTD	23.72	11.15	367,148.36	780,767.52	2.2%	413,619.16	112.7	0.00
BYT1DJ1	36,561	INTERMED CAP GRP	14.21	19.31	705,983.76	519,655.81	1.5%	-186,327.95	-26.4	0.00

Portfolio	RD5110		Portfolio Master Valuation							Run Date:	07-Dec-2022
	LEIA - NYCTRS ACWI ex US									Run Time:	3:01 PM
As of:	30-Nov-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BP3R2F1	3,119	KWEICHOW MOUTAI CO	223.86	297.38	927,520.75	698,210.26	2.0%	-229,310.49	-24.7	0.00	
B01JCK9	104,180	LI NING CO LTD	7.85	2.95	306,924.09	817,503.68	2.4%	510,579.60	166.4	0.00	
4057808	2,326	L'OREAL	365.32	270.23	628,559.09	849,733.90	2.4%	221,174.82	35.2	0.00	
4061412	1,648	LVMH MOET HENNESSY	759.16	292.68	482,333.55	1,251,097.24	3.6%	768,763.69	159.4	0.00	
B28YTC2	5,714	MACQUARIE GP LTD	119.68	103.89	593,632.33	683,863.45	2.0%	90,231.12	15.2	11,480.00	
58733R102	594	MERCADOLIBRE INC	930.99	1,071.49	636,462.21	553,005.09	1.6%	-83,457.12	-13.1	0.00	
B09DHL9	4,208	MTU AERO ENGINES A	206.34	209.63	882,120.99	868,286.55	2.5%	-13,834.44	-1.6	0.00	
6647133	3,667	NICE LTD	187.52	114.37	419,396.97	687,635.57	2.0%	268,238.60	64.0	0.00	
6639550	22,890	NINTENDO CO	42.24	40.56	928,385.06	966,845.78	2.8%	38,460.72	4.1	10,334.46	
6640541	67,591	NIPPON SANSO HOLDI	16.29	17.28	1,167,757.16	1,101,005.75	3.2%	-66,751.40	-5.7	8,718.92	
BHC8X90	5,759	NOVO-NORDISK AS	122.37	123.10	708,961.51	704,757.40	2.0%	-4,204.11	-0.6	0.00	
6658801	33,249	OLYMPUS CORP	20.11	22.13	735,744.38	668,601.79	1.9%	-67,142.59	-9.1	0.00	
6269861	41,717	PAN PACIFIC INTL H	17.08	15.82	659,900.21	712,722.72	2.1%	52,822.51	8.0	0.00	
BQRRZ00	19,749	RECRUIT HLDGS CO L	31.02	24.47	483,306.94	612,680.39	1.8%	129,373.45	26.8	1,556.82	
6771645	1,710	SAMSUNG SDI	552.75	585.76	1,001,646.98	945,209.84	2.7%	-56,437.13	-5.6	0.00	
B0FS5D6	13,221	SEVEN & I HOLDINGS	39.98	37.72	498,664.72	528,593.66	1.5%	29,928.94	6.0	0.00	
874039100	16,351	TAIWAN SEMICONDUCTOR	82.98	45.44	743,035.22	1,356,805.98	3.9%	613,770.76	82.6	0.00	
7538515	53,091	TENARIS S A	17.21	15.29	811,799.57	913,727.95	2.6%	101,928.38	12.6	0.00	
BPLF0Y2	116,888	VAR ENERGI ASA	3.62	4.54	531,231.20	423,186.57	1.2%	-108,044.63	-20.3	0.00	
BJDQQ87	62,953	WATCHES OF SWITZER	12.22	8.77	551,850.78	769,199.67	2.2%	217,348.88	39.4	0.00	
Total Holdings					31,479,147.51	34,036,999.87	98.1%	2,557,852.35	8.1	49,683.10	
Portfolio Market Value:		34,713,606.54									
Portfolio Market Value (incl. Accrued Income):		34,763,289.64									