

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,260,814.97	2.8%
GBP	-2,363.58	0.0%
THB	901,708.69	2.0%
KRW	-653,178.30	-1.4%
INR	427,599.77	0.9%
EUR	62.22	0.0%
JPY	-920,411.70	-2.0%
BRL	4.91	0.0%
HUF	0.00	0.0%
NOK	8.42	0.0%
Total Cash	1,014,245.40	2.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	14,775	3I GROUP	30.86	31.42	464,265.84	455,999.47	1.0%	-8,266.37	-1.8	0.00
B1YXBJ7	4,655	AIR LIQUIDE(L')	194.55	147.92	688,588.79	905,634.71	2.0%	217,045.92	31.5	0.00
2823885	93,415	ARCA CONTINENTAL	10.95	11.12	1,038,835.18	1,022,768.62	2.2%	-16,066.56	-1.5	0.00
G0457F107	71,594	ARCOS DORADOS HLDS	12.69	12.87	921,085.51	908,527.86	2.0%	-12,557.65	-1.4	0.00
0989529	8,765	ASTRAZENECA	135.13	126.77	1,111,110.57	1,184,403.93	2.6%	73,293.36	6.6	0.00
BF1THH6	380,579	BHARAT ELECTRONICS	2.21	1.32	503,839.15	841,983.37	1.8%	338,144.23	67.1	0.00
B01C1P6	1,379,946	BK CENTRAL ASIA	0.61	0.52	712,049.61	842,468.82	1.8%	130,419.21	18.3	0.00
BMBQR09	14,246	CANADIAN PACIFIC KC	79.51	73.43	1,046,152.14	1,132,679.08	2.5%	86,526.95	8.3	2,052.74
B9895B7	30,620	COCA COLA HBC	29.38	25.85	791,395.57	899,742.37	2.0%	108,346.80	13.7	0.00
21037X100	392	CONSTELLATION SFTWR	2,491.48	2,083.81	816,854.66	976,661.49	2.1%	159,806.83	19.6	392.00
5881857	16,039	CTS EVENTIM AG & C	69.15	70.67	1,133,449.52	1,109,114.33	2.4%	-24,335.19	-2.1	0.00
6175203	27,208	DBS GROUP HLDGS	25.33	24.51	666,858.12	689,120.82	1.5%	22,262.71	3.3	0.00
BD0YVN2	7,739	DINO POLSKA SA	117.16	86.15	666,745.72	906,696.50	2.0%	239,950.78	36.0	0.00
B4TP9G2	15,988	DOLLARAMA	72.42	50.18	802,212.98	1,157,814.44	2.5%	355,601.46	44.3	0.00
B62G1B5	17,046	EDENRED	59.81	52.31	891,629.69	1,019,448.83	2.2%	127,819.14	14.3	0.00
286181201	65,378	ELEMENT FLEET MGT	16.35	16.13	1,054,859.79	1,068,974.43	2.3%	14,114.64	1.3	5,949.76
29260V105	11,623	ENDAVA PLC	77.85	79.14	919,883.60	904,850.55	2.0%	-15,033.05	-1.6	0.00
7212477	4,928	ESSILORLUXOTTICA	200.60	201.87	994,828.98	988,578.68	2.2%	-6,250.30	-0.6	0.00
BC9ZH86	35,683	GEDEON RICHTER PLC	25.29	26.98	962,827.40	902,373.53	2.0%	-60,453.87	-6.3	0.00
B06CMQ9	9,477	GMO PAYMENT GATEWA	69.50	85.74	812,543.17	658,644.11	1.4%	-153,899.07	-18.9	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	08-Jan-2024
	LEIA - NYCTRS ACWI ex US									Run Time:	11:06 AM
As of:	31-Dec-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
BJYRDP5	13,296	GTT	132.45	117.57	1,563,152.82	1,761,022.43	3.9%	197,869.60	12.7	0.00	
6429104	12,706	HITACHI	72.14	71.56	909,227.86	916,584.05	2.0%	7,356.19	0.8	0.00	
45104G104	56,714	ICICI BK LTD	23.84	16.17	917,138.12	1,352,061.76	3.0%	434,923.64	47.4	0.00	
5889505	20,976	INFINEON TECHNOLOG	41.76	37.29	782,161.06	875,869.03	1.9%	93,707.97	12.0	0.00	
BYT1DJ1	42,206	INTERMED CAP GRP	21.42	19.78	834,800.91	904,179.73	2.0%	69,378.82	8.3	9,363.74	
BP3R2F1	3,619	KWEICHOW MOUTAI CO	243.37	293.20	1,061,089.66	880,741.38	1.9%	-180,348.28	-17.0	0.00	
BNGB8K3	184	LOCALIZA RENT A CA	4.12	0.00	0.00	757.58	0.0%	757.58		0.00	
B08K3S0	68,245	LOCALIZA RENT A CAR	13.09	12.63	862,091.75	893,523.96	2.0%	31,432.21	3.6	4,050.55	
4057808	1,835	L'OREAL	497.81	308.71	566,481.65	913,482.31	2.0%	347,000.66	61.3	0.00	
B28YTC2	6,947	MACQUARIE GP LTD	125.30	109.22	758,724.07	870,458.62	1.9%	111,734.55	14.7	0.00	
58733R102	659	MERCADOLIBRE INC	1,571.54	1,187.11	782,305.66	1,035,644.86	2.3%	253,339.20	32.4	0.00	
6647133	3,839	NICE LTD	201.34	168.82	648,089.93	772,938.71	1.7%	124,848.78	19.3	0.00	
6639550	22,978	NINTENDO CO	52.20	41.40	951,196.23	1,199,426.17	2.6%	248,229.94	26.1	0.00	
6640541	47,086	NIPPON SANSO HOLDI	26.78	17.65	831,270.38	1,261,148.65	2.8%	429,878.27	51.7	0.00	
BP6KMJ1	14,232	NOVO NORDISK A/S	103.45	68.47	974,421.42	1,472,264.95	3.2%	497,843.54	51.1	0.00	
6136749	6,693	OBIC CO	172.33	166.95	1,117,399.48	1,153,400.73	2.5%	36,001.25	3.2	0.00	
6269861	48,791	PAN PACIFIC INTL H	23.86	16.21	790,810.62	1,164,228.43	2.5%	373,417.81	47.2	1,730.42	
BQRRZ00	23,263	RECRUIT HLDGS CO L	42.30	25.88	602,078.19	983,949.99	2.2%	381,871.80	63.4	0.00	
B2B0DG9	26,121	RELX PLC	39.65	31.17	814,246.63	1,035,600.48	2.3%	221,353.85	27.2	0.00	
6771720	22,897	SAMSUNG ELECTRONIC	60.95	60.83	1,392,831.53	1,395,616.51	3.1%	2,784.98	0.2	0.00	
6771645	0	SAMSUNG SDI	366.49		0.00	0.00	0.0%	0.00		1,635.49	
874039100	21,681	TAIWAN SEMICONDUCTOR	104.00	58.81	1,275,122.40	2,254,824.00	4.9%	979,701.60	76.8	9,422.56	
BMHVLR3	53,091	TENARIS S.A.	17.39	15.29	811,799.57	923,396.59	2.0%	111,597.02	13.7	0.00	
6899967	19,883	TOYO SUISAN KAISHA	51.64	51.75	1,029,019.56	1,026,728.90	2.2%	-2,290.66	-0.2	0.00	
BNYK8H9	29,869	TRIP COM GROUP LTD	35.55	36.38	1,086,713.14	1,061,866.08	2.3%	-24,847.05	-2.3	0.00	
Total Holdings					38,362,188.60	44,686,201.83	97.8%	6,324,013.22	16.5	34,597.27	
Portfolio Market Value:		45,700,447.23									
Portfolio Market Value (incl. Accrued Income):		45,735,044.49									