

Cash		
Currency Code	Market Value	% of Portfolio at Market
NOK	7.31	0.0%
USD	1,201,037.98	3.8%
GBP	-2,025.54	0.0%
KRW	1,337.77	0.0%
EUR	110.45	0.0%
BRL	4.27	0.0%
Total Cash	1,200,472.24	3.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	4,979	AIR LIQUIDE(L')	158.63	147.51	734,440.80	789,811.12	2.5%	55,370.31	7.5	0.00
0989529	4,611	ASTRAZENECA	130.37	122.08	562,899.96	601,152.16	1.9%	38,252.21	6.8	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.90	0.79	612,100.17	698,597.77	2.2%	86,497.60	14.1	0.00
2076009	6,979	BANK OF MONTREAL	100.35	112.81	787,275.33	700,332.07	2.2%	-86,943.26	-11.0	7,479.27
B01C1P6	999,762	BK CENTRAL ASIA	0.57	0.50	504,067.80	565,242.36	1.8%	61,174.56	12.1	0.00
B283W97	89,053	CAIXABANK SA	4.42	4.39	390,933.89	393,344.02	1.3%	2,410.13	0.6	0.00
2793115	12,890	CDN PACIFIC RAILWAY	78.70	72.25	931,327.73	1,014,507.29	3.2%	83,179.56	8.9	0.00
B58J1S8	76,613	CHAILEASE HOLDING	7.49	4.04	309,229.77	574,119.07	1.8%	264,889.30	85.7	0.00
BHQPSY7	6,340	CONTEMPORARY AMPER	68.85	81.58	517,235.59	436,493.98	1.4%	-80,741.61	-15.6	0.00
6185495	3,647	CSL LTD	210.04	207.33	756,138.64	766,023.44	2.4%	9,884.80	1.3	0.00
6175203	19,118	DBS GROUP HLDGS	27.23	24.01	459,026.56	520,586.77	1.7%	61,560.21	13.4	0.00
BD0YVN2	8,102	DINO POLSKA SA	90.11	72.81	589,918.19	730,062.94	2.3%	140,144.75	23.8	0.00
B4TP9G2	11,305	DOLLARAMA	59.63	48.34	546,498.39	674,140.11	2.2%	127,641.72	23.4	468.52
B62G1B5	12,052	EDENRED	54.29	51.69	622,917.77	654,322.84	2.1%	31,405.07	5.0	0.00
7212477	3,488	ESSILORLUXOTTICA	182.35	205.18	715,659.49	636,029.11	2.0%	-79,630.38	-11.1	0.00
BJVNSS4	0	FERGUSON PLC	139.85		0.00	0.00	0.0%	0.00		4,320.34
BC9ZH86	27,107	GEDEON RICHTER PLC	22.49	29.53	800,558.04	609,651.58	1.9%	-190,906.45	-23.8	0.00
BD5CK01	44,450	GLODON CO LTD	9.67	9.20	409,150.54	429,965.00	1.4%	20,814.46	5.1	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	91.51	84.31	565,882.08	614,193.55	2.0%	48,311.47	8.5	0.00
2639349	26,332	GPO AEROPORTUARIO	27.20	17.45	459,390.53	716,356.46	2.3%	256,965.93	55.9	0.00
BNDRCL3	124,749	GRUPO SBF SA	2.18	4.21	525,380.10	271,478.44	0.9%	-253,901.66	-48.3	0.00
BJYRDP5	6,868	GTT	110.23	121.86	836,967.24	757,087.63	2.4%	-79,879.61	-9.5	0.00
45104G104	28,133	ICICI BK LTD	20.83	11.15	313,798.30	586,010.39	1.9%	272,212.09	86.7	0.00
5889505	10,594	INFINEON TECHNOLOG	35.75	37.31	395,297.37	378,707.27	1.2%	-16,590.10	-4.2	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	07-Feb-2023
	LEIA - NYCERS ACWI ex US									Run Time:	9:31 AM
As of:	31-Jan-2023										
Holdings	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
	BYT1DJ1	43,917	INTERMED CAP GRP	17.09	20.25	889,204.68	750,439.12	2.4%	-138,765.57	-15.6	0.00
	BLC90T0	51,007	KUAISHOU TECHNOLOG	8.76	9.96	508,007.39	446,719.17	1.4%	-61,288.22	-12.1	0.00
	BP3R2F1	2,666	KWEICHOW MOUTAI CO	273.16	297.37	792,777.50	728,257.00	2.3%	-64,520.49	-8.1	0.00
	B01JCK9	88,856	LI NING CO LTD	9.85	8.39	745,175.91	875,121.44	2.8%	129,945.54	17.4	0.00
	4057808	1,990	L'OREAL	410.58	272.15	541,577.97	817,056.59	2.6%	275,478.63	50.9	0.00
	4061412	1,079	LVMH MOET HENNESSY	868.84	311.73	336,354.51	937,478.36	3.0%	601,123.85	178.7	0.00
	B28YTC2	4,884	MACQUARIE GP LTD	132.01	104.38	509,785.78	644,732.60	2.1%	134,946.82	26.5	0.00
	58733R102	508	MERCADOLIBRE INC	1,181.69	1,071.49	544,314.48	600,298.52	1.9%	55,984.04	10.3	0.00
	B09DHL9	2,841	MTU AERO ENGINES A	248.49	206.89	587,775.71	705,955.09	2.3%	118,179.38	20.1	0.00
	6647133	3,134	NICE LTD	205.76	114.37	358,437.44	644,857.83	2.1%	286,420.39	79.9	0.00
	6639550	16,513	NINTENDO CO	43.25	37.98	627,207.56	714,257.56	2.3%	87,050.00	13.9	0.00
	6640541	57,633	NIPPON SANSO HOLDI	16.20	17.81	1,026,528.41	933,774.70	3.0%	-92,753.71	-9.0	0.00
	BHC8X90	4,922	NOVO-NORDISK AS	137.67	122.62	603,543.06	677,603.14	2.2%	74,060.09	12.3	0.00
	6658801	28,421	OLYMPUS CORP	18.67	22.13	628,908.87	530,742.42	1.7%	-98,166.45	-15.6	0.00
	6269861	35,578	PAN PACIFIC INTL H	18.41	15.87	564,764.61	654,955.84	2.1%	90,191.22	16.0	1,094.33
	BQRRZ00	16,874	RECRUIT HLDGS CO L	31.87	22.21	374,784.02	537,705.07	1.7%	162,921.05	43.5	0.00
	6771645	1,462	SAMSUNG SDI	556.10	553.48	809,187.66	813,013.48	2.6%	3,825.82	0.5	1,222.49
	B0FS5D6	14,871	SEVEN & I HOLDINGS	47.11	39.99	594,719.63	700,639.14	2.2%	105,919.51	17.8	0.00
	874039100	14,033	TAIWAN SEMICONDUCTOR	92.73	45.44	637,698.81	1,301,280.09	4.2%	663,581.28	104.1	0.00
	7538515	45,271	TENARIS S A	17.65	15.32	693,516.03	798,956.76	2.6%	105,440.73	15.2	0.00
	BNYK8H9	14,891	TRIP COM GROUP LTD	36.89	35.90	534,583.71	549,397.17	1.8%	14,813.46	2.8	0.00
	BJDQQ87	53,679	WATCHES OF SWITZER	11.67	8.77	470,637.14	626,478.38	2.0%	155,841.24	33.1	0.00
Total Holdings						26,725,585.13	30,107,934.84	96.2%	3,382,349.71	12.7	14,584.94
Portfolio Market Value:		31,308,407.08									
Portfolio Market Value (incl. Accrued Income):		31,322,992.03									