

Cash		
Currency Code	Market Value	% of Portfolio at Market
NOK	6.98	0.0%
USD	1,372,973.36	4.5%
GBP	-2,034.34	0.0%
KRW	1,265.79	0.0%
EUR	128.18	0.0%
JPY	-0.01	0.0%
BRL	4.28	0.0%
Total Cash	1,372,344.23	4.5%

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')	167.53	147.51	734,440.80	834,134.81	2.7%	99,694.00	13.6	0.00
0989529	4,611	ASTRAZENECA	138.88	122.08	562,899.96	640,366.75	2.1%	77,466.80	13.8	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.86	0.79	612,100.17	668,721.30	2.2%	56,621.14	9.3	6,800.56
2076009	6,979	BANK OF MONTREAL	88.95	112.81	787,275.33	620,779.56	2.0%	-166,495.77	-21.1	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.58	0.50	504,067.80	583,408.42	1.9%	79,340.61	15.7	11,334.79
B283W97	89,053	CAIXABANK SA	3.89	4.39	390,933.89	346,757.85	1.1%	-44,176.04	-11.3	0.00
2793115	12,890	CDN PACIFIC RAILWAY	76.90	72.25	931,327.73	991,216.09	3.2%	59,888.36	6.4	1,809.66
B58J1S8	76,613	CHAILEASE HOLDING	7.34	4.04	309,229.77	562,378.04	1.8%	253,148.27	81.9	0.00
BHQPSY7	9,288	CONTEMPORARY AMPER	59.09	73.78	685,239.06	548,817.63	1.8%	-136,421.43	-19.9	0.00
6185495	3,647	CSL LTD	193.09	207.33	756,138.64	704,195.31	2.3%	-51,943.33	-6.9	3,741.24
6175203	19,118	DBS GROUP HLDGS	24.82	24.01	459,026.56	474,516.94	1.5%	15,490.38	3.4	0.00
BD0YVN2	8,102	DINO POLSKA SA	90.78	72.81	589,918.19	735,528.19	2.4%	145,609.99	24.7	0.00
B4TP9G2	11,305	DOLLARAMA	59.68	48.34	546,498.39	674,699.71	2.2%	128,201.32	23.5	0.00
B62G1B5	12,052	EDENRED	59.25	51.69	622,917.77	714,141.06	2.3%	91,223.29	14.6	0.00
7212477	3,488	ESSILORLUXOTTICA	180.35	205.18	715,659.49	629,063.24	2.0%	-86,596.24	-12.1	0.00
BC9ZH86	27,107	GEDEON RICHTER PLC	20.92	29.53	800,558.04	567,172.72	1.8%	-233,385.32	-29.2	0.00
BD5CK01	44,450	GLODON CO LTD	10.81	9.20	409,150.54	480,603.48	1.6%	71,452.94	17.5	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	85.51	84.31	565,882.08	573,916.60	1.9%	8,034.52	1.4	0.00
2639349	26,332	GPO AEROPORTUARIO	30.53	17.45	459,390.53	803,872.68	2.6%	344,482.15	75.0	0.00
BNDRCL3	124,749	GRUPO SBF SA	1.64	4.21	525,380.10	204,214.13	0.7%	-321,165.97	-61.1	0.00
BJYRDP5	6,868	GTT	102.34	121.86	836,967.24	702,895.78	2.3%	-134,071.46	-16.0	0.00
45104G104	28,133	ICICI BK LTD	21.58	11.15	313,798.30	607,110.14	2.0%	293,311.84	93.5	0.00
5889505	14,869	INFINEON TECHNOLOG	40.94	37.07	551,220.95	608,698.74	2.0%	57,477.79	10.4	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	06-Apr-2023
	LEIA - NYCERS ACWI ex US									Run Time:	11:11 AM
As of:	31-Mar-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
BYT1DJ1		20,181	INTERMED CAP GRP	15.05	21.06	425,103.96	303,675.54	1.0%	-121,428.42	-28.6	0.00
BLC90T0		51,007	KUAISHOU TECHNOLOG	7.70	9.96	508,007.39	392,788.89	1.3%	-115,218.50	-22.7	0.00
BP3R2F1		2,666	KWEICHOW MOUTAI CO	264.85	297.37	792,777.50	706,086.43	2.3%	-86,691.07	-10.9	0.00
B01JCK9		88,856	LI NING CO LTD	7.89	8.39	745,175.91	700,665.15	2.3%	-44,510.75	-6.0	0.00
4057808		1,990	L'OREAL	446.80	272.15	541,577.97	889,137.10	2.9%	347,559.13	64.2	0.00
4061412		1,079	LVMH MOET HENNESSY	917.40	311.73	336,354.51	989,872.85	3.2%	653,518.34	194.3	0.00
B28YTC2		4,884	MACQUARIE GP LTD	117.65	104.38	509,785.78	574,594.22	1.9%	64,808.44	12.7	0.00
58733R102		508	MERCADOLIBRE INC	1,318.06	1,071.49	544,314.48	669,574.48	2.2%	125,260.00	23.0	0.00
B09DHL9		2,841	MTU AERO ENGINES A	250.54	206.89	587,775.71	711,770.99	2.3%	123,995.27	21.1	0.00
6647133		3,134	NICE LTD	223.63	114.37	358,437.44	700,844.79	2.3%	342,407.35	95.5	0.00
6639550		16,513	NINTENDO CO	38.55	37.98	627,207.56	636,623.36	2.1%	9,415.80	1.5	11,911.10
6640541		49,213	NIPPON SANSO HOLDI	17.90	18.21	896,210.12	880,797.70	2.9%	-15,412.42	-1.7	6,655.90
BHC8X90		4,922	NOVO-NORDISK AS	158.36	122.62	603,543.06	779,445.58	2.5%	175,902.52	29.1	0.00
6658801		28,421	OLYMPUS CORP	17.42	22.13	628,908.87	495,109.24	1.6%	-133,799.63	-21.3	3,416.76
6269861		35,578	PAN PACIFIC INTL H	19.23	15.87	564,764.61	684,079.21	2.2%	119,314.60	21.1	0.00
BQRRZ00		16,874	RECRUIT HLDGS CO L	27.43	22.21	374,784.02	462,770.31	1.5%	87,986.29	23.5	1,394.65
6771645		1,462	SAMSUNG SDI	564.58	553.48	809,187.66	825,417.67	2.7%	16,230.02	2.0	1,156.71
B0FS5D6		14,871	SEVEN & I HOLDINGS	44.89	39.99	594,719.63	667,625.10	2.2%	72,905.48	12.3	5,977.90
874039100		14,033	TAIWAN SEMICONDUCTOR	93.02	45.44	637,698.81	1,305,349.66	4.2%	667,650.85	104.7	6,297.86
7538515		45,271	TENARIS S A	14.23	15.32	693,516.03	644,319.28	2.1%	-49,196.75	-7.1	0.00
BNYK8H9		14,891	TRIP COM GROUP LTD	37.43	35.90	534,583.71	557,325.31	1.8%	22,741.60	4.3	0.00
BJDQQ87		53,679	WATCHES OF SWITZER	10.08	8.77	470,637.14	541,258.76	1.8%	70,621.62	15.0	0.00
Total Holdings						26,455,093.16	29,396,340.78	95.5%	2,941,247.62	11.1	60,497.11
Portfolio Market Value:		30,768,685.01									
Portfolio Market Value (incl. Accrued Income):		30,829,182.13									