

Cash		
Currency Code	Market Value	% of Portfolio at Market
NOK	6.83	0.0%
USD	1,042,914.76	3.4%
GBP	-2,067.99	0.0%
KRW	1,230.49	0.0%
EUR	11,334.75	0.0%
JPY	-0.01	0.0%
BRL	4.34	0.0%
Total Cash	1,053,423.17	3.4%

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')	180.15	147.51	734,440.80	896,970.43	2.9%	162,529.63	22.1	0.00
BK6YZP5	47,472	ALIBABA GROUP HLDG	10.45	12.61	598,739.05	496,194.55	1.6%	-102,544.50	-17.1	0.00
0989529	4,611	ASTRAZENECA	147.64	122.08	562,899.96	680,747.17	2.2%	117,847.22	20.9	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.86	0.79	612,100.17	663,976.50	2.2%	51,876.33	8.5	0.00
2076009	6,979	BANK OF MONTREAL	90.05	112.81	787,275.33	628,434.17	2.0%	-158,841.16	-20.2	7,358.23
B01C1P6	999,762	BK CENTRAL ASIA	0.62	0.50	504,067.80	616,758.43	2.0%	112,690.62	22.4	0.00
B283W97	89,053	CAIXABANK SA	3.70	4.39	390,933.89	329,550.24	1.1%	-61,383.65	-15.7	0.00
BMBQR09	12,890	CANADIAN PACIFIC KC	78.74	72.25	931,327.73	1,015,005.53	3.3%	83,677.80	9.0	0.00
B58J1S8	76,613	CHALEASE HOLDING	7.25	4.04	309,229.77	555,735.51	1.8%	246,505.74	79.7	0.00
BHQPSY7	16,718	CONTEMPORARY AMPER	33.32	40.99	685,239.06	557,062.82	1.8%	-128,176.24	-18.7	0.00
6185495	3,647	CSL LTD	198.64	207.33	756,138.64	724,433.85	2.3%	-31,704.79	-4.2	0.00
6175203	19,118	DBS GROUP HLDGS	24.60	24.01	459,026.56	470,301.51	1.5%	11,274.95	2.5	0.00
BD0YVN2	8,102	DINO POLSKA SA	102.04	72.81	589,918.19	826,698.83	2.7%	236,780.64	40.1	0.00
B4TP9G2	11,305	DOLLARAMA	61.87	48.34	546,498.39	699,488.02	2.3%	152,989.63	28.0	590.13
B62G1B5	12,052	EDENRED	65.05	51.69	622,917.77	783,954.64	2.5%	161,036.87	25.9	0.00
7212477	3,488	ESSILORLUXOTTICA	198.06	205.18	715,659.49	690,824.91	2.2%	-24,834.58	-3.5	0.00
BC9ZH86	27,107	GEDEON RICHTER PLC	24.17	29.53	800,558.04	655,266.80	2.1%	-145,291.24	-18.1	0.00
BD5CK01	44,450	GLODON CO LTD	8.37	9.20	409,150.54	372,116.86	1.2%	-37,033.68	-9.1	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	77.77	84.31	565,882.08	522,014.32	1.7%	-43,867.76	-7.8	0.00
2639349	26,332	GPO AEROPORTUARIO	28.61	17.45	459,390.53	753,291.68	2.4%	293,901.15	64.0	0.00
BJYRDP5	6,868	GTT	107.03	121.86	836,967.24	735,101.27	2.4%	-101,865.97	-12.2	0.00
45104G104	28,133	ICICI BK LTD	22.75	11.15	313,798.30	640,025.75	2.1%	326,227.45	104.0	0.00
5889505	14,869	INFINEON TECHNOLOG	36.33	37.07	551,220.95	540,147.95	1.8%	-11,073.00	-2.0	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	08-May-2023
	LEIA - NYCERS ACWI ex US									Run Time:	2:59 PM
As of:	30-Apr-2023										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BYT1DJ1	20,181	INTERMED CAP GRP	16.36	21.06	425,103.96	330,131.97	1.1%	-94,971.99	-22.3	0.00	
BLC90T0	51,007	KUAISHOU TECHNOLOG	6.54	9.96	508,007.39	333,336.62	1.1%	-174,670.77	-34.4	0.00	
BP3R2F1	2,666	KWEICHOW MOUTAI CO	254.11	297.37	792,777.50	677,455.37	2.2%	-115,322.12	-14.5	0.00	
B01JCK9	88,856	LI NING CO LTD	7.11	8.39	745,175.91	632,187.37	2.0%	-112,988.54	-15.2	0.00	
4057808	1,990	L'OREAL	477.76	272.15	541,577.97	950,734.44	3.1%	409,156.47	75.5	0.00	
4061412	1,079	LVMH MOET HENNESSY	961.58	311.73	336,354.51	1,037,549.14	3.4%	701,194.63	208.5	0.00	
B28YTC2	4,884	MACQUARIE GP LTD	120.67	104.38	509,785.78	589,358.19	1.9%	79,572.41	15.6	0.00	
58733R102	508	MERCADOLIBRE INC	1,277.49	1,071.49	544,314.48	648,964.92	2.1%	104,650.44	19.2	0.00	
B09DHL9	2,841	MTU AERO ENGINES A	262.42	206.89	587,775.71	745,537.49	2.4%	157,761.78	26.8	0.00	
6647133	3,134	NICE LTD	201.85	114.37	358,437.44	632,582.88	2.1%	274,145.44	76.5	0.00	
6639550	16,513	NINTENDO CO	42.02	37.98	627,207.56	693,797.03	2.2%	66,589.47	10.6	11,642.11	
6640541	49,213	NIPPON SANSO HOLDI	17.92	18.21	896,210.12	881,869.20	2.9%	-14,340.92	-1.6	6,505.59	
BHC8X90	4,922	NOVO-NORDISK AS	166.58	122.62	603,543.06	819,883.76	2.7%	216,340.70	35.8	0.00	
6658801	28,421	OLYMPUS CORP	17.39	22.13	628,908.87	494,155.75	1.6%	-134,753.12	-21.4	3,339.60	
6269861	35,578	PAN PACIFIC INTL H	18.61	15.87	564,764.61	662,098.57	2.1%	97,333.96	17.2	0.00	
BQRRZ00	16,874	RECRUIT HLDGS CO L	28.08	22.21	374,784.02	473,882.25	1.5%	99,098.23	26.4	1,363.15	
6771645	1,462	SAMSUNG SDI	516.29	553.48	809,187.66	754,813.21	2.4%	-54,374.45	-6.7	0.00	
B0FS5D6	14,871	SEVEN & I HOLDINGS	45.13	39.99	594,719.63	671,114.42	2.2%	76,394.79	12.8	5,842.90	
874039100	14,033	TAIWAN SEMICONDUCTOR	84.30	45.44	637,698.81	1,182,981.90	3.8%	545,283.09	85.5	0.00	
7538515	45,271	TENARIS S A	14.41	15.32	693,516.03	652,228.35	2.1%	-41,287.68	-6.0	0.00	
BNYK8H9	14,891	TRIP COM GROUP LTD	35.01	35.90	534,583.71	521,286.49	1.7%	-13,297.22	-2.5	0.00	
BJDQQ87	53,679	WATCHES OF SWITZER	10.45	8.77	470,637.14	561,005.86	1.8%	90,368.72	19.2	0.00	
Total Holdings					26,528,452.11	29,801,056.91	96.6%	3,272,604.80	12.3	36,641.72	
Portfolio Market Value:		30,854,480.08									
Portfolio Market Value (incl. Accrued Income):		30,891,121.80									