

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,331,187.78	4.3%
GBP	-2,073.58	0.0%
KRW	1,331.14	0.0%
EUR	2.65	0.0%
BRL	4.59	0.0%
Total Cash	1,330,452.56	4.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	4,088	AIR LIQUIDE(L')	174.44	166.80	681,875.29	713,120.33	2.3%	31,245.04	4.6	0.00
B14NJ71	10,836	AMPLIFON	34.34	17.34	187,852.10	372,154.56	1.2%	184,302.47	98.1	0.00
0989529	10,146	ASTRAZENECA	131.75	103.78	1,052,992.96	1,336,753.38	4.3%	283,760.42	26.9	0.00
2076009	6,979	BANK OF MONTREAL	108.78	112.81	787,275.33	759,173.51	2.4%	-28,101.82	-3.6	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.53	0.50	504,067.80	531,387.12	1.7%	27,319.31	5.4	0.00
2793115	12,890	CDN PACIFIC RAILWAY	71.35	72.25	931,327.73	919,731.59	2.9%	-11,596.14	-1.2	0.00
B58J1S8	103,291	CHAILEASE HOLDING	7.75	3.58	370,171.59	800,705.43	2.6%	430,533.84	116.3	0.00
7380482	9,963	CIE DE ST-GOBAIN	59.03	68.63	683,719.65	588,074.79	1.9%	-95,644.85	-14.0	0.00
6105578	31,724	CLICKS GROUP LTD	19.54	20.51	650,723.07	619,812.71	2.0%	-30,910.37	-4.8	0.00
BD0YVN2	10,643	DINO POLSKA SA	69.94	65.72	699,425.50	744,401.49	2.4%	44,975.99	6.4	0.00
B4TP9G2	16,329	DOLLARAMA	58.00	48.34	789,365.08	947,065.22	3.0%	157,700.14	20.0	0.00
BMDTR73	76,578	EMBRACER GROUP KR	9.06	14.81	1,133,971.65	693,641.16	2.2%	-440,330.49	-38.8	0.00
7212477	4,544	ESSILORLUXOTTICA	160.74	204.85	930,837.18	730,407.39	2.3%	-200,429.79	-21.5	12,218.08
BJXSCH4	6,322	EVOLUTION AB	104.40	81.68	516,376.51	660,008.36	2.1%	143,631.85	27.8	0.00
BJVNSS4	5,753	FERGUSON PLC	120.13	155.08	892,162.47	691,118.22	2.2%	-201,044.25	-22.5	0.00
BYZN904	10,053	FUTURE PLC	24.95	47.93	481,841.93	250,861.96	0.8%	-230,979.97	-47.9	0.00
BC9ZH86	27,107	GEDEON RICHTER PLC	19.53	29.53	800,558.04	529,333.92	1.7%	-271,224.11	-33.9	0.00
B06CMQ9	3,510	GMO PAYMENT GATEWA	83.02	76.07	266,999.84	291,397.26	0.9%	24,397.41	9.1	0.00
2639349	43,978	GPO AEROPORTUARIO	21.81	17.45	767,244.29	959,181.31	3.1%	191,937.01	25.0	33,530.63
BNDRCL3	124,749	GRUPO SBF SA	5.08	4.21	525,380.10	633,143.43	2.0%	107,763.33	20.5	3,649.98
BJYRDP5	6,482	GTT	130.69	121.12	785,084.09	847,148.79	2.7%	62,064.70	7.9	0.00
45104G104	51,098	ICICI BK LTD	19.25	11.15	569,952.20	983,636.50	3.1%	413,684.30	72.6	0.00
BYT1DJ1	31,284	INTERMED CAP GRP	19.85	21.28	665,661.40	620,978.80	2.0%	-44,682.60	-6.7	0.00
6455819	177,774	INTL CONTAINER	4.14	4.26	758,106.90	736,377.15	2.4%	-21,729.75	-2.9	0.00
0560399	0	LEGAL & GENERAL GP	3.27		0.00	0.00	0.0%	0.00		43,588.23

Portfolio	RD5112		Portfolio Master Valuation							Run Date:	09-Jun-2022
	LEIA - NYCERS ACWI ex US									Run Time:	5:25 PM
As of:	31-May-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
B01JCK9	88,856	LI NING CO LTD	7.80	8.45	751,226.12	693,130.14	2.2%	-58,095.97	-7.7	0.00	
B08K3S0	62,780	LOCALIZA RENT A CAR	12.14	10.49	658,435.40	762,061.71	2.4%	103,626.30	15.7	0.00	
4057808	1,990	L'OREAL	351.96	272.15	541,577.97	700,398.78	2.2%	158,820.82	29.3	0.00	
4061412	1,412	LVMH MOET HENNESSY	639.75	294.79	416,249.10	903,327.71	2.9%	487,078.61	117.0	0.00	
B28YTC2	6,417	MACQUARIE GP LTD	133.41	101.50	651,346.89	856,109.64	2.7%	204,762.75	31.4	16,111.32	
6372480	18,807	MEDIATEK INCORP	31.18	24.50	460,822.32	586,402.58	1.9%	125,580.26	27.3	0.00	
B09DHL9	2,782	MTU AERO ENGINES A	196.95	207.79	578,066.54	547,912.99	1.8%	-30,153.56	-5.2	0.00	
6647133	3,134	NICE LTD	201.23	114.37	358,437.44	630,668.15	2.0%	272,230.71	75.9	0.00	
6639550	1,952	NINTENDO CO	446.34	386.21	753,885.59	871,264.64	2.8%	117,379.05	15.6	21,405.65	
6640541	57,633	NIPPON SANSO HOLDI	18.84	17.81	1,026,528.41	1,085,952.75	3.5%	59,424.34	5.8	8,058.27	
6269861	35,578	PAN PACIFIC INTL H	15.41	15.87	564,764.61	548,417.54	1.8%	-16,347.08	-2.9	0.00	
BQRRZ00	16,874	RECRUIT HLDGS CO L	36.80	22.21	374,784.02	620,945.36	2.0%	246,161.34	65.7	1,620.32	
6771645	1,145	SAMSUNG SDI	464.76	571.99	654,925.35	532,149.21	1.7%	-122,776.15	-18.7	0.00	
BYZ2QP5	1,499	SARTORIUS STEDIM B	343.98	525.71	788,039.35	515,623.58	1.6%	-272,415.77	-34.6	0.00	
BDRY726	6,789	STUDIO DRAGON CORP	62.24	65.48	444,534.49	422,529.10	1.3%	-22,005.40	-5.0	0.00	
874039100	14,033	TAIWAN SEMICONDUCTOR	95.30	45.44	637,698.81	1,337,344.90	4.3%	699,646.09	109.7	0.00	
7538515	45,271	TENARIS S A	16.74	15.32	693,516.03	757,758.73	2.4%	64,242.70	9.3	0.00	
BJDQQ87	53,679	WATCHES OF SWITZER	11.91	8.77	470,637.14	639,308.03	2.0%	168,670.89	35.8	0.00	
Total Holdings					27,258,448.28	29,970,919.89	95.7%	2,712,471.62	10.0	140,182.48	
Portfolio Market Value:		31,301,372.46									
Portfolio Market Value (incl. Accrued Income):		31,441,554.94									