

Cash		
Currency Code	Market Value	% of Portfolio at Market
MXN	14,724.24	0.0%
NOK	6.56	0.0%
USD	893,740.43	3.0%
GBP	-2,039.20	0.0%
KRW	1,240.82	0.0%
EUR	125.78	0.0%
JPY	-0.01	0.0%
BRL	4.24	0.0%
Total Cash	907,802.86	3.0%

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')	166.99	147.51	734,440.80	831,462.65	2.8%	97,021.84	13.2	0.00
BK6YZP5	47,472	ALIBABA GROUP HLDG	9.95	12.61	598,739.05	472,400.45	1.6%	-126,338.60	-21.1	0.00
0989529	4,611	ASTRAZENECA	144.51	122.08	562,899.96	666,354.24	2.2%	103,454.28	18.4	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.81	0.79	612,100.17	629,252.51	2.1%	17,152.35	2.8	0.00
BF1THH6	407,451	BHARAT ELECTRONICS	1.35	1.32	539,414.32	552,087.61	1.9%	12,673.29	2.3	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.60	0.50	504,067.80	603,592.14	2.0%	99,524.33	19.7	0.00
B283W97	89,053	CAIXABANK SA	3.65	4.39	390,933.89	325,357.34	1.1%	-65,576.55	-16.8	0.00
BMBQR09	12,890	CANADIAN PACIFIC KC	76.10	72.25	931,327.73	980,903.11	3.3%	49,575.38	5.3	0.00
B58J1S8	76,613	CHALEASE HOLDING	6.59	4.04	309,229.77	504,894.07	1.7%	195,664.30	63.3	0.00
BHQPSY7	16,718	CONTEMPORARY AMPER	31.13	40.99	685,226.39	520,454.94	1.7%	-164,771.46	-24.0	0.00
6185495	3,647	CSL LTD	198.28	207.33	756,138.64	723,128.21	2.4%	-33,010.43	-4.4	0.00
6175203	19,118	DBS GROUP HLDGS	22.36	24.01	459,026.56	427,556.85	1.4%	-31,469.71	-6.9	0.00
BD0YVN2	8,102	DINO POLSKA SA	97.83	72.81	589,918.19	792,627.33	2.7%	202,709.14	34.4	0.00
B4TP9G2	11,305	DOLLARAMA	60.75	48.34	546,498.39	686,799.75	2.3%	140,301.36	25.7	0.00
B62G1B5	12,052	EDENRED	64.05	51.69	622,917.77	771,946.12	2.6%	149,028.35	23.9	0.00
7212477	3,488	ESSILORLUXOTTICA	179.57	205.18	715,659.49	626,353.71	2.1%	-89,305.78	-12.5	12,010.94
BC9ZH86	27,107	GEDEON RICHTER PLC	25.09	29.53	800,558.04	680,039.84	2.3%	-120,518.19	-15.1	0.00
BD5CK01	62,230	GLODON CO LTD	4.83	6.57	409,150.54	300,708.84	1.0%	-108,441.69	-26.5	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	78.87	84.31	565,882.08	529,408.01	1.8%	-36,474.07	-6.4	0.00
2639349	26,332	GPO AEROPORTUARIO	27.90	17.45	459,390.53	734,640.30	2.5%	275,249.77	59.9	0.00
BJYRDP5	6,868	GTT	99.73	121.86	836,967.24	684,970.74	2.3%	-151,996.50	-18.2	0.00
45104G104	28,133	ICICI BK LTD	22.92	11.15	313,798.30	644,808.36	2.2%	331,010.06	105.5	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	08-Jun-2023
	LEIA - NYCERS ACWI ex US									Run Time:	3:07 PM
As of:	31-May-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
5889505		14,869	INFINEON TECHNOLOG	37.03	37.07	551,220.95	550,534.43	1.8%	-686.52	-0.1	0.00
BYT1DJ1		20,181	INTERMED CAP GRP	17.25	21.06	425,103.96	348,171.65	1.2%	-76,932.31	-18.1	0.00
BLC90T0		51,007	KUAISHOU TECHNOLOG	6.77	9.96	508,007.39	345,335.29	1.2%	-162,672.10	-32.0	0.00
BP3R2F1		2,666	KWEICHOW MOUTAI CO	229.28	297.37	792,777.50	611,261.67	2.1%	-181,515.83	-22.9	0.00
B01JCK9		88,856	LI NING CO LTD	5.37	8.39	745,175.91	476,728.77	1.6%	-268,447.13	-36.0	0.00
4057808		1,990	L'OREAL	425.37	272.15	541,577.97	846,494.06	2.8%	304,916.09	56.3	0.00
4061412		1,079	LVMH MOET HENNESSY	867.70	311.73	336,354.51	936,246.99	3.1%	599,892.49	178.4	0.00
B28YTC2		4,884	MACQUARIE GP LTD	110.49	104.38	509,785.78	539,654.61	1.8%	29,868.83	5.9	14,223.06
58733R102		508	MERCADOLIBRE INC	1,239.00	1,071.49	544,314.48	629,412.00	2.1%	85,097.52	15.6	0.00
B09DHL9		2,841	MTU AERO ENGINES A	230.06	206.89	587,775.71	653,612.90	2.2%	65,837.19	11.2	0.00
6647133		3,134	NICE LTD	200.97	114.37	358,437.44	629,829.15	2.1%	271,391.71	75.7	0.00
6639550		16,513	NINTENDO CO	42.49	37.98	627,207.56	701,579.42	2.4%	74,371.85	11.9	14,537.44
6640541		49,213	NIPPON SANSO HOLDI	20.47	18.21	896,210.12	1,007,402.07	3.4%	111,191.95	12.4	7,044.77
BHC8X90		4,922	NOVO-NORDISK AS	159.79	122.62	603,543.06	786,510.97	2.6%	182,967.91	30.3	0.00
6658801		0	OLYMPUS CORP	15.16		0.00	0.00	0.0%	0.00		3,254.74
6269861		35,578	PAN PACIFIC INTL H	17.03	15.87	564,764.61	605,805.12	2.0%	41,040.50	7.3	0.00
BQRRZ00		16,874	RECRUIT HLDGS CO L	30.71	22.21	374,784.02	518,122.32	1.7%	143,338.30	38.2	1,328.52
B2B0DG9		22,380	RELX PLC	31.11	31.12	696,517.46	696,218.08	2.3%	-299.39	0.0	0.00
6771645		1,462	SAMSUNG SDI	540.97	553.48	809,187.66	790,895.46	2.7%	-18,292.19	-2.3	0.00
B0FS5D6		14,871	SEVEN & I HOLDINGS	41.84	39.99	594,719.63	622,130.73	2.1%	27,411.10	4.6	0.00
874039100		14,033	TAIWAN SEMICONDUCTOR	98.59	45.44	637,698.81	1,383,513.47	4.6%	745,814.66	117.0	0.00
7538515		45,271	TENARIS S A	12.44	15.32	693,516.03	563,234.03	1.9%	-130,282.00	-18.8	0.00
BNYK8H9		14,891	TRIP COM GROUP LTD	32.09	35.90	534,583.71	477,835.94	1.6%	-56,747.77	-10.6	0.00
BJDQQ87		53,679	WATCHES OF SWITZER	8.34	8.77	470,637.14	447,745.23	1.5%	-22,891.90	-4.9	0.00
Total Holdings						26,348,187.03	28,858,021.49	97.0%	2,509,834.46	9.5	52,399.47
Portfolio Market Value:		29,765,824.36									
Portfolio Market Value (incl. Accrued Income):		29,818,223.83									