

Cash		
Currency Code	Market Value	% of Portfolio at Market
CNY	7,965.06	0.0%
USD	792,714.15	2.8%
GBP	-1,998.15	0.0%
KRW	1,268.52	0.0%
EUR	2.58	0.0%
BRL	4.15	0.0%
HKD	6,052.48	0.0%
Total Cash	806,008.80	2.8%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	4,497	AIR LIQUIDE(L')	133.94	151.64	681,875.29	602,315.13	2.1%	-79,560.16	-11.7	0.00
B14NJ71	10,836	AMPLIFON	30.58	17.34	187,852.10	331,358.51	1.2%	143,506.42	76.4	0.00
0989529	10,146	ASTRAZENECA	131.16	103.78	1,052,992.96	1,330,755.45	4.7%	277,762.49	26.4	0.00
2076009	6,979	BANK OF MONTREAL	95.96	112.81	787,275.33	669,685.35	2.4%	-117,589.98	-14.9	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.49	0.50	504,067.80	486,543.01	1.7%	-17,524.79	-3.5	0.00
2793115	12,890	CDN PACIFIC RAILWAY	69.70	72.25	931,327.73	898,437.85	3.2%	-32,889.88	-3.5	1,898.60
B58J1S8	108,456	CHAILEASE HOLDING	7.01	3.77	409,156.21	760,522.04	2.7%	351,365.84	85.9	20,843.36
7380482	9,963	CIE DE ST-GOBAIN	42.81	68.63	683,719.65	426,475.68	1.5%	-257,243.96	-37.6	0.00
6105578	31,724	CLICKS GROUP LTD	16.68	20.51	650,723.07	529,252.95	1.9%	-121,470.13	-18.7	3,485.62
BHQPSY7	6,340	CONTEMPORARY AMPER	79.77	81.58	517,235.59	505,737.72	1.8%	-11,497.87	-2.2	0.00
BD0YVN2	10,643	DINO POLSKA SA	70.95	65.72	699,425.50	755,166.88	2.7%	55,741.38	8.0	0.00
B4TP9G2	16,329	DOLLARAMA	57.46	48.34	789,365.08	938,257.67	3.3%	148,892.59	18.9	0.00
BMDTR73	76,578	EMBRACER GROUP KR	7.61	14.81	1,133,971.65	582,813.03	2.1%	-551,158.62	-48.6	0.00
7212477	4,544	ESSILORLUXOTTICA	149.39	204.85	930,837.18	678,849.99	2.4%	-251,987.18	-27.1	0.00
BJXSCH4	6,322	EVOLUTION AB	90.76	81.68	516,376.51	573,813.08	2.0%	57,436.57	11.1	0.00
BJVNSS4	5,753	FERGUSON PLC	111.58	155.08	892,162.47	641,940.83	2.3%	-250,221.64	-28.0	0.00
BYZN904	10,053	FUTURE PLC	20.92	47.93	481,841.93	210,358.76	0.7%	-271,483.17	-56.3	0.00
BC9ZH86	27,107	GEDEON RICHTER PLC	18.00	29.53	800,558.04	487,803.22	1.7%	-312,754.82	-39.1	0.00
B06CMQ9	3,510	GMO PAYMENT GATEWA	70.30	76.07	266,999.84	246,737.33	0.9%	-20,262.51	-7.6	0.00
2639349	43,978	GPO AEROPORTUARIO	19.59	17.45	767,244.29	861,500.81	3.0%	94,256.52	12.3	0.00
BNDRCL3	124,749	GRUPO SBF SA	3.62	4.21	525,380.10	451,576.85	1.6%	-73,803.25	-14.0	0.00
BJYRDP5	6,482	GTT	124.93	121.12	785,084.09	809,804.52	2.9%	24,720.44	3.1	0.00
45104G104	51,098	ICICI BK LTD	17.74	11.15	569,952.20	906,478.52	3.2%	336,526.32	59.0	0.00

Portfolio	RD5112		Portfolio Master Valuation							Run Date:	10-Jul-2022
	LEIA - NYCERS ACWI ex US									Run Time:	11:59 AM
As of:	30-Jun-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
BYT1DJ1	31,284	INTERMED CAP GRP	15.90	21.28	665,661.40	497,326.46	1.8%	-168,334.94	-25.3	21,769.91	
6455819	128,113	INTL CONTAINER	3.35	4.27	547,642.82	428,713.14	1.5%	-118,929.68	-21.7	0.00	
BP3R2F1	2,460	KWEICHOW MOUTAI CO	305.48	300.95	740,332.16	751,490.07	2.7%	11,157.91	1.5	0.00	
B01JCK9	88,856	LI NING CO LTD	9.26	8.39	745,175.91	823,228.29	2.9%	78,052.38	10.5	0.00	
B08K3S0	62,780	LOCALIZA RENT A CAR	10.02	10.49	658,435.40	629,186.59	2.2%	-29,248.81	-4.4	0.00	
4057808	1,990	L'OREAL	344.27	272.15	541,577.97	685,090.70	2.4%	143,512.74	26.5	0.00	
4061412	1,412	LVMH MOET HENNESSY	608.14	294.79	416,249.10	858,691.23	3.0%	442,442.13	106.3	0.00	
B28YTC2	6,417	MACQUARIE GP LTD	113.13	101.50	651,346.89	725,925.06	2.6%	74,578.17	11.4	15,444.28	
6372480	18,807	MEDIATEK INCORP	21.89	24.50	460,822.32	411,769.79	1.5%	-49,052.54	-10.6	46,174.02	
B09DHL9	2,782	MTU AERO ENGINES A	181.59	207.79	578,066.54	505,196.36	1.8%	-72,870.19	-12.6	0.00	
6647133	3,134	NICE LTD	191.45	114.37	358,437.44	600,016.28	2.1%	241,578.84	67.4	0.00	
6639550	1,952	NINTENDO CO	431.93	386.21	753,885.59	843,129.51	3.0%	89,243.92	11.8	0.00	
6640541	57,633	NIPPON SANSO HOLDI	15.92	17.81	1,026,528.41	917,597.28	3.2%	-108,931.13	-10.6	0.00	
6269861	35,578	PAN PACIFIC INTL H	15.94	15.87	564,764.61	566,974.86	2.0%	2,210.25	0.4	3,535.41	
BQRRZ00	16,874	RECRUIT HLDGS CO L	29.41	22.21	374,784.02	496,202.79	1.8%	121,418.77	32.4	0.00	
6771645	1,145	SAMSUNG SDI	409.74	571.99	654,925.35	469,146.64	1.7%	-185,778.71	-28.4	0.00	
874039100	14,033	TAIWAN SEMICONDUCTOR	81.75	45.44	637,698.81	1,147,197.75	4.1%	509,498.94	79.9	6,557.47	
7538515	45,271	TENARIS S A	12.83	15.32	693,516.03	580,721.52	2.1%	-112,794.51	-16.3	0.00	
BPLF0Y2	99,908	VAR ENERGI ASA	3.91	4.54	454,060.99	390,894.88	1.4%	-63,166.11	-13.9	0.00	
BJDQQ87	53,679	WATCHES OF SWITZER	9.34	8.77	470,637.14	501,314.65	1.8%	30,677.51	6.5	0.00	
Total Holdings					27,559,973.50	27,515,999.04	97.2%	-43,974.47	-0.2	119,708.66	
Portfolio Market Value:		28,322,007.83									
Portfolio Market Value (incl. Accrued Income):		28,441,716.49									