

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,210,015.40	3.8%
GBP	-2,116.94	0.0%
KRW	1,292.68	0.0%
EUR	130.08	0.0%
JPY	-0.01	0.0%
BRL	4.57	0.0%
NOK	7.22	0.0%
Total Cash	1,209,333.00	3.8%

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')	180.11	147.51	734,440.80	896,780.48	2.8%	162,339.67	22.1	0.00
BK6YZP5	47,472	ALIBABA GROUP HLDG	12.50	12.61	598,739.05	593,498.92	1.8%	-5,240.13	-0.9	0.00
0989529	4,611	ASTRAZENECA	143.92	122.08	562,899.96	663,636.65	2.1%	100,736.69	17.9	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.84	0.79	612,100.17	651,077.31	2.0%	38,977.14	6.4	0.00
BF1THH6	407,451	BHARAT ELECTRONICS	1.59	1.32	539,414.32	647,225.32	2.0%	107,810.99	20.0	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.61	0.50	504,067.80	604,962.08	1.9%	100,894.28	20.0	0.00
B283W97	89,053	CAIXABANK SA	4.05	4.39	390,933.89	360,242.18	1.1%	-30,691.71	-7.9	0.00
BMBQR09	12,890	CANADIAN PACIFIC KC	82.43	72.25	931,327.73	1,062,537.51	3.3%	131,209.78	14.1	0.00
B58J1S8	76,613	CHALEASE HOLDING	6.62	4.04	309,229.77	507,072.18	1.6%	197,842.41	64.0	0.00
BHQPSY7	16,718	CONTEMPORARY AMPER	33.27	40.99	685,226.39	556,155.53	1.7%	-129,070.87	-18.8	0.00
6185495	3,647	CSL LTD	180.94	207.33	756,138.64	659,896.21	2.0%	-96,242.43	-12.7	0.00
6175203	19,118	DBS GROUP HLDGS	25.80	24.01	459,026.56	493,284.14	1.5%	34,257.58	7.5	0.00
BD0YVN2	8,102	DINO POLSKA SA	111.73	72.81	589,918.19	905,202.67	2.8%	315,284.48	53.4	0.00
B4TP9G2	11,305	DOLLARAMA	65.99	48.34	546,498.39	746,022.64	2.3%	199,524.25	36.5	608.09
B62G1B5	12,052	EDENRED	65.14	51.69	622,917.77	785,051.06	2.4%	162,133.29	26.0	0.00
7212477	3,488	ESSILORLUXOTTICA	201.70	205.18	715,659.49	703,531.33	2.2%	-12,128.15	-1.7	0.00
BC9ZH86	27,107	GEDEON RICHTER PLC	25.29	29.53	800,558.04	685,642.31	2.1%	-114,915.73	-14.4	0.00
BD5CK01	62,230	GLODON CO LTD	4.52	6.57	409,150.54	281,250.78	0.9%	-127,899.76	-31.3	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	76.26	84.31	565,882.08	511,856.14	1.6%	-54,025.94	-9.5	0.00
2639349	26,332	GPO AEROPORTUARIO	28.36	17.45	459,390.53	746,707.89	2.3%	287,317.36	62.5	0.00
BJYRDP5	6,868	GTT	122.27	121.86	836,967.24	839,769.56	2.6%	2,802.32	0.3	0.00
45104G104	28,133	ICICI BK LTD	24.57	11.15	313,798.30	691,227.81	2.1%	377,429.51	120.3	0.00
5889505	14,869	INFINEON TECHNOLOG	44.10	37.07	551,220.95	655,752.64	2.0%	104,531.69	19.0	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	03-Aug-2023
	LEIA - NYCERS ACWI ex US									Run Time:	12:38 PM
As of:	31-Jul-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	18.08	21.06	425,103.96	364,820.67	1.1%	-60,283.30	-14.2	13,554.19	
BLC90T0	51,007	KUAISHOU TECHNOLOG	8.62	9.96	508,007.39	439,518.18	1.4%	-68,489.21	-13.5	0.00	
BP3R2F1	2,666	KWEICHOW MOUTAI CO	263.14	297.37	792,777.50	701,525.35	2.2%	-91,252.15	-11.5	0.00	
B01JCK9	88,856	LI NING CO LTD	6.03	8.32	739,423.73	535,503.61	1.7%	-203,920.12	-27.6	0.00	
4057808	1,990	L'OREAL	466.60	272.15	541,577.97	928,532.33	2.9%	386,954.36	71.4	0.00	
4061412	1,079	LVMH MOET HENNESSY	935.07	311.73	336,354.51	1,008,943.39	3.1%	672,588.89	200.0	0.00	
B28YTC2	4,884	MACQUARIE GP LTD	117.93	104.38	509,785.78	575,972.51	1.8%	66,186.73	13.0	0.00	
58733R102	353	MERCADOLIBRE INC	1,238.05	1,071.49	378,234.27	437,031.65	1.4%	58,797.38	15.5	0.00	
B09DHL9	2,841	MTU AERO ENGINES A	234.07	206.89	587,775.71	664,996.75	2.1%	77,221.03	13.1	0.00	
6647133	3,134	NICE LTD	216.97	114.37	358,437.44	679,982.15	2.1%	321,544.71	89.7	0.00	
6639550	16,513	NINTENDO CO	45.40	37.98	627,207.56	749,639.99	2.3%	122,432.43	19.5	0.00	
6640541	49,213	NIPPON SANSO HOLDI	24.16	18.21	896,210.12	1,188,759.97	3.7%	292,549.85	32.6	0.00	
BHC8X90	4,922	NOVO-NORDISK AS	161.58	122.62	603,543.06	795,320.28	2.5%	191,777.23	31.8	0.00	
6269861	35,578	PAN PACIFIC INTL H	19.77	15.87	564,764.61	703,396.69	2.2%	138,632.08	24.5	3,505.72	
BQRRZ00	16,874	RECRUIT HLDGS CO L	34.72	22.21	374,784.02	585,863.19	1.8%	211,079.17	56.3	0.00	
B2B0DG9	22,380	RELX PLC	33.71	31.12	696,517.46	754,434.95	2.3%	57,917.48	8.3	0.00	
6771645	1,462	SAMSUNG SDI	521.71	553.48	809,187.66	762,742.71	2.4%	-46,444.94	-5.7	0.00	
B0FS5D6	14,871	SEVEN & I HOLDINGS	41.48	39.99	594,719.63	616,799.01	1.9%	22,079.38	3.7	0.00	
874039100	14,033	TAIWAN SEMICONDUCTOR	99.15	45.44	637,698.81	1,391,371.95	4.3%	753,673.14	118.2	0.00	
7538515	45,271	TENARIS S A	16.68	15.32	693,516.03	755,191.88	2.3%	61,675.85	8.9	0.00	
BNYK8H9	14,891	TRIP COM GROUP LTD	39.93	35.90	534,583.71	594,593.64	1.8%	60,009.93	11.2	0.00	
BJDQQ87	53,679	WATCHES OF SWITZER	9.69	8.77	470,637.14	520,412.95	1.6%	49,775.81	10.6	0.00	
Total Holdings					26,176,354.65	31,003,737.10	96.2%	4,827,382.46	18.4	17,667.99	
Portfolio Market Value:		32,213,070.10									
Portfolio Market Value (incl. Accrued Income):		32,230,738.10									