

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,139,980.82	3.9%
GBP	-1,914.48	0.0%
CNY	7,734.39	0.0%
NOK	7.36	0.0%
KRW	1,231.39	0.0%
EUR	2.75	0.0%
BRL	4.19	0.0%
Total Cash	1,147,046.41	3.9%

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')	125.89	151.64	681,875.29	566,124.01	1.9%	-115,751.28	-17.0	0.00
0989529	10,146	ASTRAZENECA	123.85	103.78	1,052,992.96	1,256,618.46	4.3%	203,625.51	19.3	9,019.70
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.80	0.79	612,100.17	621,820.71	2.1%	9,720.54	1.6	0.00
2076009	6,979	BANK OF MONTREAL	92.59	112.81	787,275.33	646,154.36	2.2%	-141,120.97	-17.9	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.55	0.50	504,067.80	552,336.09	1.9%	48,268.29	9.6	0.00
2793115	12,890	CDN PACIFIC RAILWAY	75.08	72.25	931,327.73	967,734.27	3.3%	36,406.54	3.9	0.00
B58J1S8	108,456	CHAILEASE HOLDING	6.47	3.77	409,156.21	701,954.61	2.4%	292,798.40	71.6	0.00
6105578	31,724	CLICKS GROUP LTD	17.48	20.51	650,723.07	554,691.66	1.9%	-96,031.42	-14.8	0.00
B9895B7	18,850	COCA COLA HBC	22.92	24.50	461,833.02	432,097.04	1.5%	-29,735.97	-6.4	0.00
BHQPSY7	6,340	CONTEMPORARY AMPER	70.06	81.58	517,235.59	444,189.47	1.5%	-73,046.12	-14.1	0.00
6185495	2,979	CSL LTD	201.24	208.35	620,661.69	599,483.08	2.0%	-21,178.61	-3.4	0.00
6175203	19,118	DBS GROUP HLDGS	23.37	24.01	459,026.56	446,739.88	1.5%	-12,286.68	-2.7	0.00
BD0YVN2	10,643	DINO POLSKA SA	73.24	65.72	699,425.50	779,541.63	2.7%	80,116.13	11.5	0.00
B4TP9G2	11,305	DOLLARAMA	61.07	48.34	546,498.39	690,419.90	2.4%	143,921.51	26.3	0.00
BMDTR73	76,578	EMBRACER GROUP KR	6.26	14.81	1,133,971.65	479,132.38	1.6%	-654,839.27	-57.7	0.00
7212477	4,544	ESSILORLUXOTTICA	150.08	204.85	930,837.18	681,955.97	2.3%	-248,881.21	-26.7	0.00
BJVNSS4	5,753	FERGUSON PLC	116.20	155.08	892,162.47	668,481.89	2.3%	-223,680.58	-25.1	0.00
BYZN904	17,049	FUTURE PLC	18.11	37.58	640,742.55	308,682.65	1.1%	-332,059.90	-51.8	0.00
BC9ZH86	27,107	GEDEON RICHTER PLC	20.12	29.53	800,558.04	545,386.08	1.9%	-255,171.95	-31.9	0.00
B06CMQ9	3,510	GMO PAYMENT GATEWA	80.94	76.07	266,999.84	284,091.61	1.0%	17,091.77	6.4	0.00
2639349	29,033	GPO AEROPORTUARIO	21.22	17.45	506,512.43	615,984.06	2.1%	109,471.63	21.6	0.00
BNDRCL3	124,749	GRUPO SBF SA	4.23	4.21	525,380.10	527,552.71	1.8%	2,172.61	0.4	0.00
BJYRDP5	6,868	GTT	127.70	121.86	836,967.24	877,076.91	3.0%	40,109.67	4.8	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	08-Sep-2022
	LEIA - NYCERS ACWI ex US									Run Time:	3:19 PM
As of:	31-Aug-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
45104G104	39,719	ICICI BK LTD	21.84	11.15	443,029.70	867,462.96	3.0%	424,433.26	95.8	6,420.11	
BYT1DJ1	31,284	INTERMED CAP GRP	15.91	21.28	665,661.40	497,616.19	1.7%	-168,045.21	-25.2	0.00	
BP3R2F1	3,044	KWEICHOW MOUTAI CO	279.09	297.81	906,535.85	849,535.61	2.9%	-57,000.25	-6.3	0.00	
B01JCK9	88,856	LI NING CO LTD	9.17	8.39	745,175.91	815,104.38	2.8%	69,928.47	9.4	0.00	
4057808	1,990	L'OREAL	345.16	272.15	541,577.97	686,858.52	2.3%	145,280.56	26.8	0.00	
4061412	1,412	LVMH MOET HENNESSY	651.09	294.79	416,249.10	919,344.20	3.1%	503,095.10	120.9	0.00	
B28YTC2	4,884	MACQUARIE GP LTD	121.52	104.38	509,785.78	593,506.58	2.0%	83,720.80	16.4	0.00	
58733R102	508	MERCADOLIBRE INC	855.36	1,071.49	544,314.48	434,522.88	1.5%	-109,791.60	-20.2	0.00	
B09DHL9	2,782	MTU AERO ENGINES A	176.93	207.79	578,066.54	492,209.59	1.7%	-85,856.96	-14.9	0.00	
6647133	3,134	NICE LTD	217.14	114.37	358,437.44	680,511.72	2.3%	322,074.28	89.9	0.00	
6639550	1,952	NINTENDO CO	411.11	386.21	753,885.59	802,484.98	2.7%	48,599.39	6.4	0.00	
6640541	57,633	NIPPON SANZO HOLDI	18.35	17.81	1,026,528.41	1,057,661.69	3.6%	31,133.28	3.0	0.00	
6658801	28,421	OLYMPUS CORP	21.71	22.13	628,908.87	617,112.43	2.1%	-11,796.44	-1.9	0.00	
6269861	35,578	PAN PACIFIC INTL H	18.07	15.87	564,764.61	642,906.33	2.2%	78,141.72	13.8	3,464.76	
BQRRZ00	16,874	RECRUIT HLDGS CO L	32.34	22.21	374,784.02	545,689.03	1.9%	170,905.01	45.6	0.00	
6771645	1,462	SAMSUNG SDI	447.09	553.48	809,187.66	653,639.86	2.2%	-155,547.79	-19.2	0.00	
874039100	14,033	TAIWAN SEMICONDUCTOR	83.35	45.44	637,698.81	1,169,650.55	4.0%	531,951.74	83.4	0.00	
7538515	45,271	TENARIS S A	13.83	15.32	693,516.03	625,930.99	2.1%	-67,585.04	-9.7	0.00	
BPLF0Y2	99,908	VAR ENERGI ASA	4.34	4.54	454,060.99	433,491.88	1.5%	-20,569.11	-4.5	0.00	
BJDQQ87	53,679	WATCHES OF SWITZER	9.13	8.77	470,637.14	490,005.64	1.7%	19,368.50	4.1	0.00	
Total Holdings					27,591,137.09	28,123,495.42	96.1%	532,358.33	1.9	18,904.57	
Portfolio Market Value:		29,270,541.83									
Portfolio Market Value (incl. Accrued Income):		29,289,446.40									