

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,395,724.17	4.5%
GBP	-2,084.85	0.0%
TWD	15,396.42	0.0%
HUF	0.00	0.0%
NOK	6.87	0.0%
KRW	1,246.62	0.0%
EUR	128.05	0.0%
JPY	-6,211.51	0.0%
BRL	4.39	0.0%
Total Cash	1,404,210.14	4.5%

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')	181.10	147.51	734,440.80	901,704.37	2.9%	167,263.57	22.8	0.00
BK6YZP5	60,162	ALIBABA GROUP HLDG	11.50	12.30	739,989.22	692,015.48	2.2%	-47,973.74	-6.5	0.00
0989529	4,611	ASTRAZENECA	135.10	122.08	562,899.96	622,962.39	2.0%	60,062.44	10.7	4,195.15
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.80	0.79	612,100.17	619,810.09	2.0%	7,709.93	1.3	0.00
BF1THH6	407,451	BHARAT ELECTRONICS	1.61	1.32	539,414.32	655,573.52	2.1%	116,159.20	21.5	2,953.03
B01C1P6	999,762	BK CENTRAL ASIA	0.60	0.50	504,067.80	602,286.04	1.9%	98,218.24	19.5	0.00
B283W97	89,053	CAIXABANK SA	4.05	4.39	390,933.89	360,904.82	1.2%	-30,029.07	-7.7	0.00
BMBQR09	12,890	CANADIAN PACIFIC KC	79.28	72.25	931,327.73	1,021,901.33	3.3%	90,573.60	9.7	0.00
B58J1S8	78,145	CHAILEASE HOLDING	5.57	4.09	319,379.16	435,551.27	1.4%	116,172.11	36.4	0.00
BHQPSY7	16,718	CONTEMPORARY AMPER	32.45	40.99	685,226.39	542,460.14	1.8%	-142,766.25	-20.8	0.00
6175203	19,118	DBS GROUP HLDGS	24.66	24.01	459,026.56	471,402.74	1.5%	12,376.18	2.7	0.00
BD0YVN2	8,102	DINO POLSKA SA	91.94	72.81	589,918.19	744,882.69	2.4%	154,964.50	26.3	0.00
B4TP9G2	11,305	DOLLARAMA	64.75	48.34	546,498.39	732,052.96	2.4%	185,554.57	34.0	0.00
B62G1B5	12,052	EDENRED	63.86	51.69	622,917.77	769,664.75	2.5%	146,746.98	23.6	0.00
7212477	3,488	ESSILORLUXOTTICA	188.74	205.18	715,659.49	658,333.37	2.1%	-57,326.12	-8.0	0.00
BC9ZH86	34,239	GEDEON RICHTER PLC	25.09	28.71	983,042.59	859,122.24	2.8%	-123,920.35	-12.6	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	63.39	84.31	565,882.08	425,444.49	1.4%	-140,437.59	-24.8	0.00
2639349	26,332	GPO AEROPORTUARIO	27.60	17.45	459,390.53	726,800.28	2.3%	267,409.75	58.2	0.00
BJYRDP5	6,868	GTT	124.06	121.86	836,967.24	852,013.21	2.8%	15,045.97	1.8	0.00
45104G104	28,133	ICICI BK LTD	23.17	11.15	313,798.30	651,841.61	2.1%	338,043.31	107.7	5,435.07
5889505	14,869	INFINEON TECHNOLOG	35.83	37.07	551,220.95	532,798.35	1.7%	-18,422.60	-3.3	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	07-Sep-2023
	LEIA - NYCERS ACWI ex US									Run Time:	4:09 PM
As of:	31-Aug-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	17.14	21.06	425,103.96	345,866.09	1.1%	-79,237.87	-18.6	0.00	
BLC90T0	51,007	KUAISHOU TECHNOLOG	8.19	9.96	508,007.39	417,591.66	1.3%	-90,415.73	-17.8	0.00	
BP3R2F1	2,666	KWEICHOW MOUTAI CO	253.35	297.37	792,777.50	675,441.28	2.2%	-117,336.22	-14.8	0.00	
4057808	1,990	L'OREAL	440.44	272.15	541,577.97	876,465.71	2.8%	334,887.74	61.8	0.00	
4061412	1,079	LVMH MOET HENNESSY	848.96	311.73	336,354.51	916,028.67	3.0%	579,674.16	172.3	0.00	
B28YTC2	4,884	MACQUARIE GP LTD	114.98	104.38	509,785.78	561,549.16	1.8%	51,763.37	10.2	0.00	
58733R102	353	MERCADOLIBRE INC	1,372.36	1,071.49	378,234.27	484,443.08	1.6%	106,208.81	28.1	0.00	
B09DHL9	2,841	MTU AERO ENGINES A	234.22	206.89	587,775.71	665,414.84	2.1%	77,639.13	13.2	0.00	
6647133	3,134	NICE LTD	197.98	114.37	358,437.44	620,479.69	2.0%	262,042.25	73.1	0.00	
6639550	16,513	NINTENDO CO	43.05	37.98	627,207.56	710,835.40	2.3%	83,627.83	13.3	0.00	
6640541	49,213	NIPPON SANSO HOLDI	24.16	18.21	896,210.12	1,188,873.31	3.8%	292,663.19	32.7	0.00	
BHC8X90	6,410	NOVO-NORDISK AS	185.53	131.48	842,811.09	1,189,223.75	3.8%	346,412.66	41.1	0.00	
6136749	3,097	OBIC CO	173.99	164.20	508,540.10	538,839.92	1.7%	30,299.82	6.0	0.00	
6269861	35,578	PAN PACIFIC INTL H	19.95	15.87	564,764.61	709,800.47	2.3%	145,035.85	25.7	3,421.31	
BQRRZ00	16,874	RECRUIT HLDGS CO L	35.86	22.21	374,784.02	605,023.04	2.0%	230,239.03	61.4	0.00	
B2B0DG9	22,380	RELX PLC	32.67	31.12	696,517.46	731,090.30	2.4%	34,572.84	5.0	4,821.00	
6771645	1,462	SAMSUNG SDI	464.54	553.48	809,187.66	679,151.13	2.2%	-130,036.53	-16.1	0.00	
B0FS5D6	14,871	SEVEN & I HOLDINGS	41.08	39.99	594,719.63	610,938.29	2.0%	16,218.66	2.7	5,771.28	
874039100	14,033	TAIWAN SEMICONDUCTOR	93.57	45.44	637,698.81	1,313,067.81	4.2%	675,369.00	105.9	0.00	
7538515	45,271	TENARIS S A	16.02	15.32	693,516.03	725,230.83	2.3%	31,714.80	4.6	0.00	
BNYK8H9	17,985	TRIP COM GROUP LTD	39.46	36.40	654,656.29	709,606.78	2.3%	54,950.50	8.4	0.00	
BJDQQ87	53,679	WATCHES OF SWITZER	7.38	8.77	470,637.14	396,212.68	1.3%	-74,424.45	-15.8	0.00	
Total Holdings					25,473,406.56	29,550,700.02	95.5%	4,077,293.46	16.0	26,596.85	
Portfolio Market Value:		30,954,910.16									
Portfolio Market Value (incl. Accrued Income):		30,981,507.01									