

|               |              |                          |
|---------------|--------------|--------------------------|
| Cash          |              |                          |
| Currency Code | Market Value | % of Portfolio at Market |
| USD           | 1,437,671.47 | 4.9%                     |
| GBP           | -2,008.18    | 0.0%                     |
| KRW           | 1,221.07     | 0.0%                     |
| THB           | 6,705.73     | 0.0%                     |
| EUR           | 124.91       | 0.0%                     |
| JPY           | -6,060.00    | 0.0%                     |
| BRL           | 4.34         | 0.0%                     |
| HUF           | 0.00         | 0.0%                     |
| NOK           | 6.87         | 0.0%                     |
| Total Cash    | 1,437,666.20 | 4.9%                     |

| 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')     | 169.23 | 147.51   | 734,440.80 | 842,599.16   | 2.9%           | 108,158.35  | 14.7        | 0.00           |
| BK6YZP5                | 60,162   | ALIBABA GROUP HLDG  | 10.93  | 12.30    | 739,989.22 | 657,554.37   | 2.2%           | -82,434.85  | -11.1       | 0.00           |
| 0989529                | 4,611    | ASTRAZENECA         | 135.51 | 122.08   | 562,899.96 | 624,815.68   | 2.1%           | 61,915.73   | 11.0        | 0.00           |
| BLZGSM7                | 775,150  | BANGKOK DUSIT MEDI  | 0.73   | 0.79     | 612,100.17 | 569,454.51   | 1.9%           | -42,645.65  | -7.0        | 0.00           |
| BF1THH6                | 407,451  | BHARAT ELECTRONICS  | 1.66   | 1.32     | 539,414.32 | 678,338.79   | 2.3%           | 138,924.46  | 25.8        | 0.00           |
| B01C1P6                | 999,762  | BK CENTRAL ASIA     | 0.57   | 0.50     | 504,067.80 | 570,876.71   | 1.9%           | 66,808.91   | 13.3        | 0.00           |
| B283W97                | 89,053   | CAIXABANK SA        | 4.01   | 4.39     | 390,933.89 | 356,962.49   | 1.2%           | -33,971.40  | -8.7        | 0.00           |
| BMBQR09                | 12,890   | CANADIAN PACIFIC KC | 74.67  | 72.25    | 931,327.73 | 962,555.03   | 3.3%           | 31,227.30   | 3.4         | 1,811.46       |
| B58J1S8                | 78,145   | CHAILEASE HOLDING   | 5.61   | 4.09     | 319,379.16 | 438,168.31   | 1.5%           | 118,789.15  | 37.2        | 0.00           |
| BHQPSY7                | 16,718   | CONTEMPORARY AMPER  | 27.80  | 40.99    | 685,226.39 | 464,708.69   | 1.6%           | -220,517.70 | -32.2       | 0.00           |
| 6175203                | 19,118   | DBS GROUP HLDGS     | 24.65  | 24.01    | 459,026.56 | 471,191.68   | 1.6%           | 12,165.12   | 2.7         | 0.00           |
| BD0YVN2                | 8,102    | DINO POLSKA SA      | 81.33  | 72.81    | 589,918.19 | 658,918.00   | 2.2%           | 68,999.80   | 11.7        | 0.00           |
| B4TP9G2                | 11,305   | DOLLARAMA           | 69.22  | 48.34    | 546,498.39 | 782,486.61   | 2.7%           | 235,988.22  | 43.2        | 0.00           |
| B62G1B5                | 12,052   | EDENRED             | 62.76  | 51.69    | 622,917.77 | 756,416.06   | 2.6%           | 133,498.29  | 21.4        | 0.00           |
| 7212477                | 3,488    | ESSILORLUXOTTICA    | 174.86 | 205.18   | 715,659.49 | 609,922.67   | 2.1%           | -105,736.82 | -14.8       | 0.00           |
| BC9ZH86                | 34,239   | GEDEON RICHTER PLC  | 24.31  | 28.71    | 983,042.59 | 832,224.40   | 2.8%           | -150,818.19 | -15.3       | 0.00           |
| B06CMQ9                | 6,712    | GMO PAYMENT GATEWA  | 54.80  | 84.31    | 565,882.08 | 367,793.76   | 1.3%           | -198,088.32 | -35.0       | 3,688.28       |
| 2639349                | 26,332   | GPO AEROPORTUARIO   | 24.55  | 17.45    | 459,390.53 | 646,326.09   | 2.2%           | 186,935.56  | 40.7        | 0.00           |
| BJYRDP5                | 6,868    | GTT                 | 123.34 | 121.86   | 836,967.24 | 847,129.17   | 2.9%           | 10,161.93   | 1.2         | 0.00           |
| 45104G104              | 28,133   | ICICI BK LTD        | 23.12  | 11.15    | 313,798.30 | 650,434.96   | 2.2%           | 336,636.66  | 107.3       | 0.00           |
| 5889505                | 14,869   | INFINEON TECHNOLOG  | 33.20  | 37.07    | 551,220.95 | 493,607.77   | 1.7%           | -57,613.18  | -10.5       | 0.00           |

| Portfolio                                      | RD5112                   | Portfolio Master Valuation |          |          |               |               |                |              |             | Run Date:      | 06-Oct-2023 |
|------------------------------------------------|--------------------------|----------------------------|----------|----------|---------------|---------------|----------------|--------------|-------------|----------------|-------------|
|                                                | LEIA - NYCERS ACWI ex US |                            |          |          |               |               |                |              |             | Run Time:      | 10:01 AM    |
| As of:                                         | 30-Sep-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           | 16.88    | 21.06    | 425,103.96    | 340,659.45    | 1.2%           | -84,444.52   | -19.9       | 0.00           |             |
| BLC90T0                                        | 51,007                   | KUAISHOU TECHNOLOG         | 8.02     | 9.96     | 508,007.39    | 409,327.29    | 1.4%           | -98,680.10   | -19.4       | 0.00           |             |
| BP3R2F1                                        | 2,666                    | KWEICHOW MOUTAI CO         | 246.24   | 297.37   | 792,777.50    | 656,476.11    | 2.2%           | -136,301.39  | -17.2       | 0.00           |             |
| 4057808                                        | 1,990                    | L'OREAL                    | 416.30   | 272.15   | 541,577.97    | 828,438.00    | 2.8%           | 286,860.03   | 53.0        | 0.00           |             |
| 4061412                                        | 1,079                    | LVMH MOET HENNESSY         | 758.49   | 311.73   | 336,354.51    | 818,409.09    | 2.8%           | 482,054.58   | 143.3       | 0.00           |             |
| B28YTC2                                        | 4,884                    | MACQUARIE GP LTD           | 108.25   | 104.38   | 509,785.78    | 528,707.37    | 1.8%           | 18,921.59    | 3.7         | 0.00           |             |
| 58733R102                                      | 353                      | MERCADOLIBRE INC           | 1,267.88 | 1,071.49 | 378,234.27    | 447,561.64    | 1.5%           | 69,327.37    | 18.3        | 0.00           |             |
| B09DHL9                                        | 2,841                    | MTU AERO ENGINES A         | 181.84   | 206.89   | 587,775.71    | 516,608.33    | 1.8%           | -71,167.39   | -12.1       | 0.00           |             |
| 6647133                                        | 3,134                    | NICE LTD                   | 169.45   | 114.37   | 358,437.44    | 531,059.47    | 1.8%           | 172,622.03   | 48.2        | 0.00           |             |
| 6639550                                        | 16,513                   | NINTENDO CO                | 41.75    | 37.98    | 627,207.56    | 689,401.84    | 2.3%           | 62,194.28    | 9.9         | 8,742.01       |             |
| 6640541                                        | 49,213                   | NIPPON SANSO HOLDI         | 23.76    | 18.21    | 896,210.12    | 1,169,107.62  | 4.0%           | 272,897.50   | 30.5        | 6,595.81       |             |
| BP6KMJ1                                        | 12,820                   | NOVO NORDISK A/S           | 91.42    | 65.74    | 842,811.09    | 1,172,023.80  | 4.0%           | 329,212.71   | 39.1        | 0.00           |             |
| 6136749                                        | 3,097                    | OBIC CO                    | 152.02   | 164.20   | 508,540.10    | 470,802.11    | 1.6%           | -37,737.99   | -7.4        | 2,698.01       |             |
| 6269861                                        | 35,578                   | PAN PACIFIC INTL H         | 21.03    | 15.87    | 564,764.61    | 748,157.24    | 2.5%           | 183,392.62   | 32.5        | 0.00           |             |
| BQRRZ00                                        | 16,874                   | RECRUIT HLDGS CO L         | 30.89    | 22.21    | 374,784.02    | 521,174.51    | 1.8%           | 146,390.49   | 39.1        | 1,300.39       |             |
| B2B0DG9                                        | 22,380                   | RELX PLC                   | 33.87    | 31.12    | 696,517.46    | 758,016.47    | 2.6%           | 61,499.01    | 8.8         | 0.00           |             |
| 6771645                                        | 1,462                    | SAMSUNG SDI                | 379.43   | 553.48   | 809,187.66    | 554,723.58    | 1.9%           | -254,464.07  | -31.4       | 0.00           |             |
| B0FS5D6                                        | 14,871                   | SEVEN & I HOLDINGS         | 39.24    | 39.99    | 594,719.63    | 583,479.34    | 2.0%           | -11,240.28   | -1.9        | 5,630.50       |             |
| 874039100                                      | 14,033                   | TAIWAN SEMICONDUCTOR       | 86.90    | 45.44    | 637,698.81    | 1,219,467.70  | 4.1%           | 581,768.89   | 91.2        | 6,611.02       |             |
| 7538515                                        | 45,271                   | TENARIS S A                | 15.87    | 15.32    | 693,516.03    | 718,241.11    | 2.4%           | 24,725.08    | 3.6         | 0.00           |             |
| BNYK8H9                                        | 17,985                   | TRIP COM GROUP LTD         | 35.65    | 36.40    | 654,656.29    | 641,152.73    | 2.2%           | -13,503.56   | -2.1        | 0.00           |             |
| BJDQQ87                                        | 53,679                   | WATCHES OF SWITZER         | 6.53     | 8.77     | 470,637.14    | 350,520.78    | 1.2%           | -120,116.36  | -25.5       | 0.00           |             |
| Total Holdings                                 |                          |                            |          |          | 25,473,406.57 | 27,956,000.49 | 95.1%          | 2,482,593.92 | 9.7         | 37,077.49      |             |
| Portfolio Market Value:                        |                          | 29,393,666.69              |          |          |               |               |                |              |             |                |             |
| Portfolio Market Value (incl. Accrued Income): |                          | 29,430,744.18              |          |          |               |               |                |              |             |                |             |