

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	826,902.07	2.9%
GBP	-1,979.14	0.0%
KRW	1,302.53	0.0%
EUR	108.54	0.0%
BRL	4.11	0.0%
CNY	7,670.14	0.0%
NOK	7.42	0.0%
Total Cash	834,015.66	2.9%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	5,565	AIR LIQUIDE(L')	141.30	147.94	823,298.09	786,356.20	2.7%	-36,941.89	-4.5	0.00
0989529	6,637	ASTRAZENECA	134.94	115.22	764,685.79	895,605.55	3.1%	130,919.76	17.1	0.00
BLZGSM7	775,150	BANGKOK DUSIT MEDI	0.84	0.79	612,100.17	649,035.66	2.2%	36,935.49	6.0	0.00
2076009	6,979	BANK OF MONTREAL	90.53	112.81	787,275.33	631,790.21	2.2%	-155,485.12	-19.7	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.55	0.50	504,067.80	549,090.42	1.9%	45,022.62	8.9	0.00
2793115	12,890	CDN PACIFIC RAILWAY	74.50	72.25	931,327.73	960,364.22	3.3%	29,036.49	3.1	1,807.52
B58J1S8	76,613	CHAILEASE HOLDING	7.06	4.04	309,229.77	540,906.15	1.9%	231,676.38	74.9	0.00
6105578	31,724	CLICKS GROUP LTD	15.87	20.51	650,723.07	503,556.74	1.7%	-147,166.34	-22.6	0.00
B9895B7	25,638	COCA COLA HBC	23.73	23.69	607,487.88	608,472.22	2.1%	984.34	0.2	0.00
BHQPSY7	6,340	CONTEMPORARY AMPER	56.59	81.58	517,235.59	358,801.85	1.2%	-158,433.74	-30.6	0.00
6185495	3,647	CSL LTD	195.14	207.33	756,138.64	711,691.79	2.5%	-44,446.85	-5.9	0.00
6175203	19,118	DBS GROUP HLDGS	25.29	24.01	459,026.56	483,509.22	1.7%	24,482.66	5.3	0.00
BD0YVN2	9,029	DINO POLSKA SA	85.56	69.76	629,868.32	772,546.87	2.7%	142,678.55	22.7	0.00
B4TP9G2	11,305	DOLLARAMA	58.44	48.34	546,498.39	660,720.28	2.3%	114,221.90	20.9	0.00
B62G1B5	12,052	EDENRED	54.30	51.69	622,917.77	654,443.85	2.3%	31,526.08	5.1	0.00
7212477	4,544	ESSILORLUXOTTICA	180.58	204.85	930,837.18	820,549.61	2.8%	-110,287.56	-11.8	0.00
BJVNSS4	0	FERGUSON PLC	125.58		0.00	0.00	0.0%	0.00		4,314.75
BC9ZH86	27,107	GEDEON RICHTER PLC	22.12	29.53	800,558.04	599,621.77	2.1%	-200,936.27	-25.1	0.00
B06CMQ9	3,510	GMO PAYMENT GATEWA	82.76	76.07	266,999.84	290,493.77	1.0%	23,493.92	8.8	0.00
2639349	29,033	GPO AEROPORTUARIO	23.33	17.45	506,512.43	677,373.35	2.3%	170,860.92	33.7	0.00
BNDRCL3	124,749	GRUPO SBF SA	2.42	4.21	525,380.10	301,963.58	1.0%	-223,416.52	-42.5	0.00
BJYRDP5	6,868	GTT	106.51	121.86	836,967.24	731,521.33	2.5%	-105,445.91	-12.6	0.00
45104G104	28,133	ICICI BK LTD	21.89	11.15	313,798.30	615,831.37	2.1%	302,033.07	96.3	0.00

Portfolio	RD5112		Portfolio Master Valuation							Run Date:	06-Jan-2023
	LEIA - NYCERS ACWI ex US									Run Time:	2:37 PM
As of:	31-Dec-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	13.81	21.28	665,661.40	432,009.89	1.5%	-233,651.51	-35.1	9,520.78	
BP3R2F1	2,666	KWEICHOW MOUTAI CO	248.43	297.37	792,777.50	662,310.23	2.3%	-130,467.27	-16.5	0.00	
B01JCK9	88,856	LI NING CO LTD	8.68	8.39	745,175.91	771,304.62	2.7%	26,128.72	3.5	0.00	
4057808	1,990	L'OREAL	356.03	272.15	541,577.97	708,508.85	2.4%	166,930.89	30.8	0.00	
4061412	1,412	LVMH MOET HENNESSY	725.62	294.79	416,249.10	1,024,580.06	3.5%	608,330.97	146.1	0.00	
B28YTC2	4,884	MACQUARIE GP LTD	113.22	104.38	509,785.78	552,985.64	1.9%	43,199.86	8.5	0.00	
58733R102	508	MERCADOLIBRE INC	846.24	1,071.49	544,314.48	429,889.92	1.5%	-114,424.56	-21.0	0.00	
B09DHL9	3,596	MTU AERO ENGINES A	215.80	207.40	745,802.50	776,009.43	2.7%	30,206.92	4.1	0.00	
6647133	3,134	NICE LTD	192.72	114.37	358,437.44	603,973.36	2.1%	245,535.92	68.5	0.00	
6639550	19,520	NINTENDO CO	41.93	38.62	753,885.59	818,406.46	2.8%	64,520.87	8.6	0.00	
6640541	57,633	NIPPON SANSO HOLDI	14.52	17.81	1,026,528.41	836,900.44	2.9%	-189,627.98	-18.5	0.00	
BHC8X90	4,922	NOVO-NORDISK AS	134.62	122.62	603,543.06	662,591.19	2.3%	59,048.13	9.8	0.00	
6658801	28,421	OLYMPUS CORP	17.83	22.13	628,908.87	506,621.64	1.7%	-122,287.23	-19.4	0.00	
6269861	35,578	PAN PACIFIC INTL H	18.59	15.87	564,764.61	661,433.43	2.3%	96,668.82	17.1	1,078.57	
BQRRZ00	16,874	RECRUIT HLDGS CO L	31.66	22.21	374,784.02	534,182.41	1.8%	159,398.39	42.5	0.00	
6771645	1,462	SAMSUNG SDI	467.38	553.48	809,187.66	683,307.24	2.4%	-125,880.42	-15.6	1,156.19	
B0FS5D6	11,300	SEVEN & I HOLDINGS	42.90	37.72	426,208.96	484,732.27	1.7%	58,523.32	13.7	0.00	
874039100	14,033	TAIWAN SEMICONDUCTOR	74.49	45.44	637,698.81	1,045,318.17	3.6%	407,619.36	63.9	6,332.78	
7538515	45,271	TENARIS S A	17.38	15.32	693,516.03	786,817.51	2.7%	93,301.48	13.5	0.00	
BNYK8H9	14,891	TRIP COM GROUP LTD	35.05	35.90	534,583.71	521,999.19	1.8%	-12,584.52	-2.4	0.00	
BPLF0Y2	99,908	VAR ENERGI ASA	3.41	4.54	454,060.99	340,819.04	1.2%	-113,241.95	-24.9	0.00	
BJDQQ87	53,679	WATCHES OF SWITZER	9.87	8.77	470,637.14	529,800.70	1.8%	59,163.56	12.6	0.00	
Total Holdings					27,001,023.95	28,178,747.67	97.1%	1,177,723.72	4.4	24,210.59	
Portfolio Market Value:		29,012,763.33									
Portfolio Market Value (incl. Accrued Income):		29,036,973.92									