

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,010,807.85	3.1%
GBP	-2,097.44	0.0%
KRW	-456,593.00	-1.4%
THB	626,402.65	1.9%
INR	304,241.64	0.9%
EUR	130.33	0.0%
JPY	-652,625.36	-2.0%
BRL	4.47	0.0%
HUF	0.00	0.0%
NOK	7.19	0.0%
Total Cash	830,278.33	2.6%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	10,456	3I GROUP	30.86	31.42	328,552.91	322,702.57	1.0%	-5,850.34	-1.8	0.00
B1YXBJ7	3,294	AIR LIQUIDE(L')	194.55	145.40	478,936.77	640,850.86	2.0%	161,914.09	33.8	0.00
2823885	66,110	ARCA CONTINENTAL	10.95	11.12	735,185.93	723,815.59	2.2%	-11,370.34	-1.5	0.00
G0457F107	50,667	ARCOS DORADOS HLDS	12.69	12.87	651,851.26	642,964.23	2.0%	-8,887.03	-1.4	0.00
0989529	6,204	ASTRAZENECA	135.13	125.46	778,327.98	838,339.08	2.6%	60,011.10	7.7	0.00
BF1THH6	269,337	BHARAT ELECTRONICS	2.21	1.32	356,568.61	595,874.38	1.8%	239,305.77	67.1	0.00
B01C1P6	999,762	BK CENTRAL ASIA	0.61	0.50	504,067.80	610,363.24	1.9%	106,295.44	21.1	0.00
BMBQR09	10,082	CANADIAN PACIFIC KC	79.51	72.19	727,833.33	801,605.40	2.5%	73,772.07	10.1	1,452.74
B9895B7	21,673	COCA COLA HBC	29.38	25.85	560,154.39	636,842.47	2.0%	76,688.08	13.7	0.00
21037X100	277	CONSTELLATION SFTWR	2,491.48	2,083.81	577,216.17	690,140.90	2.1%	112,924.73	19.6	277.00
5881857	11,351	CTS EVENTIM AG & C	69.15	70.67	802,156.43	784,934.02	2.4%	-17,222.41	-2.1	0.00
6175203	19,118	DBS GROUP HLDGS	25.33	24.01	459,026.56	484,218.32	1.5%	25,191.76	5.5	0.00
BD0YVN2	5,477	DINO POLSKA SA	117.16	86.50	473,779.91	641,681.96	2.0%	167,902.05	35.4	0.00
B4TP9G2	11,305	DOLLARAMA	72.42	48.34	546,498.39	818,682.28	2.5%	272,183.89	49.8	0.00
B62G1B5	12,052	EDENRED	59.81	51.69	622,917.77	720,778.91	2.2%	97,861.14	15.7	0.00
286181201	46,269	ELEMENT FLEET MGT	16.35	16.13	746,540.23	756,529.38	2.3%	9,989.15	1.3	4,210.74
29260V105	8,225	ENDAVA PLC	77.85	79.14	650,954.51	640,316.25	2.0%	-10,638.26	-1.6	0.00
7212477	3,488	ESSILORLUXOTTICA	200.60	205.18	715,659.49	699,708.29	2.2%	-15,951.20	-2.2	0.00
BC9ZH86	25,253	GEDEON RICHTER PLC	25.29	28.43	717,966.20	638,613.31	2.0%	-79,352.89	-11.1	0.00
B06CMQ9	6,712	GMO PAYMENT GATEWA	69.50	84.31	565,882.08	466,478.76	1.4%	-99,403.32	-17.6	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	08-Jan-2024
	LEIA - NYCERS ACWI ex US									Run Time:	11:10 AM
As of:	31-Dec-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
	BJYRDP5	6,868	GTT	132.45	121.86	836,967.24	909,649.67	2.8%	72,682.43	8.7	0.00
	6429104	8,991	HITACHI	72.14	71.56	643,386.40	648,591.79	2.0%	5,205.39	0.8	0.00
	45104G104	40,137	ICICI BK LTD	23.84	15.01	602,410.47	956,866.08	3.0%	354,455.61	58.8	0.00
	5889505	14,869	INFINEON TECHNOLOG	41.76	37.07	551,220.95	620,866.54	1.9%	69,645.59	12.6	0.00
	BYT1DJ1	29,870	INTERMED CAP GRP	21.42	21.29	635,844.37	639,905.43	2.0%	4,061.06	0.6	6,637.50
	BP3R2F1	2,666	KWEICHOW MOUTAI CO	243.37	297.37	792,777.50	648,813.63	2.0%	-143,963.87	-18.2	0.00
	BNGB8K3	130	LOCALIZA RENT A CA	4.12	0.00	0.00	535.24	0.0%	535.24		0.00
	B08K3S0	48,297	LOCALIZA RENT A CAR	13.09	12.63	610,109.05	632,347.08	2.0%	22,238.03	3.6	2,865.86
	4057808	1,299	L'OREAL	497.81	277.20	360,078.92	646,655.87	2.0%	286,576.95	79.6	0.00
	B28YTC2	4,884	MACQUARIE GP LTD	125.30	104.38	509,785.78	611,964.86	1.9%	102,179.08	20.0	0.00
	58733R102	467	MERCADOLIBRE INC	1,571.54	1,166.80	544,894.29	733,909.18	2.3%	189,014.89	34.7	0.00
	6647133	2,717	NICE LTD	201.34	148.30	402,924.81	547,036.85	1.7%	144,112.04	35.8	0.00
	6639550	16,513	NINTENDO CO	52.20	37.98	627,207.56	861,960.33	2.7%	234,752.76	37.4	0.00
	6640541	33,323	NIPPON SANSO HOLDI	26.78	18.66	621,644.06	892,521.27	2.8%	270,877.21	43.6	0.00
	BP6KMJ1	10,072	NOVO NORDISK A/S	103.45	66.95	674,329.14	1,041,923.31	3.2%	367,594.18	54.5	0.00
	6136749	4,737	OBIC CO	172.33	166.31	787,815.90	816,324.41	2.5%	28,508.51	3.6	0.00
	6269861	35,578	PAN PACIFIC INTL H	23.86	15.87	564,764.61	848,945.89	2.6%	284,181.28	50.3	1,261.81
	BQRRZ00	16,874	RECRUIT HLDGS CO L	42.30	22.21	374,784.02	713,715.86	2.2%	338,931.84	90.4	0.00
	B2B0DG9	18,486	RELX PLC	39.65	31.17	576,251.85	732,901.13	2.3%	156,649.28	27.2	0.00
	6771720	16,204	SAMSUNG ELECTRONIC	60.95	60.83	985,694.29	987,665.19	3.1%	1,970.91	0.2	0.00
	6771645	0	SAMSUNG SDI	366.49		0.00	0.00	0.0%	0.00		1,169.24
	874039100	15,344	TAIWAN SEMICONDUCTOR	104.00	50.49	774,652.43	1,595,776.00	4.9%	821,123.57	106.0	6,717.13
	BMHVLR3	45,271	TENARIS S.A.	17.39	15.32	693,516.03	787,385.57	2.4%	93,869.54	13.5	0.00
	6899967	14,071	TOYO SUISAN KAISHA	51.64	51.75	728,226.84	726,605.76	2.2%	-1,621.08	-0.2	0.00
	BNYK8H9	21,138	TRIP COM GROUP LTD	35.55	36.22	765,597.65	751,472.27	2.3%	-14,125.38	-1.8	0.00
Total Holdings						26,664,960.86	31,509,779.40	97.4%	4,844,818.54	18.2	24,592.01
Portfolio Market Value:		32,340,057.73									
Portfolio Market Value (incl. Accrued Income):		32,364,649.74									