

Cash		
Currency Code	Market Value	% of Portfolio at Market
PLN	1.04	0.0%
NOK	5.17	0.0%
USD	749,886.14	3.2%
GBP	-1,939.25	0.0%
KRW	223.66	0.0%
EUR	8,412.83	0.0%
HKD	0.00	0.0%
BRL	3.98	0.0%
Total Cash	756,593.58	3.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	3,753	AIR LIQUIDE(L')	180.15	147.50	553,554.00	676,105.65	2.9%	122,551.65	22.1	0.00
BK6YZP5	35,943	ALIBABA GROUP HLDG	10.45	12.61	453,329.94	375,689.26	1.6%	-77,640.68	-17.1	0.00
00208D408	39,222	ARC RESOURCES	12.41	13.41	525,900.13	486,696.35	2.1%	-39,203.78	-7.5	0.00
0989529	3,476	ASTRAZENECA	147.64	127.43	442,934.92	513,180.91	2.2%	70,245.99	15.9	0.00
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.86	0.79	461,725.60	500,857.48	2.1%	39,131.88	8.5	0.00
2076009	5,297	BANK OF MONTREAL	90.05	112.56	596,250.22	476,976.05	2.0%	-119,274.17	-20.0	5,584.83
B01C1P6	754,392	BK CENTRAL ASIA	0.62	0.50	380,355.24	465,388.39	2.0%	85,033.14	22.4	0.00
B283W97	67,061	CAIXABANK SA	3.70	4.39	294,391.20	248,166.47	1.1%	-46,224.73	-15.7	0.00
BMBQR09	9,717	CANADIAN PACIFIC KC	78.74	72.21	701,638.27	765,151.96	3.3%	63,513.69	9.1	0.00
B58J1S8	57,925	CHAILEASE HOLDING	7.25	4.69	271,781.78	420,176.47	1.8%	148,394.69	54.6	0.00
BHQPSY7	12,632	CONTEMPORARY AMPER	33.32	40.93	517,015.70	420,915.90	1.8%	-96,099.80	-18.6	0.00
6185495	2,750	CSL LTD	198.64	207.33	570,160.47	546,255.31	2.3%	-23,905.16	-4.2	0.00
6175203	14,416	DBS GROUP HLDGS	24.60	24.01	346,130.71	354,632.63	1.5%	8,501.92	2.5	0.00
BD0YVN2	6,114	DINO POLSKA SA	102.04	83.46	510,300.93	623,850.49	2.7%	113,549.56	22.3	0.00
B4TP9G2	8,524	DOLLARAMA	61.87	48.52	413,571.92	527,415.82	2.3%	113,843.90	27.5	444.96
B62G1B5	9,088	EDENRED	65.05	51.68	469,624.88	591,153.32	2.5%	121,528.44	25.9	0.00
7212477	2,627	ESSILORLUXOTTICA	198.06	204.44	537,066.87	520,297.32	2.2%	-16,769.55	-3.1	0.00
BC9ZH86	20,341	GEDEON RICHTER PLC	24.17	29.13	592,515.88	491,709.96	2.1%	-100,805.92	-17.0	0.00
BD5CK01	33,545	GLODON CO LTD	8.37	9.20	308,772.88	280,824.75	1.2%	-27,948.14	-9.1	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	77.77	84.44	426,864.05	393,143.98	1.7%	-33,720.07	-7.9	0.00
2639349	19,872	GPO AEROPORTUARIO	28.61	15.56	309,109.29	568,487.48	2.4%	259,378.19	83.9	0.00
45104G104	21,213	ICICI BK LTD	22.75	11.23	238,145.21	482,595.75	2.1%	244,450.54	102.6	0.00

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	08-May-2023
	LEIA - NYPD ACWI ex US									Run Time:	2:57 PM
As of:	30-Apr-2023										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
5889505	11,235	INFINEON TECHNOLOG	36.33	37.07	416,479.43	408,135.19	1.7%	-8,344.24	-2.0	0.00	
BYT1DJ1	15,249	INTERMED CAP GRP	16.36	21.68	330,552.19	249,451.58	1.1%	-81,100.60	-24.5	0.00	
BLC90T0	38,494	KUAISHOU TECHNOLOG	6.54	9.96	383,383.47	251,562.72	1.1%	-131,820.75	-34.4	0.00	
BP3R2F1	2,015	KWEICHOW MOUTAI CO	254.11	297.42	599,296.88	512,030.22	2.2%	-87,266.65	-14.6	0.00	
B01JCK9	66,010	LI NING CO LTD	7.11	1.06	69,752.25	469,644.01	2.0%	399,891.76	573.3	0.00	
4057808	1,482	L'OREAL	477.76	275.52	408,313.75	708,034.39	3.0%	299,720.64	73.4	0.00	
4061412	813	LVMH MOET HENNESSY	961.58	311.25	253,043.75	781,767.79	3.3%	528,724.04	208.9	0.00	
B28YTC2	3,683	MACQUARIE GP LTD	120.67	107.37	395,455.81	444,432.07	1.9%	48,976.25	12.4	0.00	
58733R102	383	MERCADOLIBRE INC	1,277.49	1,071.49	410,378.83	489,278.67	2.1%	78,899.84	19.2	0.00	
B09DHL9	2,140	MTU AERO ENGINES A	262.42	221.31	473,597.20	561,580.51	2.4%	87,983.31	18.6	0.00	
6647133	2,321	NICE LTD	201.85	114.37	265,454.15	468,482.72	2.0%	203,028.57	76.5	0.00	
6639550	12,445	NINTENDO CO	42.02	42.77	532,243.19	522,879.19	2.2%	-9,364.00	-1.8	8,774.06	
6640541	37,184	NIPPON SANSO HOLDI	17.92	18.29	680,155.19	666,316.31	2.8%	-13,838.88	-2.0	4,915.45	
BHC8X90	3,712	NOVO-NORDISK AS	166.58	123.10	456,965.64	618,327.61	2.6%	161,361.97	35.3	0.00	
6658801	21,430	OLYMPUS CORP	17.39	22.13	474,209.81	372,603.28	1.6%	-101,606.54	-21.4	2,518.12	
6269861	26,433	PAN PACIFIC INTL H	18.61	16.04	424,053.44	491,912.18	2.1%	67,858.74	16.0	0.00	
BQRRZ00	12,520	RECRUIT HLDGS CO L	28.08	21.31	266,816.19	351,606.36	1.5%	84,790.17	31.8	1,011.42	
6771645	1,102	SAMSUNG SDI	516.29	586.00	645,767.02	568,949.49	2.4%	-76,817.53	-11.9	0.00	
B0FS5D6	11,199	SEVEN & I HOLDINGS	45.13	39.96	447,514.71	505,400.47	2.2%	57,885.76	12.9	4,400.15	
BP6MXD8	25,983	SHELL PLC	30.82	28.36	736,991.15	800,774.96	3.4%	63,783.81	8.7	0.00	
874039100	10,500	TAIWAN SEMICONDUCTOR	84.30	46.02	483,162.93	885,150.00	3.8%	401,987.07	83.2	0.00	
BNYK8H9	11,237	TRIP COM GROUP LTD	35.01	35.90	403,405.97	393,371.58	1.7%	-10,034.38	-2.5	0.00	
BJDQQ87	40,730	WATCHES OF SWITZER	10.45	8.82	359,271.89	425,674.26	1.8%	66,402.37	18.5	0.00	
Total Holdings					19,837,404.94	22,677,037.25	96.8%	2,839,632.31	14.3	27,648.99	
Portfolio Market Value:		23,433,630.83									
Portfolio Market Value (incl. Accrued Income):		23,461,279.82									