

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	230.58	0.0%
EUR	-0.01	0.0%
HKD	4,496.31	0.0%
BRL	3.81	0.0%
USD	708,120.28	3.3%
GBP	-1,873.75	0.0%
CNY	6,022.36	0.0%
Total Cash	716,999.57	3.4%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	3,403	AIR LIQUIDE(L')	133.94	151.62	516,019.49	455,861.79	2.1%	-60,157.70	-11.7	0.00
B14NJ71	8,200	AMPLIFON	30.58	16.85	138,167.75	250,751.18	1.2%	112,583.43	81.5	0.00
00208D408	39,222	ARC RESOURCES	12.58	13.41	525,900.13	493,486.62	2.3%	-32,413.51	-6.2	3,648.70
0989529	7,661	ASTRAZENECA	131.16	109.57	839,437.18	1,004,821.36	4.7%	165,384.18	19.7	0.00
2076009	5,297	BANK OF MONTREAL	95.96	112.56	596,250.22	508,285.33	2.4%	-87,964.89	-14.8	0.00
B01C1P6	754,392	BK CENTRAL ASIA	0.49	0.50	380,355.24	367,131.53	1.7%	-13,223.71	-3.5	0.00
2793115	9,717	CDN PACIFIC RAILWAY	69.70	72.21	701,638.27	677,278.55	3.2%	-24,359.72	-3.5	1,431.24
B58J1S8	80,072	CHAILEASE HOLDING	7.01	4.50	360,307.98	561,487.94	2.6%	201,179.96	55.8	15,388.50
7380482	7,542	CIE DE ST-GOBAIN	42.81	68.37	515,664.91	322,842.48	1.5%	-192,822.44	-37.4	0.00
6105578	24,076	CLICKS GROUP LTD	16.68	20.50	493,576.96	401,661.01	1.9%	-91,915.95	-18.6	2,645.31
BHQPSY7	4,760	CONTEMPORARY AMPER	79.77	81.58	388,334.61	379,702.13	1.8%	-8,632.47	-2.2	0.00
BD0YVN2	8,051	DINO POLSKA SA	70.95	79.49	639,950.21	571,253.27	2.7%	-68,696.94	-10.7	0.00
B4TP9G2	12,310	DOLLARAMA	57.46	48.46	596,592.08	707,327.57	3.3%	110,735.49	18.6	0.00
BMDTR73	57,515	EMBRACER GROUP KR	7.61	14.12	812,394.28	437,730.04	2.0%	-374,664.24	-46.1	0.00
7212477	3,432	ESSILORLUXOTTICA	149.39	204.28	701,099.10	512,722.97	2.4%	-188,376.13	-26.9	0.00
BJXSCH4	4,734	EVOLUTION AB	90.76	81.79	387,189.35	429,679.08	2.0%	42,489.73	11.0	0.00
BJVNSS4	4,355	FERGUSON PLC	111.58	154.15	671,343.96	485,946.87	2.3%	-185,397.09	-27.6	0.00
BYZN904	7,613	FUTURE PLC	20.92	47.49	361,560.09	159,301.82	0.7%	-202,258.27	-55.9	0.00
BC9ZH86	20,341	GEDEON RICHTER PLC	18.00	29.13	592,515.88	366,045.87	1.7%	-226,470.01	-38.2	0.00
B06CMQ9	2,604	GMO PAYMENT GATEWA	70.30	76.07	198,081.94	183,049.57	0.9%	-15,032.36	-7.6	0.00
2639349	32,975	GPO AEROPORTUARIO	19.59	15.51	511,496.33	645,959.10	3.0%	134,462.77	26.3	0.00
BNDRCL3	94,046	GRUPO SBF SA	3.62	4.18	393,399.84	340,435.57	1.6%	-52,964.27	-13.5	0.00
45104G104	38,078	ICICI BK LTD	17.74	11.19	426,259.11	675,503.72	3.2%	249,244.61	58.5	0.00

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	10-Jul-2022
	LEIA - NYPD ACWI ex US									Run Time:	11:56 AM
As of:	30-Jun-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
BYT1DJ1	23,483	INTERMED CAP GRP	15.90	20.65	484,890.64	373,312.79	1.7%	-111,577.85	-23.0	16,341.35	
6455819	96,364	INTL CONTAINER	3.35	4.27	411,908.14	322,469.33	1.5%	-89,438.82	-21.7	0.00	
BP3R2F1	1,860	KWEICHOW MOUTAI CO	305.48	300.95	559,763.34	568,199.81	2.7%	8,436.47	1.5	0.00	
B01JCK9	66,010	LI NING CO LTD	9.26	1.06	69,752.25	611,565.90	2.9%	541,813.65	776.8	0.00	
B08K3S0	47,840	LOCALIZA RENT A CAR	10.02	10.48	501,499.85	479,456.62	2.2%	-22,043.23	-4.4	0.00	
4057808	1,482	L'OREAL	344.27	275.52	408,313.75	510,203.23	2.4%	101,889.48	25.0	0.00	
4061412	1,054	LVMH MOET HENNESSY	608.14	296.48	312,494.76	640,977.73	3.0%	328,482.97	105.1	0.00	
B28YTC2	4,767	MACQUARIE GP LTD	113.13	103.96	495,555.12	539,268.31	2.5%	43,713.19	8.8	11,473.10	
6372480	13,966	MEDIATEK INCORP	21.89	24.50	342,204.74	305,778.53	1.4%	-36,426.21	-10.6	34,288.64	
B09DHL9	2,086	MTU AERO ENGINES A	181.59	222.59	464,324.85	378,806.47	1.8%	-85,518.38	-18.4	0.00	
6647133	2,321	NICE LTD	191.45	114.37	265,454.15	444,364.32	2.1%	178,910.17	67.4	0.00	
6639550	1,451	NINTENDO CO	431.93	411.96	597,748.89	626,732.03	2.9%	28,983.14	4.8	0.00	
6640541	42,836	NIPPON SANSO HOLDI	15.92	18.55	794,620.41	682,008.52	3.2%	-112,611.89	-14.2	0.00	
6269861	26,433	PAN PACIFIC INTL H	15.94	16.04	424,053.44	421,239.15	2.0%	-2,814.29	-0.7	2,626.66	
BQRRZ00	12,520	RECRUIT HLDGS CO L	29.41	21.31	266,816.19	368,167.53	1.7%	101,351.34	38.0	0.00	
6771645	848	SAMSUNG SDI	409.74	615.76	522,162.53	347,455.33	1.6%	-174,707.20	-33.5	0.00	
BP6MXD8	21,550	SHELL PLC	25.92	28.76	619,728.73	558,497.62	2.6%	-61,231.11	-9.9	0.00	
874039100	10,500	TAIWAN SEMICONDUCTOR	81.75	46.02	483,162.93	858,375.00	4.0%	375,212.07	77.7	4,906.53	
BPLF0Y2	75,618	VAR ENERGI ASA	3.91	4.54	343,667.82	295,859.08	1.4%	-47,808.74	-13.9	0.00	
BJDQQ87	40,730	WATCHES OF SWITZER	9.34	8.82	359,271.89	380,382.38	1.8%	21,110.48	5.9	0.00	
Total Holdings					20,474,929.34	20,651,385.05	96.6%	176,455.72	0.9	92,750.03	
Portfolio Market Value:		21,368,384.62									
Portfolio Market Value (incl. Accrued Income):		21,461,134.66									