

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	230.45	0.0%
EUR	-0.01	0.0%
HKD	0.00	0.0%
BRL	3.83	0.0%
USD	784,911.25	3.5%
GBP	-1,877.53	0.0%
PLN	0.93	0.0%
Total Cash	783,268.92	3.5%

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')	136.76	151.62	516,019.49	465,433.53	2.1%	-50,585.96	-9.8	0.00
B14NJ71	8,200	AMPLIFON	32.84	16.85	138,167.75	269,312.00	1.2%	131,144.25	94.9	0.00
00208D408	39,222	ARC RESOURCES	14.02	13.41	525,900.13	549,753.87	2.4%	23,853.74	4.5	0.00
0989529	7,661	ASTRAZENECA	131.96	109.57	839,437.18	1,010,950.43	4.5%	171,513.25	20.4	0.00
2076009	5,297	BANK OF MONTREAL	99.63	112.56	596,250.22	527,736.39	2.3%	-68,513.83	-11.5	5,746.15
B01C1P6	754,392	BK CENTRAL ASIA	0.50	0.50	380,355.24	373,826.48	1.6%	-6,528.77	-1.7	0.00
2793115	9,717	CDN PACIFIC RAILWAY	78.80	72.21	701,638.27	765,696.72	3.4%	64,058.44	9.1	0.00
B58J1S8	80,072	CHAILEASE HOLDING	7.06	4.50	360,307.98	565,619.63	2.5%	205,311.66	57.0	0.00
7380482	7,542	CIE DE ST-GOBAIN	46.22	68.37	515,664.91	348,558.33	1.5%	-167,106.59	-32.4	0.00
6105578	24,076	CLICKS GROUP LTD	16.80	20.50	493,576.96	404,378.64	1.8%	-89,198.32	-18.1	0.00
BHQPSY7	4,760	CONTEMPORARY AMPER	75.49	81.58	388,334.61	359,338.60	1.6%	-28,996.01	-7.5	0.00
BD0YVN2	8,051	DINO POLSKA SA	77.96	79.49	639,950.21	627,675.36	2.8%	-12,274.85	-1.9	0.00
B4TP9G2	12,310	DOLLARAMA	60.57	48.46	596,592.08	745,603.54	3.3%	149,011.46	25.0	531.27
BMDTR73	57,515	EMBRACER GROUP KR	7.55	14.12	812,394.28	434,388.41	1.9%	-378,005.87	-46.5	0.00
7212477	3,432	ESSILORLUXOTTICA	155.45	204.28	701,099.10	533,489.45	2.4%	-167,609.66	-23.9	0.00
BJXSCH4	4,734	EVOLUTION AB	95.97	81.79	387,189.35	454,308.73	2.0%	67,119.38	17.3	0.00
BJVNSS4	4,355	FERGUSON PLC	125.22	154.15	671,343.96	545,328.79	2.4%	-126,015.17	-18.8	0.00
BYZN904	7,613	FUTURE PLC	22.24	47.49	361,560.09	169,350.67	0.7%	-192,209.43	-53.2	0.00
BC9ZH86	20,341	GEDEON RICHTER PLC	20.40	29.13	592,515.88	414,968.12	1.8%	-177,547.76	-30.0	0.00
B06CMQ9	2,604	GMO PAYMENT GATEWA	82.15	76.07	198,081.94	213,931.31	0.9%	15,849.38	8.0	0.00
2639349	32,975	GPO AEROPORTUARIO	18.86	15.51	511,496.33	621,910.07	2.7%	110,413.74	21.6	0.00
BNDRCL3	94,046	GRUPO SBF SA	4.00	4.18	393,399.84	376,506.05	1.7%	-16,893.79	-4.3	0.00
45104G104	38,078	ICICI BK LTD	20.78	11.19	426,259.11	791,260.84	3.5%	365,001.73	85.6	0.00

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	09-Aug-2022
	LEIA - NYPD ACWI ex US									Run Time:	3:13 PM
As of:	31-Jul-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	18.52	20.65	484,890.64	434,790.88	1.9%	-50,099.76	-10.3	16,374.31	
6455819	96,364	INTL CONTAINER	3.52	4.27	411,908.14	339,450.19	1.5%	-72,457.96	-17.6	0.00	
BP3R2F1	1,860	KWEICHOW MOUTAI CO	281.78	300.95	559,763.34	524,119.57	2.3%	-35,643.77	-6.4	0.00	
B01JCK9	66,010	LI NING CO LTD	8.10	1.06	69,752.25	534,813.95	2.4%	465,061.70	666.7	0.00	
B08K3S0	47,840	LOCALIZA RENT A CAR	11.08	10.48	501,499.85	530,210.83	2.3%	28,710.98	5.7	1,610.03	
4057808	1,482	L'OREAL	375.33	275.52	408,313.75	556,243.75	2.5%	147,930.00	36.2	0.00	
4061412	1,054	LVMH MOET HENNESSY	688.26	296.48	312,494.76	725,429.99	3.2%	412,935.24	132.1	0.00	
B28YTC2	4,767	MACQUARIE GP LTD	126.39	103.96	495,555.12	602,513.11	2.7%	106,957.99	21.6	0.00	
6372480	13,966	MEDIATEK INCORP	22.81	24.50	342,204.74	318,585.82	1.4%	-23,618.92	-6.9	0.00	
B09DHL9	2,086	MTU AERO ENGINES A	191.80	222.59	464,324.85	400,086.80	1.8%	-64,238.05	-13.8	0.00	
6647133	2,321	NICE LTD	211.84	114.37	265,454.15	491,687.68	2.2%	226,233.53	85.2	0.00	
6639550	1,451	NINTENDO CO	446.76	411.96	597,748.89	648,254.47	2.9%	50,505.58	8.4	0.00	
6640541	42,836	NIPPON SANSO HOLDI	16.72	18.55	794,620.41	716,337.15	3.2%	-78,283.26	-9.9	0.00	
6269861	26,433	PAN PACIFIC INTL H	15.47	16.04	424,053.44	408,806.67	1.8%	-15,246.78	-3.6	2,670.00	
BQRRZ00	12,520	RECRUIT HLDGS CO L	37.06	21.31	266,816.19	463,984.74	2.0%	197,168.55	73.9	0.00	
6771645	848	SAMSUNG SDI	438.00	615.76	522,162.53	371,420.21	1.6%	-150,742.31	-28.9	0.00	
BP6MXD8	21,550	SHELL PLC	26.52	28.76	619,728.73	571,425.21	2.5%	-48,303.52	-7.8	0.00	
874039100	10,500	TAIWAN SEMICONDUCTOR	88.48	46.02	483,162.93	929,040.00	4.1%	445,877.07	92.3	0.00	
BPLF0Y2	75,618	VAR ENERGI ASA	4.00	4.54	343,667.82	302,237.34	1.3%	-41,430.48	-12.1	0.00	
BJDQQ87	40,730	WATCHES OF SWITZER	10.79	8.82	359,271.89	439,635.67	1.9%	80,363.78	22.4	0.00	
Total Holdings					20,474,929.34	21,878,399.97	96.5%	1,403,470.64	6.9	26,931.76	
Portfolio Market Value:		22,661,668.89									
Portfolio Market Value (incl. Accrued Income):		22,688,600.66									