

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	860,985.22	3.5%
GBP	-1,985.15	0.0%
PLN	1.08	0.0%
NOK	5.47	0.0%
KRW	234.97	0.0%
EUR	68.49	0.0%
HKD	0.00	0.0%
BRL	4.18	0.0%
Total Cash	859,314.27	3.5%

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')	180.11	147.50	553,554.00	675,962.47	2.8%	122,408.46	22.1	0.00
BK6YZP5	35,943	ALIBABA GROUP HLDG	12.50	12.61	453,329.94	449,362.39	1.8%	-3,967.55	-0.9	0.00
00208D408	39,222	ARC RESOURCES	15.13	13.41	525,900.13	593,581.95	2.4%	67,681.82	12.9	0.00
0989529	3,476	ASTRAZENECA	143.92	127.43	442,934.92	500,282.15	2.1%	57,347.23	12.9	0.00
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.84	0.79	461,725.60	491,127.23	2.0%	29,401.63	6.4	0.00
BF1THH6	310,010	BHARAT ELECTRONICS	1.59	1.32	410,414.59	492,442.82	2.0%	82,028.23	20.0	0.00
B01C1P6	754,392	BK CENTRAL ASIA	0.61	0.50	380,355.24	456,487.20	1.9%	76,131.96	20.0	0.00
B283W97	67,061	CAIXABANK SA	4.05	4.39	294,391.20	271,278.91	1.1%	-23,112.29	-7.9	0.00
BMBQR09	9,717	CANADIAN PACIFIC KC	82.43	72.21	701,638.27	800,983.48	3.3%	99,345.21	14.2	0.00
B58J1S8	57,925	CHAILEASE HOLDING	6.62	4.69	271,781.78	383,383.45	1.6%	111,601.67	41.1	0.00
BHQPSY7	12,632	CONTEMPORARY AMPER	33.27	40.93	517,003.03	420,227.10	1.7%	-96,775.94	-18.7	0.00
6185495	2,750	CSL LTD	180.94	207.33	570,160.47	497,591.06	2.0%	-72,569.41	-12.7	0.00
6175203	14,416	DBS GROUP HLDGS	25.80	24.01	346,130.71	371,962.77	1.5%	25,832.06	7.5	0.00
BD0YVN2	6,114	DINO POLSKA SA	111.73	83.46	510,300.93	683,091.72	2.8%	172,790.79	33.9	0.00
B4TP9G2	8,524	DOLLARAMA	65.99	48.52	413,571.92	562,503.05	2.3%	148,931.13	36.0	458.50
B62G1B5	9,088	EDENRED	65.14	51.68	469,624.88	591,980.09	2.4%	122,355.21	26.1	0.00
7212477	2,627	ESSILORLUXOTTICA	201.70	204.44	537,066.87	529,867.21	2.2%	-7,199.66	-1.3	0.00
BC9ZH86	20,341	GEDEON RICHTER PLC	25.29	29.13	592,515.88	514,503.64	2.1%	-78,012.24	-13.2	0.00
BD5CK01	46,963	GLODON CO LTD	4.52	6.57	308,772.88	212,251.01	0.9%	-96,521.88	-31.3	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	76.26	84.44	426,864.05	385,493.56	1.6%	-41,370.49	-9.7	0.00
2639349	19,872	GPO AEROPORTUARIO	28.36	15.56	309,109.29	563,518.88	2.3%	254,409.59	82.3	0.00
45104G104	21,213	ICICI BK LTD	24.57	11.23	238,145.21	521,203.41	2.1%	283,058.20	118.9	0.00

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	03-Aug-2023
	LEIA - NYPD ACWI ex US									Run Time:	12:37 PM
As of:	31-Jul-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
5889505		11,235	INFINEON TECHNOLOG	44.10	37.07	416,479.43	495,485.97	2.0%	79,006.54	19.0	0.00
BYT1DJ1		15,249	INTERMED CAP GRP	18.08	21.68	330,552.19	275,662.77	1.1%	-54,889.42	-16.6	10,241.71
BLC90T0		38,494	KUAISHOU TECHNOLOG	8.62	9.96	383,383.47	331,695.90	1.4%	-51,687.58	-13.5	0.00
BP3R2F1		2,015	KWEICHOW MOUTAI CO	263.14	297.42	599,296.88	530,222.65	2.2%	-69,074.23	-11.5	0.00
B01JCK9		66,010	LI NING CO LTD	6.03	0.99	65,479.03	397,818.87	1.6%	332,339.84	507.6	0.00
4057808		1,482	L'OREAL	466.60	275.52	408,313.75	691,499.96	2.8%	283,186.21	69.4	0.00
4061412		813	LVMH MOET HENNESSY	935.07	311.25	253,043.75	760,214.07	3.1%	507,170.32	200.4	0.00
B28YTC2		3,683	MACQUARIE GP LTD	117.93	107.37	395,455.81	434,337.99	1.8%	38,882.18	9.8	0.00
58733R102		268	MERCADOLIBRE INC	1,238.05	1,071.49	287,158.03	331,797.40	1.4%	44,639.37	15.5	0.00
B09DHL9		2,140	MTU AERO ENGINES A	234.07	221.31	473,597.20	500,912.72	2.1%	27,315.52	5.8	0.00
6647133		2,321	NICE LTD	216.97	114.37	265,454.15	503,586.01	2.1%	238,131.86	89.7	0.00
6639550		12,445	NINTENDO CO	45.40	42.77	532,243.19	564,965.16	2.3%	32,721.97	6.1	0.00
6640541		37,184	NIPPON SANSO HOLDI	24.16	18.29	680,155.19	898,194.59	3.7%	218,039.41	32.1	0.00
BHC8X90		3,712	NOVO-NORDISK AS	161.58	123.10	456,965.64	599,802.70	2.5%	142,837.06	31.3	0.00
6269861		26,433	PAN PACIFIC INTL H	19.77	16.04	424,053.44	522,595.00	2.1%	98,541.55	23.2	2,604.60
BQRRZ00		12,520	RECRUIT HLDGS CO L	34.72	21.31	266,816.19	434,692.85	1.8%	167,876.66	62.9	0.00
B2B0DG9		17,020	RELX PLC	33.71	31.12	529,702.92	573,748.11	2.4%	44,045.19	8.3	0.00
6771645		1,102	SAMSUNG SDI	521.71	586.00	645,767.02	574,926.45	2.4%	-70,840.57	-11.0	0.00
B0FS5D6		11,199	SEVEN & I HOLDINGS	41.48	39.96	447,514.71	464,496.81	1.9%	16,982.10	3.8	0.00
BP6MXD8		25,983	SHELL PLC	30.44	28.36	736,991.15	790,978.10	3.2%	53,986.95	7.3	0.00
874039100		10,500	TAIWAN SEMICONDUCTOR	99.15	46.02	483,162.93	1,041,075.00	4.3%	557,912.07	115.5	0.00
BNYK8H9		11,237	TRIP COM GROUP LTD	39.93	35.90	403,405.97	448,690.40	1.8%	45,284.43	11.2	0.00
BJDQQ87		40,730	WATCHES OF SWITZER	9.69	8.82	359,271.89	394,873.59	1.6%	35,601.70	9.9	0.00
Total Holdings						19,579,555.73	23,531,358.60	96.5%	3,951,802.86	20.2	13,304.81
Portfolio Market Value:		24,390,672.86									
Portfolio Market Value (incl. Accrued Income):		24,403,977.67									