

Cash		
Currency Code	Market Value	% of Portfolio at Market
TWD	11,640.84	0.0%
USD	983,729.22	4.2%
GBP	-1,955.06	0.0%
PLN	1.05	0.0%
HUF	0.00	0.0%
NOK	5.20	0.0%
KRW	226.60	0.0%
EUR	67.42	0.0%
JPY	-4,619.52	0.0%
HKD	0.00	0.0%
BRL	4.02	0.0%
Total Cash	989,099.76	4.2%

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')	181.10	147.50	553,554.00	679,673.93	2.9%	126,119.93	22.8	0.00
BK6YZP5	45,520	ALIBABA GROUP HLDG	11.50	12.30	559,929.86	523,595.37	2.2%	-36,334.48	-6.5	0.00
00208D408	39,222	ARC RESOURCES	15.23	13.41	525,900.13	597,483.59	2.5%	71,583.46	13.6	0.00
0989529	3,476	ASTRAZENECA	135.10	127.43	442,934.92	469,619.88	2.0%	26,684.96	6.0	3,162.51
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.80	0.79	461,725.60	467,541.43	2.0%	5,815.83	1.3	0.00
BF1THH6	310,010	BHARAT ELECTRONICS	1.61	1.32	410,414.59	498,794.57	2.1%	88,379.98	21.5	2,246.82
B01C1P6	754,392	BK CENTRAL ASIA	0.60	0.50	380,355.24	454,467.93	1.9%	74,112.69	19.5	0.00
B283W97	67,061	CAIXABANK SA	4.05	4.39	294,391.20	271,777.91	1.2%	-22,613.29	-7.7	0.00
BMBQR09	9,717	CANADIAN PACIFIC KC	79.28	72.21	701,638.27	770,350.29	3.3%	68,712.02	9.8	0.00
B58J1S8	59,084	CHAILEASE HOLDING	5.57	4.73	279,455.43	329,308.44	1.4%	49,853.01	17.8	0.00
BHQPSY7	12,632	CONTEMPORARY AMPER	32.45	40.93	517,003.03	409,878.96	1.7%	-107,124.07	-20.7	0.00
6175203	14,416	DBS GROUP HLDGS	24.66	24.01	346,130.71	355,463.01	1.5%	9,332.30	2.7	0.00
BD0YVN2	6,114	DINO POLSKA SA	91.94	83.46	510,300.93	562,109.70	2.4%	51,808.77	10.2	0.00
B4TP9G2	8,524	DOLLARAMA	64.75	48.52	413,571.92	551,969.87	2.4%	138,397.95	33.5	0.00
B62G1B5	9,088	EDENRED	63.86	51.68	469,624.88	580,377.80	2.5%	110,752.92	23.6	0.00
7212477	2,627	ESSILORLUXOTTICA	188.74	204.44	537,066.87	495,826.19	2.1%	-41,240.67	-7.7	0.00
BC9ZH86	25,928	GEDEON RICHTER PLC	25.09	28.37	735,468.93	650,583.29	2.8%	-84,885.64	-11.5	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	63.39	84.44	426,864.05	320,414.47	1.4%	-106,449.59	-24.9	0.00
2639349	19,872	GPO AEROPORTUARIO	27.60	15.56	309,109.29	548,495.18	2.3%	239,385.89	77.4	0.00

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	07-Sep-2023
	LEIA - NYPD ACWI ex US									Run Time:	4:08 PM
As of:	31-Aug-2023										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
45104G104	21,213	ICICI BK LTD	23.17	11.23	238,145.21	491,505.21	2.1%	253,360.00	106.4	4,098.18	
5889505	11,235	INFINEON TECHNOLOG	35.83	37.07	416,479.43	402,581.85	1.7%	-13,897.58	-3.3	0.00	
BYT1DJ1	15,249	INTERMED CAP GRP	17.14	21.68	330,552.19	261,340.47	1.1%	-69,211.72	-20.9	0.00	
BLC90T0	38,494	KUAISHOU TECHNOLOG	8.19	9.96	383,383.47	315,148.38	1.3%	-68,235.10	-17.8	0.00	
BP3R2F1	2,015	KWEICHOW MOUTAI CO	253.35	297.42	599,296.88	510,507.94	2.2%	-88,788.93	-14.8	0.00	
4057808	1,482	L'OREAL	440.44	275.52	408,313.75	652,724.71	2.8%	244,410.96	59.9	0.00	
4061412	813	LVMH MOET HENNESSY	848.96	311.25	253,043.75	690,205.11	2.9%	437,161.36	172.8	0.00	
B28YTC2	3,683	MACQUARIE GP LTD	114.98	107.37	395,455.81	423,461.41	1.8%	28,005.60	7.1	0.00	
58733R102	268	MERCADOLIBRE INC	1,372.36	1,071.49	287,158.03	367,792.48	1.6%	80,634.45	28.1	0.00	
B09DHL9	2,140	MTU AERO ENGINES A	234.22	221.31	473,597.20	501,227.65	2.1%	27,630.45	5.8	0.00	
6647133	2,321	NICE LTD	197.98	114.37	265,454.15	459,519.26	2.0%	194,065.11	73.1	0.00	
6639550	12,445	NINTENDO CO	43.05	42.77	532,243.19	535,720.13	2.3%	3,476.94	0.7	0.00	
6640541	37,184	NIPPON SANSO HOLDI	24.16	18.29	680,155.19	898,280.23	3.8%	218,125.05	32.1	0.00	
BHC8X90	4,854	NOVO-NORDISK AS	185.53	131.97	640,597.42	900,544.78	3.8%	259,947.36	40.6	0.00	
6136749	2,345	OBIC CO	173.99	164.33	385,348.86	408,001.17	1.7%	22,652.31	5.9	0.00	
6269861	26,433	PAN PACIFIC INTL H	19.95	16.04	424,053.44	527,352.74	2.2%	103,299.30	24.4	2,541.90	
BQRRZ00	12,520	RECRUIT HLDGS CO L	35.86	21.31	266,816.19	448,908.88	1.9%	182,092.69	68.2	0.00	
B2B0DG9	17,020	RELX PLC	32.67	31.12	529,702.92	555,994.50	2.4%	26,291.58	5.0	3,666.37	
6771645	1,102	SAMSUNG SDI	464.54	586.00	645,767.02	511,918.29	2.2%	-133,848.73	-20.7	0.00	
B0FS5D6	11,199	SEVEN & I HOLDINGS	41.08	39.96	447,514.71	460,083.24	2.0%	12,568.53	2.8	4,346.21	
BP6MXD8	25,983	SHELL PLC	30.56	28.36	736,991.15	793,970.90	3.4%	56,979.75	7.7	8,589.92	
874039100	10,500	TAIWAN SEMICONDUCTOR	93.57	46.02	483,162.93	982,485.00	4.2%	499,322.07	103.3	0.00	
BNYK8H9	13,607	TRIP COM GROUP LTD	39.46	36.41	495,381.41	536,870.70	2.3%	41,489.29	8.4	0.00	
BJDQQ87	40,730	WATCHES OF SWITZER	7.38	8.82	359,271.89	300,634.19	1.3%	-58,637.70	-16.3	0.00	
Total Holdings					19,553,326.04	22,474,511.06	95.8%	2,921,185.02	14.9	28,651.92	
Portfolio Market Value:		23,463,610.82									
Portfolio Market Value (incl. Accrued Income):		23,492,262.74									