

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	871,551.41	4.4%
GBP	-1,722.32	0.0%
PLN	0.88	0.0%
NOK	5.07	0.0%
KRW	209.25	0.0%
EUR	48.59	0.0%
HKD	0.00	0.0%
BRL	3.68	0.0%
THB	4,185.42	0.0%
Total Cash	874,281.99	4.4%

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')	115.17	151.62	516,019.49	391,961.59	2.0%	-124,057.90	-24.0	0.00
00208D408	39,222	ARC RESOURCES	12.07	13.41	525,900.13	473,558.44	2.4%	-52,341.68	-10.0	3,425.38
0989529	7,661	ASTRAZENECA	111.00	109.57	839,437.18	850,408.32	4.3%	10,971.14	1.3	0.00
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.78	0.79	461,725.60	457,296.14	2.3%	-4,429.46	-1.0	0.00
2076009	5,297	BANK OF MONTREAL	88.11	112.56	596,250.22	466,728.13	2.3%	-129,522.09	-21.7	0.00
B01C1P6	754,392	BK CENTRAL ASIA	0.56	0.50	380,355.24	423,579.16	2.1%	43,223.92	11.4	0.00
2793115	9,717	CDN PACIFIC RAILWAY	67.11	72.21	701,638.27	652,090.22	3.3%	-49,548.05	-7.1	1,343.64
B58J1S8	80,072	CHAILEASE HOLDING	5.75	4.50	360,307.98	460,270.59	2.3%	99,962.61	27.7	0.00
6105578	24,076	CLICKS GROUP LTD	15.88	20.50	493,576.96	382,402.84	1.9%	-111,174.12	-22.5	0.00
B9895B7	14,214	COCA COLA HBC	21.14	24.50	348,249.05	300,522.65	1.5%	-47,726.40	-13.7	0.00
BHQPSY7	4,760	CONTEMPORARY AMPER	56.53	81.58	388,334.61	269,099.22	1.4%	-119,235.38	-30.7	0.00
6185495	2,246	CSL LTD	183.25	208.35	467,944.33	411,587.61	2.1%	-56,356.72	-12.0	2,539.11
6175203	14,416	DBS GROUP HLDGS	23.27	24.01	346,130.71	335,459.08	1.7%	-10,671.63	-3.1	0.00
BD0YVN2	8,051	DINO POLSKA SA	61.15	79.49	639,950.21	492,286.29	2.5%	-147,663.92	-23.1	0.00
B4TP9G2	8,524	DOLLARAMA	57.71	48.52	413,571.92	491,942.21	2.5%	78,370.30	18.9	0.00
BMDTR73	57,515	EMBRACER GROUP KR	5.99	14.12	812,394.28	344,390.34	1.7%	-468,003.95	-57.6	0.00
7212477	3,432	ESSILORLUXOTTICA	137.49	204.28	701,099.10	471,878.99	2.4%	-229,220.12	-32.7	0.00
BJVNSS4	4,355	FERGUSON PLC	104.98	154.15	671,343.96	457,174.19	2.3%	-214,169.77	-31.9	0.00
BYZN904	12,856	FUTURE PLC	14.74	37.39	480,645.01	189,435.22	1.0%	-291,209.79	-60.6	0.00
BC9ZH86	20,341	GEDEON RICHTER PLC	17.14	29.13	592,515.88	348,543.97	1.8%	-243,971.91	-41.2	0.00
B06CMQ9	2,604	GMO PAYMENT GATEWAY	68.74	76.07	198,081.94	179,003.07	0.9%	-19,078.86	-9.6	1,187.36

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	07-Oct-2022
	LEIA - NYPD ACWI ex US									Run Time:	2:53 PM
As of:	30-Sep-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
2639349	21,892	GPO AEROPORTUARIO	19.73	15.54	340,309.91	431,873.66	2.2%	91,563.75	26.9	0.00	
BNDRCL3	94,046	GRUPO SBF SA	3.72	4.18	393,399.84	349,661.21	1.8%	-43,738.63	-11.1	0.00	
45104G104	29,949	ICICI BK LTD	20.97	11.21	335,587.43	628,030.53	3.2%	292,443.10	87.1	0.00	
BYT1DJ1	23,483	INTERMED CAP GRP	10.97	20.65	484,890.64	257,631.91	1.3%	-227,258.73	-46.9	0.00	
BP3R2F1	2,295	KWEICHOW MOUTAI CO	264.06	297.85	683,562.33	606,016.96	3.0%	-77,545.36	-11.3	0.00	
B01JCK9	66,010	LI NING CO LTD	7.66	1.06	69,752.25	505,382.36	2.5%	435,630.11	624.5	0.00	
4057808	1,482	L'OREAL	323.53	275.52	408,313.75	479,470.59	2.4%	71,156.84	17.4	0.00	
4061412	1,054	LVMH MOET HENNESSY	597.98	296.48	312,494.76	630,269.19	3.2%	317,774.43	101.7	0.00	
B28YTC2	3,683	MACQUARIE GP LTD	98.20	107.37	395,455.81	361,686.01	1.8%	-33,769.81	-8.5	0.00	
58733R102	383	MERCADOLIBRE INC	827.78	1,071.49	410,378.83	317,039.74	1.6%	-93,339.09	-22.7	0.00	
B09DHL9	2,086	MTU AERO ENGINES A	151.11	222.59	464,324.85	315,217.57	1.6%	-149,107.28	-32.1	0.00	
6647133	2,321	NICE LTD	191.06	114.37	265,454.15	443,443.75	2.2%	177,989.60	67.1	0.00	
6639550	14,510	NINTENDO CO	40.44	41.20	597,748.89	586,835.75	2.9%	-10,913.14	-1.8	5,613.73	
6640541	42,836	NIPPON SANSO HOLDI	15.76	18.55	794,620.41	675,041.74	3.4%	-119,578.67	-15.0	5,326.94	
6658801	21,430	OLYMPUS CORP	19.20	22.13	474,209.81	411,366.58	2.1%	-62,843.24	-13.3	0.00	
6269861	26,433	PAN PACIFIC INTL H	17.69	16.04	424,053.44	467,501.33	2.3%	43,447.89	10.2	0.00	
BQRRZ00	12,520	RECRUIT HLDGS CO L	28.75	21.31	266,816.19	359,913.78	1.8%	93,097.59	34.9	951.47	
6771645	1,102	SAMSUNG SDI	381.63	586.00	645,767.02	420,557.77	2.1%	-225,209.25	-34.9	0.00	
BP6MXD8	25,983	SHELL PLC	25.08	28.36	736,991.15	651,593.35	3.3%	-85,397.81	-11.6	0.00	
874039100	10,500	TAIWAN SEMICONDUCTOR	68.56	46.02	483,162.93	719,880.00	3.6%	236,717.07	49.0	4,701.08	
BPLF0Y2	75,618	VAR ENERGI ASA	3.26	4.54	343,667.82	246,271.57	1.2%	-97,396.25	-28.3	0.00	
BJDQQ87	40,730	WATCHES OF SWITZER	7.52	8.82	359,271.89	306,446.90	1.5%	-52,824.99	-14.7	0.00	
Total Holdings					20,625,706.18	19,020,750.52	95.6%	-1,604,955.66	-7.8	25,088.71	
Portfolio Market Value:		19,895,032.51									
Portfolio Market Value (incl. Accrued Income):		19,920,121.22									