

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	221.96	0.0%
EUR	-2,922.50	0.0%
JPY	-4,506.84	0.0%
HKD	0.00	0.0%
BRL	3.98	0.0%
THB	5,058.33	0.0%
USD	1,026,754.29	4.6%
GBP	-1,883.16	0.0%
PLN	0.99	0.0%
HUF	0.00	0.0%
NOK	5.20	0.0%
Total Cash	1,022,732.24	4.6%

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')	169.23	147.50	553,554.00	635,122.44	2.8%	81,568.44	14.7	0.00
BK6YZP5	45,520	ALIBABA GROUP HLDG	10.93	12.30	559,929.86	497,521.28	2.2%	-62,408.58	-11.1	0.00
00208D408	39,222	ARC RESOURCES	16.04	13.41	525,900.13	628,944.50	2.8%	103,044.37	19.6	4,931.76
0989529	3,476	ASTRAZENECA	135.51	127.43	442,934.92	471,016.98	2.1%	28,082.07	6.3	0.00
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.73	0.79	461,725.60	429,556.70	1.9%	-32,168.90	-7.0	0.00
BF1THH6	310,010	BHARAT ELECTRONICS	1.66	1.32	410,414.59	516,115.58	2.3%	105,700.98	25.8	0.00
B01C1P6	754,392	BK CENTRAL ASIA	0.57	0.50	380,355.24	430,767.35	1.9%	50,412.11	13.3	0.00
B283W97	67,061	CAIXABANK SA	4.01	4.39	294,391.20	268,809.16	1.2%	-25,582.04	-8.7	0.00
BMBQR09	9,717	CANADIAN PACIFIC KC	74.67	72.21	701,638.27	725,612.66	3.2%	23,974.39	3.4	1,365.55
B58J1S8	59,084	CHAILEASE HOLDING	5.61	4.73	279,455.43	331,287.11	1.5%	51,831.68	18.5	0.00
BHQPSY7	12,632	CONTEMPORARY AMPER	27.80	40.93	517,003.03	351,130.53	1.6%	-165,872.50	-32.1	0.00
6175203	14,416	DBS GROUP HLDGS	24.65	24.01	346,130.71	355,303.86	1.6%	9,173.15	2.7	0.00
BD0YVN2	6,114	DINO POLSKA SA	81.33	83.46	510,300.93	497,238.29	2.2%	-13,062.64	-2.6	0.00
B4TP9G2	8,524	DOLLARAMA	69.22	48.52	413,571.92	589,996.98	2.6%	176,425.06	42.7	0.00
B62G1B5	9,088	EDENRED	62.76	51.68	469,624.88	570,387.42	2.5%	100,762.54	21.5	0.00
7212477	2,627	ESSILORLUXOTTICA	174.86	204.44	537,066.87	459,365.50	2.1%	-77,701.37	-14.5	0.00
BC9ZH86	25,928	GEDEON RICHTER PLC	24.31	28.37	735,468.93	630,214.50	2.8%	-105,254.43	-14.3	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	54.80	84.44	426,864.05	276,996.05	1.2%	-149,868.01	-35.1	2,777.75
2639349	19,872	GPO AEROPORTUARIO	24.55	15.56	309,109.29	487,763.63	2.2%	178,654.35	57.8	0.00

Portfolio	RD5111		Portfolio Master Valuation							Run Date:	06-Oct-2023
	LEIA - NYPD ACWI ex US									Run Time:	9:59 AM
As of:	30-Sep-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	23.12	11.23	238,145.21	490,444.56	2.2%	252,299.35	105.9	0.00	
5889505	11,235	INFINEON TECHNOLOG	33.20	37.07	416,479.43	372,969.49	1.7%	-43,509.94	-10.4	0.00	
BYT1DJ1	15,249	INTERMED CAP GRP	16.88	21.68	330,552.19	257,406.27	1.2%	-73,145.92	-22.1	0.00	
BLC90T0	38,494	KUAISHOU TECHNOLOG	8.02	9.96	383,383.47	308,911.42	1.4%	-74,472.06	-19.4	0.00	
BP3R2F1	2,015	KWEICHOW MOUTAI CO	246.24	297.42	599,296.88	496,173.80	2.2%	-103,123.08	-17.2	0.00	
4057808	1,482	L'OREAL	416.30	275.52	408,313.75	616,957.34	2.8%	208,643.59	51.1	0.00	
4061412	813	LVMH MOET HENNESSY	758.49	311.25	253,043.75	616,651.15	2.8%	363,607.40	143.7	0.00	
B28YTC2	3,683	MACQUARIE GP LTD	108.25	107.37	395,455.81	398,695.59	1.8%	3,239.77	0.8	0.00	
58733R102	268	MERCADOLIBRE INC	1,267.88	1,071.49	287,158.03	339,791.84	1.5%	52,633.81	18.3	0.00	
B09DHL9	2,140	MTU AERO ENGINES A	181.84	221.31	473,597.20	389,138.27	1.7%	-84,458.93	-17.8	0.00	
6647133	2,321	NICE LTD	169.45	114.37	265,454.15	393,295.80	1.8%	127,841.65	48.2	0.00	
6639550	12,445	NINTENDO CO	41.75	42.77	532,243.19	519,566.76	2.3%	-12,676.43	-2.4	6,588.41	
6640541	37,184	NIPPON SANSO HOLDI	23.76	18.29	680,155.19	883,345.82	3.9%	203,190.63	29.9	4,983.62	
BP6KMJ1	9,708	NOVO NORDISK A/S	91.42	65.99	640,597.42	887,520.05	4.0%	246,922.63	38.5	0.00	
6136749	2,345	OBIC CO	152.02	164.33	385,348.86	356,484.00	1.6%	-28,864.85	-7.5	2,042.89	
6269861	26,433	PAN PACIFIC INTL H	21.03	16.04	424,053.44	555,850.25	2.5%	131,796.81	31.1	0.00	
BQRRZ00	12,520	RECRUIT HLDGS CO L	30.89	21.31	266,816.19	386,695.79	1.7%	119,879.60	44.9	964.85	
B2B0DG9	17,020	RELX PLC	33.87	31.12	529,702.92	576,471.87	2.6%	46,768.95	8.8	0.00	
6771645	1,102	SAMSUNG SDI	379.43	586.00	645,767.02	418,129.54	1.9%	-227,637.48	-35.3	0.00	
B0FS5D6	11,199	SEVEN & I HOLDINGS	39.24	39.96	447,514.71	439,404.56	2.0%	-8,110.16	-1.8	4,240.20	
BP6MXD8	25,983	SHELL PLC	31.81	28.36	736,991.15	826,455.13	3.7%	89,463.98	12.1	0.00	
874039100	10,500	TAIWAN SEMICONDUCTOR	86.90	46.02	483,162.93	912,450.00	4.1%	429,287.07	88.8	4,946.60	
BNYK8H9	13,607	TRIP COM GROUP LTD	35.65	36.41	495,381.41	485,080.08	2.2%	-10,301.33	-2.1	0.00	
BJDQQ87	40,730	WATCHES OF SWITZER	6.53	8.82	359,271.89	265,964.56	1.2%	-93,307.34	-26.0	0.00	
Total Holdings					19,553,326.04	21,347,004.43	95.4%	1,793,678.39	9.2	32,841.63	
Portfolio Market Value:		22,369,736.67									
Portfolio Market Value (incl. Accrued Income):		22,402,578.30									