

Cash		
Currency Code	Market Value	% of Portfolio at Market
PLN	1.03	0.0%
HUF	0.00	0.0%
NOK	4.95	0.0%
USD	775,982.65	3.6%
GBP	-1,872.21	0.0%
KRW	221.77	0.0%
EUR	65.66	0.0%
JPY	-4,440.77	0.0%
HKD	0.00	0.0%
BRL	3.95	0.0%
Total Cash	769,967.02	3.6%

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')	170.90	147.50	553,554.00	641,371.79	3.0%	87,817.78	15.9	0.00
BK6YZP5	45,520	ALIBABA GROUP HLDG	10.23	12.30	559,929.86	465,694.86	2.2%	-94,235.00	-16.8	0.00
00208D408	39,222	ARC RESOURCES	16.07	13.41	525,900.13	630,320.78	2.9%	104,420.65	19.9	0.00
0989529	4,722	ASTRAZENECA	124.38	129.35	610,797.77	587,315.87	2.7%	-23,481.90	-3.8	0.00
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.74	0.79	461,725.60	431,106.73	2.0%	-30,618.87	-6.6	0.00
BF1THH6	310,010	BHARAT ELECTRONICS	1.60	1.32	410,414.59	496,336.22	2.3%	85,921.63	20.9	0.00
B01C1P6	754,392	BK CENTRAL ASIA	0.55	0.50	380,355.24	415,544.85	1.9%	35,189.61	9.3	0.00
B283W97	67,061	CAIXABANK SA	4.05	4.39	294,391.20	271,838.13	1.3%	-22,553.07	-7.7	0.00
BMBQR09	9,717	CANADIAN PACIFIC KC	70.92	72.21	701,638.27	689,166.81	3.2%	-12,471.46	-1.8	0.00
B58J1S8	59,084	CHAILEASE HOLDING	5.41	4.73	279,455.43	319,690.28	1.5%	40,234.85	14.4	0.00
B9895B7	16,478	COCA COLA HBC	25.87	25.85	425,886.15	426,298.28	2.0%	412.13	0.1	0.00
21037X100	211	CONSTELLATION SFTWR	2,002.53	2,083.81	439,684.52	422,533.48	2.0%	-17,151.04	-3.9	0.00
BHQPSY7	12,632	CONTEMPORARY AMPER	25.36	40.93	517,003.03	320,369.93	1.5%	-196,633.10	-38.0	0.00
6175203	14,416	DBS GROUP HLDGS	23.98	24.01	346,130.71	345,655.71	1.6%	-475.00	-0.1	0.00
BD0YVN2	6,114	DINO POLSKA SA	94.57	83.46	510,300.93	578,174.89	2.7%	67,873.96	13.3	0.00
B4TP9G2	8,524	DOLLARAMA	68.22	48.52	413,571.92	581,467.89	2.7%	167,895.97	40.6	434.72
B62G1B5	9,088	EDENRED	53.10	51.68	469,624.88	482,606.24	2.2%	12,981.36	2.8	0.00
7212477	2,627	ESSILORLUXOTTICA	180.37	204.44	537,066.87	473,822.74	2.2%	-63,244.12	-11.8	0.00
BC9ZH86	25,928	GEDEON RICHTER PLC	23.40	28.37	735,468.93	606,594.25	2.8%	-128,874.68	-17.5	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	39.53	84.44	426,864.05	199,803.43	0.9%	-227,060.63	-53.2	2,737.03

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	07-Nov-2023
	LEIA - NYPD ACWI ex US									Run Time:	2:25 PM
As of:	31-Oct-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
45104G104		21,213	ICICI BK LTD	22.19	11.23	238,145.21	470,716.47	2.2%	232,571.26	97.7	0.00
5889505		11,235	INFINEON TECHNOLOG	29.04	37.07	416,479.43	326,276.48	1.5%	-90,202.95	-21.7	0.00
BYT1DJ1		15,249	INTERMED CAP GRP	15.83	21.68	330,552.19	241,383.36	1.1%	-89,168.82	-27.0	0.00
BLC90T0		38,494	KUAISHOU TECHNOLOG	6.43	9.96	383,383.47	247,702.49	1.1%	-135,680.98	-35.4	0.00
BP3R2F1		2,015	KWEICHOW MOUTAI CO	230.19	297.42	599,296.88	463,840.16	2.2%	-135,456.71	-22.6	0.00
4057808		1,482	L'OREAL	418.73	275.52	408,313.75	620,558.68	2.9%	212,244.93	52.0	0.00
4061412		813	LVMH MOET HENNESSY	712.95	311.25	253,043.75	579,625.50	2.7%	326,581.75	129.1	0.00
B28YTC2		3,683	MACQUARIE GP LTD	101.92	107.37	395,455.81	375,387.89	1.7%	-20,067.93	-5.1	0.00
58733R102		268	MERCADOLIBRE INC	1,240.74	1,071.49	287,158.03	332,518.32	1.5%	45,360.29	15.8	0.00
B09DHL9		2,140	MTU AERO ENGINES A	187.09	221.31	473,597.20	400,370.46	1.9%	-73,226.74	-15.5	0.00
6647133		1,284	NICE LTD	154.39	114.37	146,851.84	198,239.15	0.9%	51,387.31	35.0	0.00
6639550		12,445	NINTENDO CO	41.08	42.77	532,243.19	511,210.97	2.4%	-21,032.22	-4.0	6,491.83
6640541		37,184	NIPPON SANSO HOLDI	24.90	18.29	680,155.19	925,886.39	4.3%	245,731.20	36.1	4,910.56
BP6KMJ1		9,708	NOVO NORDISK A/S	95.87	65.99	640,597.42	930,744.97	4.3%	290,147.55	45.3	0.00
6136749		2,345	OBIC CO	146.89	164.33	385,348.86	344,445.34	1.6%	-40,903.51	-10.6	2,012.94
6269861		26,433	PAN PACIFIC INTL H	19.19	16.04	424,053.44	507,296.47	2.4%	83,243.03	19.6	0.00
BQRRZ00		12,520	RECRUIT HLDGS CO L	28.61	21.31	266,816.19	358,210.31	1.7%	91,394.12	34.3	950.71
B2B0DG9		17,020	RELX PLC	34.80	31.12	529,702.92	592,325.72	2.7%	62,622.80	11.8	0.00
6771645		1,102	SAMSUNG SDI	315.06	586.00	645,767.02	347,192.63	1.6%	-298,574.40	-46.2	0.00
B0FS5D6		11,199	SEVEN & I HOLDINGS	36.27	39.96	447,514.71	406,194.37	1.9%	-41,320.34	-9.2	4,178.04
BP6MXD8		25,983	SHELL PLC	32.11	28.36	736,991.15	834,416.87	3.9%	97,425.72	13.2	0.00
874039100		10,500	TAIWAN SEMICONDUCTOR	86.31	46.02	483,162.93	906,255.00	4.2%	423,092.07	87.6	0.00
BNYK8H9		13,607	TRIP COM GROUP LTD	34.35	36.41	495,381.41	467,443.91	2.2%	-27,937.50	-5.6	0.00
Total Holdings						19,799,776.07	20,773,955.08	96.4%	974,179.01	4.9	21,715.83
Portfolio Market Value:		21,543,922.10									
Portfolio Market Value (incl. Accrued Income):		21,565,637.93									