

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	752,846.03	3.2%
GBP	-1,953.21	0.0%
KRW	232.15	0.0%
EUR	67.78	0.0%
JPY	-4,549.21	0.0%
HKD	0.00	0.0%
BRL	4.03	0.0%
PLN	1.09	0.0%
HUF	0.00	0.0%
NOK	5.13	0.0%
Total Cash	746,653.78	3.2%

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')	189.63	147.50	553,554.00	711,693.32	3.0%	158,139.32	28.6	0.00
00208D408	39,222	ARC RESOURCES	15.96	13.41	525,900.13	626,001.46	2.7%	100,101.33	19.0	0.00
0989529	4,722	ASTRAZENECA	128.19	129.35	610,797.77	605,313.64	2.6%	-5,484.13	-0.9	0.00
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.75	0.79	461,725.60	436,326.45	1.9%	-25,399.15	-5.5	0.00
BF1THH6	310,010	BHARAT ELECTRONICS	1.75	1.32	410,414.59	542,186.42	2.3%	131,771.83	32.1	0.00
B01C1P6	754,392	BK CENTRAL ASIA	0.58	0.50	380,355.24	436,535.67	1.9%	56,180.43	14.8	0.00
B283W97	67,061	CAIXABANK SA	4.51	4.39	294,391.20	302,266.33	1.3%	7,875.13	2.7	0.00
BMBQR09	9,717	CANADIAN PACIFIC KC	72.05	72.21	701,638.27	700,117.07	3.0%	-1,521.20	-0.2	0.00
B58J1S8	59,083	CHAILEASE HOLDING	5.95	4.73	279,451.65	351,774.58	1.5%	72,322.93	25.9	0.00
B9895B7	16,478	COCA COLA HBC	27.80	25.85	425,886.15	458,092.72	2.0%	32,206.57	7.6	0.00
21037X100	211	CONSTELLATION SFTWR	2,350.78	2,083.81	439,684.52	496,013.79	2.1%	56,329.27	12.8	0.00
BHQPSY7	12,632	CONTEMPORARY AMPER	23.42	40.93	517,003.03	295,831.38	1.3%	-221,171.65	-42.8	0.00
6175203	14,416	DBS GROUP HLDGS	23.78	24.01	346,130.71	342,847.18	1.5%	-3,283.53	-0.9	0.00
BD0YVN2	6,114	DINO POLSKA SA	111.72	83.46	510,300.93	683,070.28	2.9%	172,769.35	33.9	0.00
B4TP9G2	8,524	DOLLARAMA	72.69	48.52	413,571.92	619,567.21	2.6%	205,995.29	49.8	0.00
B62G1B5	9,088	EDENRED	54.56	51.68	469,624.88	495,795.84	2.1%	26,170.96	5.6	0.00
7212477	2,627	ESSILORLUXOTTICA	191.07	204.44	537,066.87	501,949.91	2.1%	-35,116.96	-6.5	0.00
BC9ZH86	25,928	GEDEON RICHTER PLC	25.20	28.37	735,468.93	653,289.63	2.8%	-82,179.30	-11.2	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	58.90	84.44	426,864.05	297,723.04	1.3%	-129,141.02	-30.3	3,043.22
45104G104	21,213	ICICI BK LTD	22.17	11.23	238,145.21	470,292.21	2.0%	232,147.00	97.5	0.00

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	06-Dec-2023
	LEIA - NYPD ACWI ex US									Run Time:	2:58 PM
As of:	30-Nov-2023										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
5889505	11,235	INFINEON TECHNOLOG	38.79	37.07	416,479.43	435,789.98	1.9%	19,310.55	4.6	0.00	
BYT1DJ1	15,249	INTERMED CAP GRP	19.80	21.68	330,552.19	301,921.94	1.3%	-28,630.25	-8.7	0.00	
BLC90T0	38,494	KUAISHOU TECHNOLOG	7.39	9.96	383,383.47	284,381.37	1.2%	-99,002.11	-25.8	0.00	
BP3R2F1	2,015	KWEICHOW MOUTAI CO	251.23	297.42	599,296.88	506,229.58	2.2%	-93,067.30	-15.5	0.00	
B08K3S0	27,569	LOCALIZA RENT A CAR	12.17	12.46	343,378.48	335,595.88	1.4%	-7,782.60	-2.3	0.00	
4057808	1,482	L'OREAL	470.32	275.52	408,313.75	697,012.25	3.0%	288,698.50	70.7	0.00	
4061412	813	LVMH MOET HENNESSY	766.72	311.25	253,043.75	623,340.08	2.7%	370,296.33	146.3	0.00	
B28YTC2	3,683	MACQUARIE GP LTD	112.09	107.37	395,455.81	412,822.32	1.8%	17,366.51	4.4	6,227.13	
58733R102	354	MERCADOLIBRE INC	1,620.46	1,166.34	412,884.01	573,642.84	2.5%	160,758.83	38.9	0.00	
B09DHL9	2,140	MTU AERO ENGINES A	204.85	221.31	473,597.20	438,387.61	1.9%	-35,209.59	-7.4	0.00	
6647133	1,284	NICE LTD	192.42	114.37	146,851.84	247,070.27	1.1%	100,218.43	68.2	0.00	
6639550	12,445	NINTENDO CO	46.75	42.77	532,243.19	581,863.83	2.5%	49,620.65	9.3	6,734.54	
6640541	37,184	NIPPON SANSO HOLDI	26.27	18.29	680,155.19	976,666.36	4.2%	296,511.18	43.6	5,030.47	
BP6KMJ1	9,708	NOVO NORDISK A/S	101.78	65.99	640,597.42	988,111.49	4.2%	347,514.07	54.2	0.00	
6136749	2,345	OBIC CO	153.52	164.33	385,348.86	359,994.42	1.5%	-25,354.44	-6.6	0.00	
6269861	26,433	PAN PACIFIC INTL H	21.67	16.04	424,053.44	572,877.41	2.4%	148,823.97	35.1	0.00	
BQRRZ00	12,520	RECRUIT HLDGS CO L	37.24	21.31	266,816.19	466,213.01	2.0%	199,396.82	74.7	973.92	
B2B0DG9	17,020	RELX PLC	38.48	31.12	529,702.92	655,012.66	2.8%	125,309.74	23.7	0.00	
6771645	1,102	SAMSUNG SDI	365.85	586.00	645,767.02	403,165.52	1.7%	-242,601.50	-37.6	0.00	
B0FS5D6	11,199	SEVEN & I HOLDINGS	37.17	39.96	447,514.71	416,264.79	1.8%	-31,249.93	-7.0	0.00	
BP6MXD8	25,983	SHELL PLC	32.41	28.36	736,991.15	842,065.38	3.6%	105,074.23	14.3	8,788.45	
874039100	10,500	TAIWAN SEMICONDUCTOR	97.31	46.02	483,162.93	1,021,755.00	4.4%	538,592.07	111.5	0.00	
BNYK8H9	13,607	TRIP COM GROUP LTD	35.16	36.41	495,381.41	478,404.44	2.0%	-16,976.97	-3.4	0.00	
Total Holdings					19,708,946.90	22,645,276.55	96.8%	2,936,329.65	14.9	30,797.74	
Portfolio Market Value:		23,391,930.33									
Portfolio Market Value (incl. Accrued Income):		23,422,728.07									