

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	236.76	0.0%
EUR	52.94	0.0%
HKD	0.00	0.0%
BRL	3.77	0.0%
USD	606,320.02	2.8%
GBP	-1,855.93	0.0%
PLN	0.99	0.0%
NOK	5.61	0.0%
Total Cash	604,764.15	2.8%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	4,208	AIR LIQUIDE(L')	141.30	147.94	622,547.29	594,606.81	2.7%	-27,940.48	-4.5	0.00
00208D408	39,222	ARC RESOURCES	13.47	13.41	525,900.13	528,286.28	2.4%	2,386.16	0.5	4,342.08
0989529	5,005	ASTRAZENECA	134.94	120.01	600,642.36	675,381.32	3.1%	74,738.96	12.4	0.00
BLZGSM7	584,719	BANGKOK DUSIT MEDI	0.84	0.79	461,725.60	489,587.15	2.2%	27,861.55	6.0	0.00
2076009	5,297	BANK OF MONTREAL	90.53	112.56	596,250.22	479,523.24	2.2%	-116,726.97	-19.6	0.00
B01C1P6	754,392	BK CENTRAL ASIA	0.55	0.50	380,355.24	414,328.03	1.9%	33,972.79	8.9	0.00
2793115	9,717	CDN PACIFIC RAILWAY	74.50	72.21	701,638.27	723,961.14	3.3%	22,322.87	3.2	1,362.58
B58J1S8	57,925	CHAILEASE HOLDING	7.06	4.69	271,781.78	408,964.39	1.9%	137,182.61	50.5	0.00
6105578	24,076	CLICKS GROUP LTD	15.87	20.50	493,576.96	382,159.63	1.7%	-111,417.33	-22.6	0.00
B9895B7	19,410	COCA COLA HBC	23.73	23.69	459,743.26	460,661.74	2.1%	918.48	0.2	0.00
BHQPSY7	4,760	CONTEMPORARY AMPER	56.59	81.58	388,334.61	269,384.35	1.2%	-118,950.25	-30.6	0.00
6185495	2,750	CSL LTD	195.14	207.33	570,160.47	536,647.22	2.5%	-33,513.25	-5.9	0.00
6175203	14,416	DBS GROUP HLDGS	25.29	24.01	346,130.71	364,591.95	1.7%	18,461.24	5.3	0.00
BD0YVN2	6,808	DINO POLSKA SA	85.56	81.78	556,752.46	582,511.80	2.7%	25,759.35	4.6	0.00
B4TP9G2	8,524	DOLLARAMA	58.44	48.52	413,571.92	498,184.85	2.3%	84,612.93	20.5	0.00
B62G1B5	9,088	EDENRED	54.30	51.68	469,624.88	493,493.67	2.3%	23,868.79	5.1	0.00
7212477	3,432	ESSILORLUXOTTICA	180.58	204.28	701,099.10	619,746.10	2.8%	-81,353.00	-11.6	0.00
BJVNSS4	0	FERGUSON PLC	125.58		0.00	0.00	0.0%	0.00		3,266.25
BC9ZH86	20,341	GEDEON RICHTER PLC	22.12	29.13	592,515.88	449,954.12	2.1%	-142,561.76	-24.1	0.00
B06CMQ9	2,604	GMO PAYMENT GATEWA	82.76	76.07	198,081.94	215,511.61	1.0%	17,429.68	8.8	0.00
2639349	21,892	GPO AEROPORTUARIO	23.33	15.54	340,309.91	510,765.59	2.3%	170,455.67	50.1	0.00
BNDRCL3	94,046	GRUPO SBF SA	2.42	4.18	393,399.84	227,644.85	1.0%	-165,755.00	-42.1	0.00

Portfolio	RD5111		Portfolio Master Valuation							Run Date:	06-Jan-2023
	LEIA - NYPD ACWI ex US									Run Time:	2:37 PM
As of:	31-Dec-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
45104G104	21,213	ICICI BK LTD	21.89	11.23	238,145.21	464,352.57	2.1%	226,207.36	95.0	0.00	
BYT1DJ1	23,483	INTERMED CAP GRP	13.81	20.65	484,890.64	324,283.60	1.5%	-160,607.04	-33.1	7,146.67	
BP3R2F1	2,015	KWEICHOW MOUTAI CO	248.43	297.42	599,296.88	500,583.31	2.3%	-98,713.57	-16.5	0.00	
B01JCK9	66,010	LI NING CO LTD	8.68	1.06	69,752.25	572,992.46	2.6%	503,240.21	721.5	0.00	
4057808	1,482	L'OREAL	356.03	275.52	408,313.75	527,643.28	2.4%	119,329.53	29.2	0.00	
4061412	1,054	LVMH MOET HENNESSY	725.62	296.48	312,494.76	764,806.93	3.5%	452,312.18	144.7	0.00	
B28YTC2	3,683	MACQUARIE GP LTD	113.22	107.37	395,455.81	417,003.71	1.9%	21,547.90	5.4	0.00	
58733R102	383	MERCADOLIBRE INC	846.24	1,071.49	410,378.83	324,109.92	1.5%	-86,268.91	-21.0	0.00	
B09DHL9	2,712	MTU AERO ENGINES A	215.80	218.78	593,320.81	585,244.04	2.7%	-8,076.77	-1.4	0.00	
6647133	2,321	NICE LTD	192.72	114.37	265,454.15	447,294.88	2.0%	181,840.74	68.5	0.00	
6639550	14,510	NINTENDO CO	41.93	41.20	597,748.89	608,354.39	2.8%	10,605.50	1.8	0.00	
6640541	42,836	NIPPON SANSO HOLDI	14.52	18.55	794,620.41	622,030.21	2.8%	-172,590.20	-21.7	0.00	
BHC8X90	3,712	NOVO-NORDISK AS	134.62	123.10	456,965.64	499,703.06	2.3%	42,737.42	9.4	0.00	
6658801	21,430	OLYMPUS CORP	17.83	22.13	474,209.81	382,002.80	1.7%	-92,207.01	-19.4	0.00	
6269861	26,433	PAN PACIFIC INTL H	18.59	16.04	424,053.44	491,418.01	2.2%	67,364.56	15.9	801.33	
BQRRZ00	12,520	RECRUIT HLDGS CO L	31.66	21.31	266,816.19	396,347.27	1.8%	129,531.08	48.5	0.00	
6771645	1,102	SAMSUNG SDI	467.38	586.00	645,767.02	515,051.01	2.4%	-130,716.01	-20.2	871.49	
B0FS5D6	8,547	SEVEN & I HOLDINGS	42.90	37.72	322,370.42	366,637.77	1.7%	44,267.35	13.7	0.00	
BP6MXD8	25,983	SHELL PLC	27.98	28.36	736,991.15	726,990.15	3.3%	-10,001.00	-1.4	0.00	
874039100	10,500	TAIWAN SEMICONDUCTOR	74.49	46.02	483,162.93	782,145.00	3.6%	298,982.07	61.9	4,738.42	
BNYK8H9	11,237	TRIP COM GROUP LTD	35.05	35.90	403,405.97	393,909.40	1.8%	-9,496.56	-2.4	0.00	
BPLF0Y2	75,618	VAR ENERGI ASA	3.41	4.54	343,667.82	257,957.86	1.2%	-85,709.96	-24.9	0.00	
BJDQQ87	40,730	WATCHES OF SWITZER	9.87	8.82	359,271.89	401,996.73	1.8%	42,724.84	11.9	0.00	
Total Holdings					20,170,697.49	21,298,754.22	97.2%	1,128,056.73	5.6	22,528.82	
Portfolio Market Value:		21,903,518.37									
Portfolio Market Value (incl. Accrued Income):		21,926,047.20									