

TRDYOR YORG00100000 MONTHLY FINAL 230334

2024-12-31 CYCLE A 23:03:31 RUN DATE: 09-JAN-25

YOR G001000  
YORK UNIVERSITY  
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE  
FOR THE PERIOD ENDING: 31 DECEMBER 2024  
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

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	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000 0.000	7,584,850.21 <u>0.00</u>	7,584,850.21 <u>0.00</u>	0.00 <u>0.00</u>
TOTAL CANADA			7,584,850.21 0.00	7,584,850.21 0.00	0.00 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			23.68%	23.22%	
CANADA					
PHN RBC COM MRTG FD-O 690	1,518,980.951	10.158 10.158	15,141,001.25 <u>15,141,001.25</u>	15,430,871.79 <u>15,430,871.79</u>	289,870.54 <u>289,870.54</u>
TDAM EMR CDN TREAS MGMT 1621	33,017.433	10.000 10.000	330,174.33 <u>330,174.33</u>	330,174.33 <u>330,174.33</u>	0.00 <u>0.00</u>
TOTAL CANADA			15,471,175.58 15,471,175.58	15,761,046.12 15,761,046.12	289,870.54 289,870.54
% OF TOTAL CASH & CASH EQUIVALENTS			48.30%	48.26%	
EUR					
EUR (EURO)	0.000	0.000 0.000	0.04- <u>0.03-</u>	0.04- <u>0.03-</u>	0.00 <u>0.00</u>
TOTAL EUR			0.04- 0.03-	0.04- 0.03-	0.00 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			0.00%	0.00%	
U.S.					

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CASH & CASH EQUIVALENTS					
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	8,972,580.73 <u>6,471,066.49</u>	9,306,687.83 <u>6,471,066.49</u>	334,107.10 <u>0.00</u>
TOTAL U.S.			8,972,580.73 6,471,066.49	9,306,687.83 6,471,066.49	334,107.10 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			28.01%	28.50%	
TOTAL CASH & CASH EQUIVALENTS			32,028,606.48	32,652,584.12	623,977.64
% OF TOTAL INVESTMENTS			4.95%	4.50%	
FIXED INCOME SECURITIES					
CANADA					
MANULIFE STRATEGIC INC PF YYC4	5,450,320.486	9.698 9.698	60,052,645.84 60,052,645.84	52,857,208.07 52,857,208.07	7,195,437.77- 7,195,437.77-
PHN BLUEBY TO RTRN CR FD O 838	3,284,786.071	9.016 9.016	43,523,627.57 43,523,627.57	29,615,631.22 29,615,631.22	13,907,996.35- 13,907,996.35-
STONE HARBOR EMERG MKT DEBT FD	9,149.950	315.224 219.180	2,476,759.93 1,802,326.14	2,884,290.02 2,005,486.04	407,530.09 203,159.90
STONE HARBOR HIGH YIELD BD FD	125,369.677	350.633 243.800	24,403,953.24 <u>20,570,120.26</u>	43,958,766.01 <u>30,565,127.25</u>	19,554,812.77 <u>9,995,006.99</u>
TOTAL CANADA			130,456,986.58 125,948,719.81	129,315,895.32 115,043,452.58	1,141,091.26- 10,905,267.23-
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	

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TOTAL FIXED INCOME SECURITIES			130,456,986.58	129,315,895.32	1,141,091.26-
% OF TOTAL INVESTMENTS			20.18%	17.82%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,365,832.580	28.143 28.143	47,526,082.45 47,526,082.45	66,583,282.38 66,583,282.38	19,057,199.93 19,057,199.93
BLACK CREEK FOCUS FD SR B	489,854.872	115.579 115.579	52,858,435.73 52,858,435.73	56,617,377.12 56,617,377.12	3,758,941.39 3,758,941.39
BLUEBAY IG AST BCK CR FD Y	142,248.827	100.100 100.100	14,224,882.66 14,224,882.66	14,239,107.58 14,239,107.58	14,224.92 14,224.92
LAZARD GLOBAL EQ FRANCHISE FD	2,942,262.565	17.766 17.766	55,554,230.04 55,554,230.04	52,273,119.41 52,273,119.41	3,281,110.63- 3,281,110.63-
MORGAN STAN GBL OPP FD1 M7YL	4,443,636.009	14.948 14.948	52,882,020.55 52,882,020.55	66,423,471.06 66,423,471.06	13,541,450.51 13,541,450.51
OAKMARK GBL PF SR B FCO6700B	5,606,541.043	9.918 9.918	48,945,556.08 48,945,556.08	55,607,916.69 55,607,916.69	6,662,360.61 6,662,360.61
PIER 21 WORLDWIDE EQTY POOL FD	4,731,640.307	12.130 12.130	39,195,868.51 39,195,868.51	57,397,635.91 57,397,635.91	18,201,767.40 18,201,767.40
UNIGESTION ACWE FUND URAD	326,534.951	179.746 179.746	54,602,286.99 <u>54,602,286.99</u>	58,693,645.18 <u>58,693,645.18</u>	4,091,358.19 <u>4,091,358.19</u>
TOTAL CANADA			365,789,363.01 365,789,363.01	427,835,555.33 427,835,555.33	62,046,192.32 62,046,192.32
% OF TOTAL EQUITY			96.59%	95.67%	
U.S.					

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EQUITY					
U.S.					
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	13,461,890.000	1.438 1.000	12,889,439.46 <u>9,669,561.79</u>	19,360,890.20 <u>13,461,890.00</u>	6,471,450.74 <u>3,792,328.21</u>
TOTAL U.S.			12,889,439.46 9,669,561.79	19,360,890.20 13,461,890.00	6,471,450.74 3,792,328.21
% OF TOTAL EQUITY			3.40%	4.32%	
TOTAL EQUITY			378,678,802.47	447,196,445.53	68,517,643.06
% OF TOTAL INVESTMENTS			58.58%	61.64%	
OTHER					
CANADA					
BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	8.594 8.594	24,838,812.69 24,838,812.69	28,379,139.39 28,379,139.39	3,540,326.70 3,540,326.70
BENTALLGREENOAK PRIME CDN PPTY LP UNIT	848,364.000	8.594 8.594	7,248,939.61 7,248,939.61	7,291,442.55 7,291,442.55	42,502.94 42,502.94
NORTHLEAF SENIOR PVT CREDIT LP NSPC CAD	12,000,000.000	1.000 1.000	12,000,000.00 <u>12,000,000.00</u>	12,000,000.00 <u>12,000,000.00</u>	0.00 <u>0.00</u>
TOTAL CANADA			44,087,752.30 44,087,752.30	47,670,581.94 47,670,581.94	3,582,829.64 3,582,829.64
% OF TOTAL OTHER			41.91%	40.98%	
EUR					

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OTHER					
EUR					
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FEEDER FUND	3,121,960.000	1.489 1.000	5,812,043.29 4,106,128.49	4,649,397.97 3,121,960.00	1,162,645.32- 984,168.49-
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I US	265,944.000	1.489 1.000	617,778.80 <u>419,480.84</u>	396,058.72 <u>265,944.00</u>	221,720.08- <u>153,536.84-</u>
TOTAL EUR			6,429,822.09 4,525,609.33	5,045,456.69 3,387,904.00	1,384,365.40- 1,137,705.33-
% OF TOTAL OTHER			6.11%	4.33%	
U.S.					
BROOKFIELD GLOBAL TRANSITION FUND-A L.P.	20,435,728.380	1.438 1.000	24,879,332.97 18,349,068.52	29,390,664.56 20,435,728.38	4,511,331.59 2,086,659.86
PACEZERO SUSTAINABLE CREDIT FUND II	3,978,306.940	1.438 1.000	5,578,843.45 4,020,099.94	5,721,601.04 3,978,306.94	142,757.59 41,793.00-
PGIM SENIOR LOAN OPPORTUNITIES (PARALLEL FUND) II LP	1,650,000.000	1.438 1.000	2,340,442.50 1,650,000.00	2,373,030.00 1,650,000.00	32,587.50 0.00
QUINBROOK INFRASTRUCTURE PARTN III-B - NET ZERO POWER FUND LP	18,146,498.320	1.438 1.000	21,863,606.38 <u>16,442,850.68</u>	26,098,293.88 <u>18,146,498.32</u>	4,234,687.50 <u>1,703,647.64</u>
TOTAL U.S.			54,662,225.30 40,462,019.14	63,583,589.48 44,210,533.64	8,921,364.18 3,748,514.50
% OF TOTAL OTHER			51.97%	54.67%	
TOTAL OTHER			105,179,799.69	116,299,628.11	11,119,828.42
% OF TOTAL INVESTMENTS			16.27%	16.03%	

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TOTAL INVESTMENTS			646,344,195.22	725,464,553.08	79,120,357.86