

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,522,292.75	1.7%
EUR	145.44	0.0%
GBP	-5,952.75	0.0%
SEK	16,713.28	0.0%
NOK	19.03	0.0%
Total Cash	1,533,217.75	1.7%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	76,534	3I GROUP	28.26	24.99	1,912,478.45	2,162,545.01	2.4%	250,066.56	13.1	25,675.38
B1YXBJ7	14,289	AIR LIQUIDE(L')	189.63	142.29	2,033,220.72	2,709,668.51	3.0%	676,447.78	33.3	0.00
00208D408	149,689	ARC RESOURCES	15.96	13.15	1,968,064.95	2,389,106.44	2.6%	421,041.48	21.4	0.00
BNHKYX4	2,220	ARGENX SE	444.51	519.22	1,152,669.41	986,821.39	1.1%	-165,848.02	-14.4	0.00
0989529	23,272	ASTRAZENECA	128.19	128.56	2,991,749.67	2,983,239.94	3.3%	-8,509.73	-0.3	0.00
BD1RP61	164,112	BANK OF IRELAND GR	9.37	7.17	1,176,908.07	1,538,147.76	1.7%	361,239.69	30.7	0.00
5107401	12,899	BEIERSDORF AG	140.42	131.54	1,696,765.07	1,811,336.53	2.0%	114,571.46	6.8	0.00
B283W97	488,528	CAIXABANK SA	4.51	4.26	2,079,466.37	2,201,958.91	2.4%	122,492.54	5.9	0.00
BMBQR09	29,446	CANADIAN PACIFIC KC	72.05	73.38	2,160,848.78	2,121,606.18	2.3%	-39,242.60	-1.8	0.00
B9895B7	80,895	COCA COLA HBC	27.80	22.54	1,823,262.73	2,248,902.19	2.5%	425,639.47	23.3	0.00
21037X100	784	CONSTELLATION SFTWR	2,350.78	2,038.45	1,598,145.55	1,843,008.59	2.0%	244,863.04	15.3	0.00
5881857	27,320	CTS EVENTIM AG & C	68.52	66.36	1,812,934.88	1,871,995.91	2.0%	59,061.03	3.3	0.00
6250724	9,872	DAIKIN INDUSTRIES	149.86	189.87	1,874,432.58	1,479,447.76	1.6%	-394,984.81	-21.1	8,013.26
6175203	94,400	DBS GROUP HLDGS	23.78	25.46	2,403,534.41	2,245,059.19	2.5%	-158,475.22	-6.6	0.00
B4TP9G2	28,308	DOLLARAMA	72.69	34.24	969,384.38	2,057,567.87	2.2%	1,088,183.49	112.3	0.00
B1WT5G2	9,193	DSV A/S	150.81	193.89	1,782,397.43	1,386,386.44	1.5%	-396,010.99	-22.2	0.00
B62G1B5	38,633	EDENRED	54.56	51.32	1,982,572.67	2,107,623.32	2.3%	125,050.64	6.3	0.00
7212477	11,020	ESSILORLUXOTTICA	191.07	191.44	2,109,666.43	2,105,629.22	2.3%	-4,037.21	-0.2	0.00
BD6G507	6,951	FERRARI NV	360.72	183.32	1,274,255.31	2,507,348.45	2.7%	1,233,093.15	96.8	0.00
6465874	313,119	GALAXY ENTERTAINMENT	5.17	6.92	2,168,226.53	1,619,657.07	1.8%	-548,569.46	-25.3	0.00
B06CMQ9	19,992	GMO PAYMENT GATEWA	58.90	100.36	2,006,404.19	1,177,463.69	1.3%	-828,940.50	-41.3	12,035.63
BP9DL90	42,623	INDITEX	41.28	37.82	1,612,139.25	1,759,320.29	1.9%	147,181.04	9.1	0.00
5889505	46,142	INFINEON TECHNOLOG	38.79	37.08	1,711,152.86	1,789,783.81	2.0%	78,630.95	4.6	0.00
4057808	6,880	L'OREAL	470.32	347.61	2,391,544.02	3,235,792.35	3.5%	844,248.32	35.3	0.00
4061412	3,161	LVMH MOET HENNESSY	766.72	482.67	1,525,726.83	2,423,589.18	2.6%	897,862.35	58.8	0.00

Portfolio	RD5108	Portfolio Master Valuation								Run Date:	06-Dec-2023
	LEIA - MD IDM									Run Time:	2:55 PM
As of:	30-Nov-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
B28YTC2		18,078	MACQUARIE GP LTD	112.09	86.58	1,565,257.98	2,026,337.76	2.2%	461,079.78	29.5	30,565.88
B09DHL9		8,660	MTU AERO ENGINES A	204.85	196.98	1,705,887.67	1,774,035.86	1.9%	68,148.18	4.0	0.00
6647133		6,346	NICE LTD	192.42	149.43	948,280.48	1,221,112.11	1.3%	272,831.63	28.8	0.00
6639550		35,809	NINTENDO CO	46.75	50.69	1,815,306.94	1,674,243.64	1.8%	-141,063.30	-7.8	19,377.82
6640541		117,249	NIPPON SANSO HOLDI	26.27	16.48	1,931,688.68	3,079,635.18	3.4%	1,147,946.50	59.4	15,862.14
BP6KMJ1		41,511	NOVO NORDISK A/S	101.78	52.53	2,180,579.32	4,225,123.19	4.6%	2,044,543.86	93.8	0.00
6136749		9,116	OBIC CO	153.52	164.32	1,497,932.01	1,399,449.52	1.5%	-98,482.48	-6.6	0.00
6269861		122,734	PAN PACIFIC INTL H	21.67	16.55	2,030,817.02	2,659,990.77	2.9%	629,173.75	31.0	0.00
B119QG0		1,394	PARTNERS GROUP HDLG	1,325.40	795.10	1,108,369.24	1,847,605.08	2.0%	739,235.84	66.7	0.00
4682329		7,805	PERNOD-RICARD	172.99	220.27	1,719,226.59	1,350,217.43	1.5%	-369,009.16	-21.5	0.00
BQRRZ00		49,348	RECRUIT HLDGS CO L	37.24	30.91	1,525,507.20	1,837,594.21	2.0%	312,087.01	20.5	3,838.75
B2B0DG9		69,064	RELX PLC	38.48	31.09	2,147,428.01	2,657,919.75	2.9%	510,491.75	23.8	0.00
B0FS5D6		52,641	SEVEN & I HOLDINGS	37.17	40.89	2,152,600.20	1,956,656.37	2.1%	-195,943.83	-9.1	0.00
BP6MXD8		115,066	SHELL PLC	32.41	26.97	3,103,789.50	3,729,095.75	4.1%	625,306.25	20.1	38,919.74
BDRXBF4		17,283	TFI INTERNATIONAL	118.42	122.27	2,113,172.58	2,046,655.96	2.2%	-66,516.62	-3.1	0.00
4162791		14,839	THALES	149.43	128.79	1,911,130.10	2,217,334.57	2.4%	306,204.47	16.0	0.00
B1KJJ40		52,431	WHITBREAD	39.13	45.20	2,369,797.78	2,051,652.01	2.2%	-318,145.77	-13.4	22,633.88
BL9YR75		143,216	WISE PLC	9.88	8.06	1,154,422.80	1,415,623.94	1.5%	261,201.14	22.6	0.00
Total Holdings						79,199,145.64	89,933,289.08	98.3%	10,734,143.44	13.6	176,922.49
Portfolio Market Value:		91,466,506.83									
Portfolio Market Value (incl. Accrued Income):		91,643,429.32									