

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	571,708.40	1.1%
KRW	1,160.29	0.0%
EUR	89.49	0.0%
HKD	-0.14	0.0%
HUF	0.00	0.0%
Total Cash	572,958.05	1.1%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YW440	22,082	3I GROUP	46.67	32.84	725,203.37	1,030,644.67	1.9%	305,441.29	42.1	0.00
2823885	137,519	ARCA CONTINENTAL	10.46	10.36	1,424,253.75	1,438,359.37	2.7%	14,105.62	1.0	0.00
0989529	11,320	ASTRAZENECA	145.26	134.95	1,527,677.94	1,644,354.58	3.1%	116,676.63	7.6	0.00
B01C1P6	2,099,798	BK CENTRAL ASIA	0.51	0.55	1,146,254.60	1,077,794.86	2.0%	-68,459.74	-6.0	31,699.85
B28DTJ6	32,459	BUREAU VERITAS	30.18	30.42	987,430.84	979,638.20	1.8%	-7,792.65	-0.8	0.00
B283W97	228,763	CAIXABANK SA	7.75	5.86	1,340,179.56	1,772,765.65	3.3%	432,586.09	32.3	0.00
6440859	3,587	CAPITEC BANK HLDGS	168.70	183.25	657,335.06	605,116.46	1.1%	-52,218.60	-7.9	0.00
7380482	7,621	CIE DE ST-GOBAIN	99.05	110.80	844,396.19	754,893.13	1.4%	-89,503.06	-10.6	0.00
B9895B7	39,851	COCA COLA HBC	45.23	27.70	1,103,715.24	1,802,376.25	3.4%	698,661.00	63.3	0.00
21037X100	411	CONSTELLATION SFTWR	3,166.49	2,112.55	868,259.92	1,301,427.18	2.4%	433,167.26	49.9	411.00
5881857	16,791	CTS EVENTIM AG & C	99.59	70.39	1,181,900.41	1,672,290.24	3.1%	490,389.83	41.5	0.00
B1Y9TB3	16,129	DANONE	76.52	68.33	1,102,027.46	1,234,213.14	2.3%	132,185.68	12.0	0.00
286181201	68,444	ELEMENT FLEET MGT	19.88	16.15	1,105,584.67	1,360,557.82	2.5%	254,973.15	23.1	6,182.19
7212477	3,934	ESSILORLUXOTTICA	286.69	196.55	773,240.89	1,127,819.10	2.1%	354,578.22	45.9	0.00
BNGN9Z1	44,713	FINECOBANK SPA	19.65	17.45	780,200.55	878,799.99	1.6%	98,599.44	12.6	0.00
BC9ZH86	37,356	GEDEON RICHTER PLC	27.50	26.97	1,007,533.22	1,027,195.04	1.9%	19,661.82	2.0	0.00
B06CMQ9	9,836	GMO PAYMENT GATEWA	52.99	84.87	834,762.29	521,201.44	1.0%	-313,560.84	-37.6	0.00
BJYRDP5	10,887	GTT	151.55	116.86	1,272,293.29	1,649,947.28	3.1%	377,653.98	29.7	0.00
5120679	9,033	HEIDELBERG MATER	170.19	126.17	1,139,667.67	1,537,285.71	2.9%	397,618.04	34.9	0.00
6429104	54,784	HITACHI	23.12	14.36	786,534.49	1,266,838.79	2.4%	480,304.30	61.1	0.00
45104G104	59,385	ICICI BK LTD	31.52	16.51	980,729.02	1,871,815.20	3.5%	891,086.18	90.9	0.00
BYT1DJ1	34,911	INTERMED CAP GRP	25.22	19.39	676,782.21	880,499.23	1.6%	203,717.02	30.1	0.00
7333378	2,569	LONZA GROUP AG	612.83	621.97	1,597,839.42	1,574,356.37	2.9%	-23,483.05	-1.5	0.00
BGJW376	62,508	MEITUAN	20.02	22.24	1,390,474.05	1,251,718.62	2.3%	-138,755.43	-10.0	0.00
58733R102	691	MERCADOLIBRE INC	1,950.87	1,211.48	837,129.44	1,348,051.17	2.5%	510,921.73	61.0	0.00

Portfolio	RD5110		Portfolio Master Valuation							Run Date:	08-Apr-2025
	LEIA - NYCTRS IOP									Run Time:	2:40 PM
As of:	31-Mar-2025										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
6591014	29,425	MIZUHO FINL GP	27.09	27.48	808,653.34	797,115.65	1.5%	-11,537.69	-1.4	12,790.06	
B09DHL9	4,777	MTU AERO ENGINES A	345.99	300.20	1,434,066.61	1,652,784.96	3.1%	218,718.35	15.3	0.00	
6639550	24,203	NINTENDO CO	67.61	42.09	1,018,785.74	1,636,300.19	3.1%	617,514.44	60.6	13,109.82	
6640541	39,298	NIPPON SANSO HOLDI	30.19	18.03	708,699.75	1,186,245.63	2.2%	477,545.89	67.4	6,307.02	
G6683N103	46,565	NU HOLDINGS LTD	10.24	11.03	513,435.00	476,825.60	0.9%	-36,609.40	-7.1	0.00	
6136749	24,220	OBIC CO	28.82	33.84	819,555.00	697,900.09	1.3%	-121,654.91	-14.8	6,154.61	
6269861	52,208	PAN PACIFIC INTL H	27.34	16.63	867,982.01	1,427,567.96	2.7%	559,585.94	64.5	0.00	
BKM3FN4	52,340	PROYA COSMETICS CO	11.40	17.20	900,480.44	596,897.00	1.1%	-303,583.44	-33.7	0.00	
BQRRZ00	12,237	RECRUIT HLDGS CO L	51.20	33.46	409,447.49	626,579.57	1.2%	217,132.08	53.0	981.97	
B2B0DG9	29,173	RELX PLC	49.99	35.92	1,047,844.62	1,458,380.08	2.7%	410,535.46	39.2	0.00	
BX865C7	13,203	SHOPIFY INC	95.12	83.54	1,102,922.62	1,255,855.97	2.3%	152,933.35	13.9	0.00	
BMTVQK9	19,008	SIEMENS ENERGY AG	58.16	42.83	814,118.60	1,105,466.66	2.1%	291,348.06	35.8	0.00	
6450267	7,751	SK HYNIX INC	129.51	134.27	1,040,755.66	1,003,813.72	1.9%	-36,941.94	-3.5	6,864.04	
874039100	13,830	TAIWAN SEMICONDUCTOR	166.00	71.43	987,893.84	2,295,780.00	4.3%	1,307,886.16	132.4	9,372.49	
BMHVLR3	73,448	TENARIS S.A.	19.51	15.42	1,132,680.53	1,432,853.84	2.7%	300,173.31	26.5	0.00	
6899967	20,855	TOYO SUISAN KAISHA	58.81	51.88	1,081,912.76	1,226,420.16	2.3%	144,507.40	13.4	12,551.49	
BNYK8H9	26,006	TRIP COM GROUP LTD	63.52	36.45	947,792.57	1,651,885.56	3.1%	704,092.99	74.3	0.00	
BL9YR75	76,009	WISE PLC	12.20	10.87	826,093.33	927,126.43	1.7%	101,033.10	12.2	0.00	
Total Holdings					42,554,525.45	53,065,758.56	98.9%	10,511,233.11	24.7	106,424.55	
Portfolio Market Value:		53,638,716.60									
Portfolio Market Value (incl. Accrued Income):		53,745,141.15									