

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	1,278.27	0.0%
EUR	91.71	0.0%
USD	1,938,155.34	3.6%
HUF	0.00	0.0%
Total Cash	1,939,525.31	3.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	22,082	3I GROUP	41.78	32.84	725,203.37	922,586.13	1.7%	197,382.75	27.2	0.00
B1YXBJ7	4,130	AIR LIQUIDE(L')	186.76	135.68	560,360.42	771,302.97	1.4%	210,942.55	37.6	0.00
B1YVKN8	74,366	ANTA SPORTS PRODUCTS	9.85	12.00	892,055.23	732,181.53	1.3%	-159,873.70	-17.9	0.00
2823885	97,799	ARCA CONTINENTAL	8.98	11.10	1,085,961.13	877,948.21	1.6%	-208,012.92	-19.2	0.00
G0457F107	74,962	ARCOS DORADOS HLDS	8.80	12.83	962,077.44	659,665.60	1.2%	-302,411.84	-31.4	0.00
B929F46	1,261	ASML HOLDING NV	898.80	934.59	1,178,512.69	1,133,390.33	2.1%	-45,122.36	-3.8	0.00
0989529	11,093	ASTRAZENECA	174.45	131.45	1,458,225.07	1,935,213.17	3.6%	476,988.10	32.7	11,313.28
BF1THH6	276,430	BHARAT ELECTRONICS	3.57	1.39	383,558.04	986,787.99	1.8%	603,229.95	157.3	2,636.71
B01C1P6	2,099,798	BK CENTRAL ASIA	0.67	0.55	1,146,254.60	1,402,809.07	2.6%	256,554.47	22.4	0.00
B28DTJ6	32,459	BUREAU VERITAS	33.03	30.42	987,430.84	1,072,117.39	2.0%	84,686.55	8.6	0.00
BMBQR09	14,916	CANADIAN PACIFIC KC	83.01	73.64	1,098,339.79	1,238,102.70	2.3%	139,762.92	12.7	0.00
B9895B7	39,851	COCA COLA HBC	37.06	27.70	1,103,715.24	1,476,951.78	2.7%	373,236.54	33.8	0.00
21037X100	411	CONSTELLATION SFTWR	3,265.21	2,112.55	868,259.92	1,342,002.29	2.5%	473,742.37	54.6	0.00
5881857	16,791	CTS EVENTIM AG & C	93.98	70.39	1,181,900.41	1,577,947.83	2.9%	396,047.42	33.5	0.00
B4TP9G2	16,576	DOLLARAMA	101.28	51.02	845,654.59	1,678,815.80	3.1%	833,161.21	98.5	0.00
B62G1B5	12,620	EDENRED	42.29	54.87	692,412.00	533,758.47	1.0%	-158,653.52	-22.9	0.00
286181201	68,444	ELEMENT FLEET MGT	20.74	16.15	1,105,584.67	1,419,409.98	2.6%	313,825.31	28.4	0.00
7212477	5,111	ESSILORLUXOTTICA	237.10	197.21	1,007,927.71	1,211,807.78	2.2%	203,880.07	20.2	0.00
BC9ZH86	37,356	GEDEON RICHTER PLC	30.37	26.97	1,007,533.22	1,134,460.70	2.1%	126,927.47	12.6	0.00
B06CMQ9	9,836	GMO PAYMENT GATEWA	62.79	84.87	834,762.29	617,633.65	1.1%	-217,128.63	-26.0	0.00
BJYRDP5	10,887	GTT	147.55	116.86	1,272,293.29	1,606,374.35	3.0%	334,081.05	26.3	0.00
6429104	54,784	HITACHI	24.53	14.36	786,534.49	1,343,967.91	2.5%	557,433.43	70.9	0.00
45104G104	59,385	ICICI BK LTD	29.31	16.51	980,729.02	1,740,574.35	3.2%	759,845.33	77.5	28,310.14
BYT1DJ1	34,911	INTERMED CAP GRP	27.94	19.39	676,782.21	975,446.68	1.8%	298,664.47	44.1	0.00
BP3R2F1	3,861	KWEICHOW MOUTAI CO	203.60	288.87	1,115,321.96	786,117.29	1.4%	-329,204.66	-29.5	0.00

Portfolio	RD5110	Portfolio Master Valuation								Run Date:	05-Sep-2024
	LEIA - NYCTRS IOP									Run Time:	1:56 PM
As of:	31-Aug-2024										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4057808	1,891	L'OREAL	439.00	359.34	679,503.93	830,142.46	1.5%	150,638.53	22.2	0.00	
V5633W109	10,801	MAKEMYTRIP LIMITED	96.17	67.48	728,865.52	1,038,732.17	1.9%	309,866.65	42.5	0.00	
58733R102	691	MERCADOLIBRE INC	2,061.66	1,211.48	837,129.44	1,424,607.06	2.6%	587,477.62	70.2	0.00	
B09DHL9	3,111	MTU AERO ENGINES A	298.86	281.19	874,773.54	929,762.79	1.7%	54,989.25	6.3	0.00	
6647133	4,019	NICE LTD	178.58	170.83	686,575.81	717,714.18	1.3%	31,138.37	4.5	0.00	
6639550	24,203	NINTENDO CO	54.27	42.09	1,018,785.74	1,313,499.58	2.4%	294,713.84	28.9	0.00	
6640541	49,253	NIPPON SANSO HOLDI	34.18	17.99	886,078.46	1,683,542.33	3.1%	797,463.87	90.0	0.00	
BP6KMJ1	14,900	NOVO NORDISK A/S	139.21	70.19	1,045,810.67	2,074,272.10	3.8%	1,028,461.44	98.3	0.00	
G6683N103	82,142	NU HOLDINGS LTD	14.97	11.03	905,714.12	1,229,665.74	2.3%	323,951.62	35.8	0.00	
6136749	4,844	OBIC CO	173.76	169.19	819,555.00	841,682.63	1.5%	22,127.63	2.7	0.00	
6269861	52,208	PAN PACIFIC INTL H	25.47	16.63	867,982.01	1,329,537.20	2.4%	461,555.19	53.2	5,736.95	
BQRRZ00	12,237	RECRUIT HLDGS CO L	62.13	33.46	409,447.49	760,331.99	1.4%	350,884.50	85.7	0.00	
B2B0DG9	20,912	RELX PLC	46.51	31.88	666,739.46	972,644.46	1.8%	305,905.00	45.9	5,002.01	
6771720	33,910	SAMSUNG ELECTRONIC	55.62	60.11	2,038,431.77	1,886,074.78	3.5%	-152,356.99	-7.5	0.00	
874039100	13,830	TAIWAN SEMICONDUCTOR	171.70	71.43	987,893.84	2,374,611.00	4.4%	1,386,717.16	140.4	0.00	
BMHVLR3	73,448	TENARIS S.A.	14.58	15.42	1,132,680.53	1,071,122.11	2.0%	-61,558.42	-5.4	0.00	
6899967	20,855	TOYO SUISAN KAISHA	62.39	51.88	1,081,912.76	1,301,244.29	2.4%	219,331.53	20.3	0.00	
BNYK8H9	31,276	TRIP COM GROUP LTD	47.46	36.35	1,136,984.45	1,484,330.96	2.7%	347,346.51	30.5	0.00	
Total Holdings					40,762,254.16	52,440,891.81	96.4%	11,678,637.65	28.7	52,999.09	
Portfolio Market Value:		54,380,417.13									
Portfolio Market Value (incl. Accrued Income):		54,433,416.22									