

Portfolio RD5111
LEIA - NYPD IOP
As of: 31-Jan-2025

Portfolio Master Valuation

Run Date: 04-Feb-2025
Run Time: 2:52 PM

Cash		
Currency Code	Market Value	% of Portfolio at Market
KRW	633.64	0.0%
EUR	165.31	0.0%
HKD	-0.21	0.0%
USD	800,903.51	2.8%
HUF	0.00	0.0%
Total Cash	801,702.25	2.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YW440	11,396	3I GROUP	48.51	32.85	374,316.31	552,810.30	2.0%	178,493.98	47.7	0.00
00208D408	39,222	ARC RESOURCES	17.19	13.41	525,900.13	674,079.46	2.4%	148,179.33	28.2	0.00
2823885	70,539	ARCA CONTINENTAL	9.17	10.36	731,011.10	647,167.79	2.3%	-83,843.31	-11.5	0.00
0989529	5,807	ASTRAZENECA	140.95	134.43	780,633.46	818,524.94	2.9%	37,891.48	4.9	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.58	0.53	578,196.23	628,249.33	2.2%	50,053.11	8.7	0.00
B28DTJ6	16,772	BUREAU VERITAS	31.33	30.55	512,341.92	525,500.92	1.9%	13,159.00	2.6	0.00
B283W97	117,509	CAIXABANK SA	6.09	5.86	688,414.72	715,348.35	2.5%	26,933.63	3.9	0.00
6440859	1,845	CAPITEC BANK HLDGS	159.22	183.25	338,105.15	293,759.18	1.0%	-44,345.97	-13.1	0.00
B9895B7	20,591	COCA COLA HBC	34.92	27.61	568,415.54	718,948.25	2.5%	150,532.72	26.5	0.00
21037X100	211	CONSTELLATION SFTWR	3,281.91	2,083.81	439,684.52	692,482.11	2.5%	252,797.59	57.5	0.00
5881857	8,588	CTS EVENTIM AG & C	98.13	70.67	606,899.74	842,770.67	3.0%	235,870.93	38.9	0.00
B1Y9TB3	8,285	DANONE	70.15	68.33	566,079.58	581,183.09	2.1%	15,103.51	2.7	0.00
B4TP9G2	0	DOLLARAMA	94.96		0.00	0.00	0.0%	0.00		286.69
286181201	35,007	ELEMENT FLEET MGT	19.71	16.13	564,830.32	690,108.65	2.4%	125,278.33	22.2	0.00
7212477	2,627	ESSILORLUXOTTICA	276.21	200.07	525,579.83	725,599.56	2.6%	200,019.73	38.1	0.00
BNGN9Z1	22,935	FINECOBANK SPA	19.12	17.61	403,780.47	438,455.84	1.6%	34,675.37	8.6	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	25.96	28.08	536,496.34	496,043.22	1.8%	-40,453.12	-7.5	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	53.25	84.44	426,864.05	269,153.86	1.0%	-157,710.19	-36.9	0.00
5120679	4,633	HEIDELBERG MATER	141.85	126.17	584,532.30	657,175.29	2.3%	72,642.99	12.4	0.00
6429104	28,306	HITACHI	25.48	14.31	405,109.46	721,314.02	2.6%	316,204.56	78.1	0.00
45104G104	30,367	ICICI BK LTD	28.67	15.09	458,234.83	870,621.89	3.1%	412,387.06	90.0	0.00
BYT1DJ1	18,039	INTERMED CAP GRP	29.45	19.83	357,715.76	531,220.32	1.9%	173,504.56	48.5	0.00
7333378	1,322	LONZA GROUP AG	640.93	621.90	822,154.59	847,314.58	3.0%	25,159.99	3.1	0.00
V5633W109	4,788	MAKEMYTRIP LIMITED	109.27	67.48	323,100.46	523,184.76	1.9%	200,084.30	61.9	0.00
BGJW376	32,064	MEITUAN	19.02	22.25	713,420.50	609,872.79	2.2%	-103,547.71	-14.5	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
58733R102	354	MERCADOLIBRE INC	1,922.19	1,166.34	412,884.01	680,455.26	2.4%	267,571.25	64.8	0.00
B09DHL9	2,458	MTU AERO ENGINES A	343.78	300.06	737,557.24	845,009.24	3.0%	107,452.00	14.6	0.00
6639550	12,445	NINTENDO CO	66.06	42.77	532,243.19	822,165.64	2.9%	289,922.46	54.5	0.00
6640541	25,212	NIPPON SANSO HOLDI	28.51	17.62	444,322.98	718,831.00	2.5%	274,508.02	61.8	0.00
G6683N103	23,954	NU HOLDINGS LTD	13.24	11.03	264,121.59	317,150.96	1.1%	53,029.37	20.1	0.00
6136749	12,410	OBIC CO	30.02	33.88	420,489.99	372,580.50	1.3%	-47,909.50	-11.4	0.00
6269861	26,433	PAN PACIFIC INTL H	27.98	16.04	424,053.44	739,475.34	2.6%	315,421.89	74.4	1,536.31
BKM3FN4	27,075	PROYA COSMETICS CO	11.51	17.20	465,810.24	311,577.45	1.1%	-154,232.79	-33.1	0.00
BQRRZ00	6,323	RECRUIT HLDGS CO L	70.58	24.21	153,078.24	446,305.39	1.6%	293,227.16	191.6	0.00
B2B0DG9	14,964	RELX PLC	50.01	35.48	530,982.90	748,389.11	2.7%	217,406.20	40.9	0.00
BP6MXD8	22,336	SHELL PLC	33.28	28.30	632,053.15	743,380.09	2.6%	111,326.94	17.6	0.00
BX865C7	6,825	SHOIFY INC	117.11	83.54	570,131.55	799,301.40	2.8%	229,169.85	40.2	0.00
BMTVQK9	9,780	SIEMENS ENERGY AG	60.13	42.83	418,880.47	588,047.65	2.1%	169,167.18	40.4	0.00
6450267	3,988	SK HYNIX INC	137.10	134.27	535,483.62	546,737.51	1.9%	11,253.89	2.1	0.00
874039100	7,146	TAIWAN SEMICONDUCTOR	209.32	55.44	396,203.41	1,495,800.72	5.3%	1,099,597.31	277.5	0.00
6899967	10,646	TOYO SUISAN KAISHA	64.90	51.75	550,970.28	690,941.56	2.4%	139,971.27	25.4	0.00
BNYK8H9	13,341	TRIP COM GROUP LTD	70.33	36.29	484,128.84	938,301.25	3.3%	454,172.41	93.8	0.00
BL9YR75	39,105	WISE PLC	13.84	10.87	425,007.93	541,291.68	1.9%	116,283.75	27.4	0.00
Total Holdings					21,230,220.38	27,416,630.91	97.2%	6,186,410.53	29.1	1,822.99

Portfolio Market Value:28,218,333.17

Portfolio Market Value (incl. Accrued Income):28,220,156.16