

Cash		
Currency Code	Market Value	% of Portfolio at Market
HUF	0.00	0.0%
USD	702,685.63	2.5%
KRW	625.25	0.0%
EUR	171.77	0.0%
HKD	-0.21	0.0%
Total Cash	703,482.45	2.5%

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	46.67	32.85	374,316.31	531,891.43	1.9%	157,575.12	42.1	0.00
00208D408	39,222	ARC RESOURCES	20.10	13.41	525,900.13	788,391.50	2.8%	262,491.37	49.9	5,177.82
2823885	70,539	ARCA CONTINENTAL	10.46	10.36	731,011.10	737,792.10	2.6%	6,781.00	0.9	0.00
0989529	5,807	ASTRAZENECA	145.26	134.43	780,633.46	843,530.66	3.0%	62,897.19	8.1	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.51	0.53	578,196.23	556,219.77	2.0%	-21,976.45	-3.8	16,359.41
B28DTJ6	16,772	BUREAU VERITAS	30.18	30.55	512,341.92	506,192.18	1.8%	-6,149.74	-1.2	0.00
B283W97	117,509	CAIXABANK SA	7.75	5.86	688,414.72	910,618.93	3.3%	222,204.21	32.3	0.00
6440859	1,845	CAPITEC BANK HLDGS	168.70	183.25	338,105.15	311,246.13	1.1%	-26,859.02	-7.9	0.00
7380482	3,960	CIE DE ST-GOBAIN	99.05	110.80	438,762.50	392,255.19	1.4%	-46,507.31	-10.6	0.00
B9895B7	20,591	COCA COLA HBC	45.23	27.61	568,415.54	931,287.28	3.3%	362,871.74	63.8	0.00
21037X100	211	CONSTELLATION SFTWR	3,166.49	2,083.81	439,684.52	668,129.28	2.4%	228,444.76	52.0	211.00
5881857	8,588	CTS EVENTIM AG & C	99.59	70.67	606,899.74	855,317.05	3.1%	248,417.31	40.9	0.00
B1Y9TB3	8,285	DANONE	76.52	68.33	566,079.58	633,979.53	2.3%	67,899.95	12.0	0.00
286181201	35,007	ELEMENT FLEET MGT	19.88	16.13	564,830.32	695,883.46	2.5%	131,053.14	23.2	3,162.00
7212477	2,040	ESSILORLUXOTTICA	286.69	200.26	408,535.52	584,837.56	2.1%	176,302.05	43.2	0.00
BNGN9Z1	22,935	FINECOBANK SPA	19.65	17.61	403,780.47	450,769.97	1.6%	46,989.50	11.6	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	27.50	28.08	536,496.34	525,393.93	1.9%	-11,102.41	-2.1	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	52.99	84.44	426,864.05	267,860.24	1.0%	-159,003.82	-37.2	0.00
5120679	4,633	HEIDELBERG MATER	170.19	126.17	584,532.30	788,469.47	2.8%	203,937.17	34.9	0.00
6429104	28,306	HITACHI	23.12	14.31	405,109.46	654,554.96	2.3%	249,445.50	61.6	0.00
45104G104	30,367	ICICI BK LTD	31.52	15.09	458,234.83	957,167.84	3.4%	498,933.01	108.9	0.00
BYT1DJ1	18,039	INTERMED CAP GRP	25.22	19.83	357,715.76	454,966.22	1.6%	97,250.46	27.2	0.00
7333378	1,322	LONZA GROUP AG	612.83	621.90	822,154.59	810,159.25	2.9%	-11,995.34	-1.5	0.00
BGJW376	32,064	MEITUAN	20.02	22.25	713,420.50	642,079.51	2.3%	-71,340.99	-10.0	0.00
58733R102	354	MERCADOLIBRE INC	1,950.87	1,166.34	412,884.01	690,607.98	2.5%	277,723.97	67.3	0.00

Portfolio	RD5111	Portfolio Master Valuation								Run Date:	08-Apr-2025
	LEIA - NYPD IOP									Run Time:	2:41 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	15,261	MIZUHO FINL GP	27.09	27.51	419,780.15	413,416.55	1.5%	-6,363.60	-1.5	6,633.44
	B09DHL9	2,458	MTU AERO ENGINES A	345.99	300.06	737,557.24	850,438.65	3.0%	112,881.41	15.3	0.00
	6639550	12,445	NINTENDO CO	67.61	42.77	532,243.19	841,373.21	3.0%	309,130.02	58.1	6,740.97
	6640541	20,379	NIPPON SANSO HOLDI	30.19	17.57	357,998.02	615,158.53	2.2%	257,160.51	71.8	3,270.67
	G6683N103	23,954	NU HOLDINGS LTD	10.24	11.03	264,121.59	245,288.96	0.9%	-18,832.63	-7.1	0.00
	6136749	12,410	OBIC CO	28.82	33.88	420,489.99	357,594.56	1.3%	-62,895.44	-15.0	3,153.54
	6269861	26,433	PAN PACIFIC INTL H	27.34	16.04	424,053.44	722,780.11	2.6%	298,726.66	70.4	0.00
	BKM3FN4	27,075	PROYA COSMETICS CO	11.40	17.20	465,810.24	308,769.32	1.1%	-157,040.92	-33.7	0.00
	BQRRZ00	6,323	RECRUIT HLDGS CO L	51.20	24.21	153,078.24	323,760.94	1.2%	170,682.70	111.5	507.40
	B2B0DG9	14,964	RELX PLC	49.99	35.48	530,982.90	748,061.55	2.7%	217,078.64	40.9	0.00
	BP6MXD8	22,336	SHELL PLC	36.46	28.30	632,053.15	814,452.92	2.9%	182,399.78	28.9	0.00
	BX865C7	6,825	SHOIFY INC	95.12	83.54	570,131.55	649,187.08	2.3%	79,055.53	13.9	0.00
	BMTVQK9	9,780	SIEMENS ENERGY AG	58.16	42.83	418,880.47	568,784.93	2.0%	149,904.46	35.8	0.00
	6450267	3,988	SK HYNIX INC	129.51	134.27	535,483.62	516,476.47	1.8%	-19,007.15	-3.5	3,531.65
	874039100	7,146	TAIWAN SEMICONDUCTOR	166.00	55.44	396,203.41	1,186,236.00	4.2%	790,032.59	199.4	4,842.79
	6899967	10,646	TOYO SUISAN KAISHA	58.81	51.75	550,970.28	626,059.41	2.2%	75,089.13	13.6	6,407.25
	BNYK8H9	13,341	TRIP COM GROUP LTD	63.52	36.29	484,128.84	847,412.34	3.0%	363,283.50	75.0	0.00
	BL9YR75	39,105	WISE PLC	12.20	10.87	425,007.93	476,986.66	1.7%	51,978.73	12.2	0.00
Total Holdings						21,562,293.29	27,301,839.59	97.5%	5,739,546.30	26.6	59,997.94
Portfolio Market Value:		28,005,322.03									
Portfolio Market Value (incl. Accrued Income):		28,065,319.97									