

Cash		
Currency Code	Market Value	% of Portfolio at Market
HUF	0.00	0.0%
USD	958,919.76	3.8%
KRW	665.78	0.0%
HKD	0.00	0.0%
IDR	-197,780.15	-0.8%
Total Cash	761,805.39	3.0%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	11,396	3I GROUP	36.01	32.85	374,316.31	410,390.86	1.6%	36,074.55	9.6	0.00
B1YXBJ7	1,924	AIR LIQUIDE(L')	196.61	143.56	276,214.23	378,284.74	1.5%	102,070.51	37.0	0.00
00208D408	39,222	ARC RESOURCES	18.15	13.41	525,900.13	711,725.78	2.8%	185,825.65	35.3	0.00
2823885	50,019	ARCA CONTINENTAL	9.81	11.12	556,243.61	490,605.12	1.9%	-65,638.49	-11.8	0.00
G0457F107	38,335	ARCOS DORADOS HLDS	10.78	12.87	493,195.27	413,251.30	1.6%	-79,943.97	-16.2	0.00
B929F46	646	ASML HOLDING NV	890.36	934.59	603,742.42	575,175.45	2.3%	-28,566.97	-4.7	1,208.79
0989529	5,725	ASTRAZENECA	151.03	133.42	763,841.46	864,671.56	3.4%	100,830.10	13.2	0.00
BF1THH6	203,780	BHARAT ELECTRONICS	2.80	1.32	269,779.31	570,775.72	2.2%	300,996.41	111.6	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.60	0.53	578,196.23	653,120.58	2.6%	74,924.35	13.0	0.00
BMBQR09	7,628	CANADIAN PACIFIC KC	78.61	72.14	550,249.45	599,646.25	2.4%	49,396.80	9.0	0.00
B9895B7	16,478	COCA COLA HBC	32.43	25.85	425,886.15	534,392.83	2.1%	108,506.68	25.5	0.00
21037X100	211	CONSTELLATION SFTWR	2,579.82	2,083.81	439,684.52	544,341.14	2.1%	104,656.62	23.8	0.00
5881857	8,588	CTS EVENTIM AG & C	88.96	70.67	606,899.74	764,002.22	3.0%	157,102.48	25.9	0.00
B4TP9G2	8,524	DOLLARAMA	83.59	48.52	413,571.92	712,520.41	2.8%	298,948.49	72.3	570.81
B62G1B5	12,368	EDENRED	47.54	52.24	646,104.37	587,960.56	2.3%	-58,143.81	-9.0	0.00
286181201	35,007	ELEMENT FLEET MGT	15.99	16.13	564,830.32	559,816.42	2.2%	-5,013.90	-0.9	0.00
29260V105	6,223	ENDAVA PLC	29.00	79.14	492,509.12	180,467.00	0.7%	-312,042.12	-63.4	0.00
7212477	2,627	ESSILORLUXOTTICA	214.71	204.44	537,066.87	564,031.09	2.2%	26,964.22	5.0	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	25.55	28.08	536,496.34	488,180.82	1.9%	-48,315.52	-9.0	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	46.59	84.44	426,864.05	235,524.16	0.9%	-191,339.89	-44.8	0.00
6429104	6,803	HITACHI	92.91	71.56	486,815.45	632,032.92	2.5%	145,217.47	29.8	4,323.07
45104G104	30,367	ICICI BK LTD	27.53	15.09	458,234.83	836,003.51	3.3%	377,768.68	82.4	0.00
BYT1DJ1	22,599	INTERMED CAP GRP	26.30	21.70	490,418.53	594,244.09	2.3%	103,825.56	21.2	0.00
BP3R2F1	2,015	KWEICHOW MOUTAI CO	235.45	297.42	599,296.88	474,428.64	1.9%	-124,868.24	-20.8	0.00
B08K3S0	0	LOCALIZA RENT A CAR	9.46		0.00	0.00	0.0%	0.00		2,704.02

Portfolio RD5111
LEIA - NYPD IOP
As of: 30-Apr-2024

Portfolio Master Valuation

Run Date: 07-May-2024
Run Time: 2:39 PM

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4057808	976	L'OREAL	470.10	323.05	315,292.60	458,813.46	1.8%	143,520.86	45.5	0.00
V5633W109	7,480	MAKEMYTRIP LIMITED	66.21	67.48	504,760.12	495,250.80	1.9%	-9,509.32	-1.9	0.00
58733R102	354	MERCADOLIBRE INC	1,458.70	1,166.34	412,884.01	516,379.80	2.0%	103,495.79	25.1	0.00
6647133	2,055	NICE LTD	224.36	147.95	304,032.26	461,052.93	1.8%	157,020.66	51.6	0.00
6639550	12,445	NINTENDO CO	49.06	42.77	532,243.19	610,525.85	2.4%	78,282.66	14.7	8,620.12
6640541	25,212	NIPPON SANSO HOLDI	29.90	17.62	444,322.98	753,804.59	3.0%	309,481.61	69.7	3,204.27
BP6KMJ1	7,620	NOVO NORDISK A/S	129.40	67.20	512,075.83	986,016.76	3.9%	473,940.93	92.6	0.00
G6683N103	57,088	NU HOLDINGS LTD	10.86	11.03	629,458.19	619,975.68	2.4%	-9,482.51	-1.5	0.00
6136749	2,482	OBIC CO	129.38	169.42	420,489.99	321,122.99	1.3%	-99,367.00	-23.6	2,681.28
6269861	26,433	PAN PACIFIC INTL H	23.68	16.04	424,053.44	625,865.71	2.5%	201,812.27	47.6	0.00
BQRRZ00	12,520	RECRUIT HLDGS CO L	43.86	21.31	266,816.19	549,124.90	2.2%	282,308.71	105.8	914.94
B2B0DG9	10,714	RELX PLC	41.36	31.26	334,916.51	443,115.12	1.7%	108,198.61	32.3	0.00
6771720	17,324	SAMSUNG ELECTRONIC	56.07	60.29	1,044,430.60	971,427.54	3.8%	-73,003.06	-7.0	4,524.97
BP6MXD8	22,336	SHELL PLC	35.85	28.30	632,053.15	800,724.48	3.1%	168,671.33	26.7	0.00
874039100	8,940	TAIWAN SEMICONDUCTOR	137.34	53.44	477,727.79	1,227,819.60	4.8%	750,091.81	157.0	0.00
6899967	10,646	TOYO SUISAN KAISHA	62.54	51.75	550,970.28	665,759.77	2.6%	114,789.49	20.8	4,059.10
BNYK8H9	15,993	TRIP COM GROUP LTD	49.28	36.22	579,335.09	788,076.28	3.1%	208,741.19	36.0	0.00
Total Holdings					20,502,219.74	24,670,449.43	97.0%	4,168,229.69	20.3	32,811.37

Portfolio Market Value: 25,432,254.82
Portfolio Market Value (incl. Accrued Income): 25,465,066.20