

Cash		
Currency Code	Market Value	% of Portfolio at Market
HKD	0.00	0.0%
USD	488,006.31	1.8%
KRW	664.60	0.0%
HUF	0.00	0.0%
Total Cash	488,670.91	1.8%

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	36.45	32.85	374,316.31	415,403.76	1.6%	41,087.44	11.0	0.00
B1YXBJ7	1,924	AIR LIQUIDE(L')	195.91	143.56	276,214.23	376,925.79	1.4%	100,711.56	36.5	0.00
B1YVKN8	38,408	ANTA SPORTS PRODUCTS	10.64	12.00	460,722.06	408,708.03	1.5%	-52,014.03	-11.3	0.00
00208D408	39,222	ARC RESOURCES	18.92	13.41	525,900.13	742,057.28	2.8%	216,157.15	41.1	0.00
2823885	50,019	ARCA CONTINENTAL	10.15	11.12	556,243.61	507,595.99	1.9%	-48,647.62	-8.7	0.00
G0457F107	38,335	ARCOS DORADOS HLDS	9.66	12.87	493,195.27	370,316.10	1.4%	-122,879.17	-24.9	0.00
B929F46	646	ASML HOLDING NV	945.34	934.59	603,742.42	610,689.95	2.3%	6,947.53	1.2	0.00
0989529	5,725	ASTRAZENECA	155.20	133.42	763,841.46	888,537.63	3.4%	124,696.18	16.3	0.00
BF1THH6	203,780	BHARAT ELECTRONICS	3.55	1.32	269,779.31	722,874.74	2.7%	453,095.42	168.0	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.57	0.53	578,196.23	616,845.22	2.3%	38,648.99	6.7	0.00
BMBQR09	7,628	CANADIAN PACIFIC KC	79.59	72.14	550,249.45	607,095.13	2.3%	56,845.67	10.3	0.00
B9895B7	16,478	COCA COLA HBC	33.71	25.85	425,886.15	555,544.83	2.1%	129,658.68	30.4	16,636.32
21037X100	211	CONSTELLATION SFTWR	2,781.11	2,083.81	439,684.52	586,814.20	2.2%	147,129.68	33.5	0.00
5881857	8,588	CTS EVENTIM AG & C	86.20	70.67	606,899.74	740,256.74	2.8%	133,357.00	22.0	0.00
B4TP9G2	8,524	DOLLARAMA	94.63	48.52	413,571.92	806,658.11	3.0%	393,086.19	95.0	0.00
B62G1B5	12,368	EDENRED	46.74	52.24	646,104.37	578,019.47	2.2%	-68,084.90	-10.5	0.00
286181201	35,007	ELEMENT FLEET MGT	17.77	16.13	564,830.32	621,992.84	2.3%	57,162.52	10.1	0.00
7212477	2,685	ESSILORLUXOTTICA	222.87	200.05	537,066.87	598,328.84	2.3%	61,261.98	11.4	11,264.89
BC9ZH86	19,107	GEDEON RICHTER PLC	25.33	28.08	536,496.34	483,931.00	1.8%	-52,565.34	-9.8	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	43.14	84.44	426,864.05	218,065.13	0.8%	-208,798.92	-48.9	0.00
6429104	6,803	HITACHI	102.74	71.56	486,815.45	698,936.87	2.6%	212,121.42	43.6	4,329.12
45104G104	30,367	ICICI BK LTD	26.74	15.09	458,234.83	812,013.58	3.1%	353,778.75	77.2	0.00
BYT1DJ1	22,599	INTERMED CAP GRP	29.41	21.70	490,418.53	664,657.38	2.5%	174,238.85	35.5	0.00
BP3R2F1	2,015	KWEICHOW MOUTAI CO	227.56	297.42	599,296.88	458,534.89	1.7%	-140,761.99	-23.5	0.00
4057808	976	L'OREAL	490.80	323.05	315,292.60	479,020.57	1.8%	163,727.96	51.9	0.00

Portfolio RD5111
LEIA - NYPD IOP
As of: 31-May-2024

Portfolio Master Valuation

Run Date: 07-Jun-2024
Run Time: 2:06 PM

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
V5633W109	7,480	MAKEMYTRIP LIMITED	75.59	67.48	504,760.12	565,413.20	2.1%	60,653.08	12.0	0.00
58733R102	354	MERCADOLIBRE INC	1,725.58	1,166.34	412,884.01	610,855.32	2.3%	197,971.31	47.9	0.00
6647133	2,055	NICE LTD	189.80	147.95	304,032.26	390,031.85	1.5%	85,999.59	28.3	0.00
6639550	12,445	NINTENDO CO	54.44	42.77	532,243.19	677,507.87	2.6%	145,264.69	27.3	10,374.46
6640541	25,212	NIPPON SANSO HOLDI	29.50	17.62	444,322.98	743,629.26	2.8%	299,306.28	67.4	3,850.51
BP6KMJ1	7,620	NOVO NORDISK A/S	134.96	67.20	512,075.83	1,028,428.84	3.9%	516,353.00	100.8	0.00
G6683N103	57,088	NU HOLDINGS LTD	11.88	11.03	629,458.19	678,205.44	2.6%	48,747.25	7.7	0.00
6136749	2,482	OBIC CO	129.59	169.42	420,489.99	321,651.53	1.2%	-98,838.46	-23.5	2,685.04
6269861	26,433	PAN PACIFIC INTL H	25.69	16.04	424,053.44	679,054.51	2.6%	255,001.07	60.1	0.00
BQRRZ00	12,520	RECRUIT HLDGS CO L	50.58	21.31	266,816.19	633,230.20	2.4%	366,414.01	137.3	916.22
B2B0DG9	10,714	RELX PLC	43.49	31.26	334,916.51	465,978.77	1.8%	131,062.26	39.1	5,701.97
6771720	17,324	SAMSUNG ELECTRONIC	53.09	60.29	1,044,430.60	919,659.10	3.5%	-124,771.50	-11.9	0.00
BP6MXD8	22,336	SHELL PLC	35.80	28.30	632,053.15	799,539.86	3.0%	167,486.71	26.5	9,782.74
874039100	8,940	TAIWAN SEMICONDUCTOR	151.04	53.44	477,727.79	1,350,297.60	5.1%	872,569.81	182.7	0.00
6899967	10,646	TOYO SUISAN KAISHA	71.97	51.75	550,970.28	766,211.21	2.9%	215,240.92	39.1	4,064.78
BNYK8H9	15,993	TRIP COM GROUP LTD	50.06	36.22	579,335.09	800,534.14	3.0%	221,199.06	38.2	0.00
Total Holdings					20,470,432.69	26,000,052.77	98.2%	5,529,620.08	27.0	69,606.05

Portfolio Market Value: 26,488,723.68
Portfolio Market Value (incl. Accrued Income): 26,558,329.73