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

Portfolio Master Valuation

Run Date: 07-Jul-2024
Run Time: 9:04 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	605,146.91	2.3%
KRW	668.49	0.0%
HKD	0.00	0.0%
HUF	0.00	0.0%
Total Cash	**605,815.40**	**2.3%**

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	38.76	32.85	374,316.31	441,678.26	1.6%	67,361.95	18.0	4,969.96
B1YXBJ7	2,116	AIR LIQUIDE(L')	172.85	130.51	276,214.23	365,823.63	1.4%	89,609.40	32.4	0.00
B1YVKN8	38,408	ANTA SPORTS PRODUCTS	9.61	12.00	460,722.06	368,957.66	1.4%	-91,764.41	-19.9	0.00
00208D408	39,222	ARC RESOURCES	17.84	13.41	525,900.13	699,681.38	2.6%	173,781.26	33.0	4,872.83
2823885	50,019	ARCA CONTINENTAL	9.81	11.12	556,243.61	490,766.39	1.8%	-65,477.22	-11.8	0.00
G0457F107	38,335	ARCOS DORADOS HLDS	9.00	12.87	493,195.27	345,015.00	1.3%	-148,180.27	-30.0	0.00
B929F46	646	ASML HOLDING NV	1,033.38	934.59	603,742.42	667,564.35	2.5%	63,821.93	10.6	0.00
0989529	5,725	ASTRAZENECA	156.19	133.42	763,841.46	894,200.32	3.3%	130,358.87	17.1	0.00
BF1THH6	203,780	BHARAT ELECTRONICS	3.67	1.32	269,779.31	748,282.85	2.8%	478,503.53	177.4	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.61	0.53	578,196.23	656,805.89	2.4%	78,609.66	13.6	0.00
BMBQR09	7,628	CANADIAN PACIFIC KC	78.74	72.14	550,249.45	600,607.10	2.2%	50,357.64	9.2	1,059.17
B9895B7	16,478	COCA COLA HBC	34.11	25.85	425,886.15	561,989.08	2.1%	136,102.93	32.0	0.00
21037X100	211	CONSTELLATION SFTWR	2,880.75	2,083.81	439,684.52	607,839.13	2.3%	168,154.61	38.2	211.00
5881857	8,588	CTS EVENTIM AG & C	83.49	70.67	606,899.74	717,006.32	2.7%	110,106.58	18.1	0.00
B4TP9G2	8,524	DOLLARAMA INC	91.29	48.52	413,571.92	778,114.40	2.9%	364,542.48	88.1	0.00
B62G1B5	12,368	EDENRED	42.24	52.24	646,104.37	522,395.47	1.9%	-123,708.90	-19.1	0.00
286181201	35,007	ELEMENT FLEET MGT	18.19	16.13	564,830.32	636,770.00	2.4%	71,939.68	12.7	3,070.00
7212477	2,627	ESSILORLUXOTTICA	215.64	200.07	525,579.83	566,476.03	2.1%	40,896.20	7.8	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	26.00	28.08	536,496.34	496,748.82	1.9%	-39,747.52	-7.4	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	55.04	84.44	426,864.05	278,204.12	1.0%	-148,659.93	-34.8	0.00
6429104	34,015	HITACHI	22.39	14.31	486,815.45	761,457.26	2.8%	274,641.81	56.4	0.00
45104G104	30,367	ICICI BK LTD	28.81	15.09	458,234.83	874,873.27	3.3%	416,638.44	90.9	0.00
BYT1DJ1	22,599	INTERMED CAP GRP	27.58	21.70	490,418.53	623,340.58	2.3%	132,922.05	27.1	15,197.85
BP3R2F1	2,015	KWEICHOW MOUTAI CO	201.95	297.42	599,296.88	406,932.36	1.5%	-192,364.52	-32.1	0.00
4057808	976	L'OREAL	439.47	323.05	315,292.60	428,923.78	1.6%	113,631.18	36.0	0.00

Portfolio Master Valuation

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	84.10	67.48	504,760.12	629,068.00	2.3%	124,307.88	24.6	0.00
58733R102	354	MERCADOLIBRE INC	1,643.40	1,166.34	412,884.01	581,763.60	2.2%	168,879.59	40.9	0.00
6647133	2,055	NICE LTD	170.95	147.95	304,032.26	351,300.70	1.3%	47,268.44	15.5	0.00
6639550	12,445	NINTENDO CO	53.19	42.77	532,243.19	661,938.46	2.5%	129,695.27	24.4	0.00
6640541	25,212	NIPPON SANSO HOLDI	29.58	17.62	444,322.98	745,890.26	2.8%	301,567.28	67.9	0.00
BP6KMJ1	7,620	NOVO NORDISK A/S	144.52	67.20	512,075.83	1,101,243.43	4.1%	589,167.59	115.1	0.00
G6683N103	57,088	NU HOLDINGS LTD	12.89	11.03	629,458.19	735,864.32	2.7%	106,406.13	16.9	0.00
6136749	2,482	OBIC CO	128.93	169.42	420,489.99	320,009.20	1.2%	-100,480.79	-23.9	0.00
6269861	26,433	PAN PACIFIC INTL H	23.40	16.04	424,053.44	618,511.82	2.3%	194,458.38	45.9	0.00
BQRRZ00	12,520	RECRUIT HLDGS CO L	53.51	21.31	266,816.19	669,897.05	2.5%	403,080.86	151.1	0.00
B2B0DG9	10,714	RELX PLC	46.00	31.26	334,916.51	492,850.42	1.8%	157,933.91	47.2	0.00
6771720	17,324	SAMSUNG ELECTRONIC	59.21	60.29	1,044,430.60	1,025,721.76	3.8%	-18,708.84	-1.8	4,543.38
BP6MXD8	22,336	SHELL PLC	35.82	28.30	632,053.15	800,178.13	3.0%	168,124.98	26.6	0.00
874039100	8,940	TAIWAN SEMICONDUCTOR	173.81	53.44	477,727.79	1,553,861.40	5.8%	1,076,133.61	225.3	4,865.95
6899967	10,646	TOYO SUISAN KAISHA	59.28	51.75	550,970.28	631,043.21	2.4%	80,072.92	14.5	7,280.00
BNYK8H9	15,993	TRIP COM GROUP LTD	47.98	36.22	579,335.09	767,346.08	2.9%	188,010.99	32.5	0.00
Total Holdings					**20,458,945.66**	**26,226,941.30**	**97.7%**	**5,767,995.64**	**28.2**	**46,070.15**

Portfolio Market Value: **26,832,756.69**

Portfolio Market Value (incl. Accrued Income): **26,878,826.85**