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

Portfolio Master Valuation

Run Date: 05-Sep-2024
Run Time: 2:53 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
HUF	0.00	0.0%
USD	1,106,102.36	3.9%
KRW	688.83	0.0%
EUR	73.37	0.0%
HKD	0.00	0.0%
Total Cash	**1,106,864.55**	**3.9%**

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	41.78	32.85	374,316.31	476,124.97	1.7%	101,808.65	27.2	0.00
B1YXBJ7	2,116	AIR LIQUIDE(L')	186.76	130.51	276,159.09	395,176.05	1.4%	119,016.96	43.1	0.00
B1YVKN8	38,408	ANTA SPORTS PRODUCTS	9.85	12.00	460,722.06	378,151.68	1.3%	-82,570.38	-17.9	0.00
00208D408	39,222	ARC RESOURCES	18.50	13.41	525,900.13	725,799.80	2.6%	199,899.67	38.0	0.00
2823885	50,019	ARCA CONTINENTAL	8.98	11.12	556,243.61	449,023.93	1.6%	-107,219.68	-19.3	0.00
G0457F107	38,335	ARCOS DORADOS HLDS	8.80	12.87	493,195.27	337,348.00	1.2%	-155,847.27	-31.6	0.00
B929F46	646	ASML HOLDING NV	898.80	934.59	603,742.42	580,626.61	2.1%	-23,115.81	-3.8	0.00
0989529	5,725	ASTRAZENECA	174.45	133.42	763,841.46	998,746.55	3.5%	234,905.09	30.8	5,838.69
BF1THH6	142,833	BHARAT ELECTRONICS	3.57	1.32	189,093.09	509,879.13	1.8%	320,786.05	169.6	1,362.40
B01C1P6	1,083,647	BK CENTRAL ASIA	0.67	0.53	578,196.23	723,950.52	2.6%	145,754.29	25.2	0.00
B28DTJ6	16,772	BUREAU VERITAS	33.03	30.55	512,341.92	553,977.42	2.0%	41,635.50	8.1	0.00
BMBQR09	7,628	CANADIAN PACIFIC KC	83.01	72.14	550,249.45	633,162.20	2.2%	82,912.75	15.1	0.00
B9895B7	20,591	COCA COLA HBC	37.06	27.61	568,415.54	763,140.55	2.7%	194,725.02	34.3	0.00
21037X100	211	CONSTELLATION SFTWR	3,265.21	2,083.81	439,684.52	688,959.81	2.4%	249,275.29	56.7	0.00
5881857	8,588	CTS EVENTIM AG & C	93.98	70.67	606,899.74	807,064.26	2.9%	200,164.52	33.0	0.00
B4TP9G2	8,524	DOLLARAMA	101.28	48.52	413,571.92	863,309.96	3.1%	449,738.04	108.7	0.00
B62G1B5	6,507	EDENRED	42.29	54.28	353,195.84	275,211.28	1.0%	-77,984.56	-22.1	0.00
286181201	35,007	ELEMENT FLEET MGT	20.74	16.13	564,830.32	725,984.53	2.6%	161,154.21	28.5	0.00
7212477	2,627	ESSILORLUXOTTICA	237.10	200.07	525,579.83	622,856.39	2.2%	97,276.56	18.5	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	30.37	28.08	536,496.34	580,258.61	2.1%	43,762.26	8.2	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	62.79	84.44	426,864.05	317,419.49	1.1%	-109,444.56	-25.6	0.00
6429104	28,306	HITACHI	24.53	14.31	405,109.46	694,406.32	2.5%	289,296.86	71.4	0.00
45104G104	30,367	ICICI BK LTD	29.31	15.09	458,234.83	890,056.77	3.2%	431,821.94	94.2	14,476.62
BYT1DJ1	18,039	INTERMED CAP GRP	27.94	19.83	357,715.76	504,026.89	1.8%	146,311.13	40.9	0.00
BP3R2F1	2,015	KWEICHOW MOUTAI CO	203.60	297.42	599,296.88	410,263.23	1.5%	-189,033.64	-31.5	0.00

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

Portfolio Master Valuation

Run Date: 05-Sep-2024
Run Time: 2:53 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	439.00	323.05	315,292.60	428,460.62	1.5%	113,168.02	35.9	0.00
V5633W109	5,581	MAKEMYTRIP LIMITED	96.17	67.48	376,613.13	536,724.77	1.9%	160,111.64	42.5	0.00
58733R102	354	MERCADOLIBRE INC	2,061.66	1,166.34	412,884.01	729,827.64	2.6%	316,943.63	76.8	0.00
B09DHL9	1,607	MTU AERO ENGINES A	298.86	281.19	451,867.92	480,272.84	1.7%	28,404.92	6.3	0.00
6647133	2,055	NICE LTD	178.58	147.95	304,032.26	366,982.49	1.3%	62,950.23	20.7	0.00
6639550	12,445	NINTENDO CO	54.27	42.77	532,243.19	675,391.57	2.4%	143,148.38	26.9	0.00
6640541	25,212	NIPPON SANSO HOLDI	34.18	17.62	444,322.98	861,784.44	3.1%	417,461.46	94.0	0.00
BP6KMJ1	7,620	NOVO NORDISK A/S	139.21	67.20	512,075.83	1,060,802.24	3.8%	548,726.41	107.2	0.00
G6683N103	42,444	NU HOLDINGS LTD	14.97	11.03	467,996.03	635,386.68	2.3%	167,390.65	35.8	0.00
6136749	2,482	OBIC CO	173.76	169.42	420,489.99	431,266.78	1.5%	10,776.79	2.6	0.00
6269861	26,433	PAN PACIFIC INTL H	25.47	16.04	424,053.44	673,146.97	2.4%	249,093.52	58.7	2,904.63
BQRRZ00	6,323	RECRUIT HLDGS CO L	62.13	24.21	153,078.24	392,872.37	1.4%	239,794.13	156.6	0.00
B2B0DG9	10,714	RELX PLC	46.51	31.26	334,916.51	498,322.15	1.8%	163,405.64	48.8	2,562.72
6771720	17,324	SAMSUNG ELECTRONIC	55.62	60.29	1,044,430.60	963,561.18	3.4%	-80,869.42	-7.7	0.00
BP6MXD8	22,336	SHELL PLC	35.24	28.30	632,053.15	787,009.91	2.8%	154,956.76	24.5	10,098.15
874039100	7,146	TAIWAN SEMICONDUCTOR	171.70	55.44	396,203.41	1,226,968.20	4.4%	830,764.79	209.7	0.00
6899967	10,646	TOYO SUISAN KAISHA	62.39	51.75	550,970.28	664,255.42	2.4%	113,285.13	20.6	0.00
BNYK8H9	15,993	TRIP COM GROUP LTD	47.46	36.22	579,335.09	759,013.46	2.7%	179,678.37	31.0	0.00
Total Holdings					**20,492,754.73**	**27,076,974.69**	**96.1%**	**6,584,219.96**	**32.1**	**37,243.20**

Portfolio Market Value: **28,183,839.25**
Portfolio Market Value (incl. Accrued Income): **28,221,082.45**