Portfolio	RD5111	Portfolio Master Valuation	Run Date:	06-Nov-2024
	LEIA - NYPD IOP		Run Time:	3:59 PM
As of:	31-Oct-2024			

Cash

Currency Code	Market Value	% of Portfolio at Market
HUF	0.00	0.0%
USD	1,162,351.45	4.2%
KRW	666.79	0.0%
EUR	71.96	0.0%
HKD	0.00	0.0%
Total Cash	**1,163,090.20**	**4.2%**

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	40.78	32.85	374,316.31	464,738.20	1.7%	90,421.89	24.2	0.00
B1YXBJ7	2,116	AIR LIQUIDE(L')	178.76	130.51	276,159.09	378,262.78	1.4%	102,103.69	37.0	0.00
B1YVKN8	38,408	ANTA SPORTS PRODUCTS	10.67	12.00	460,722.06	409,799.29	1.5%	-50,922.77	-11.1	0.00
00208D408	39,222	ARC RESOURCES	16.54	13.41	525,900.13	648,846.31	2.4%	122,946.19	23.4	0.00
2823885	50,019	ARCA CONTINENTAL	8.55	11.12	556,243.61	427,667.94	1.6%	-128,575.67	-23.1	0.00
G0457F107	38,335	ARCOS DORADOS HLDS	8.81	12.87	493,195.27	337,731.35	1.2%	-155,463.92	-31.5	0.00
0989529	5,725	ASTRAZENECA	141.96	133.42	763,841.46	812,729.43	3.0%	48,887.98	6.4	0.00
BF1THH6	142,833	BHARAT ELECTRONICS	3.39	1.32	189,093.09	483,860.08	1.8%	294,767.00	155.9	0.00
B01C1P6	1,083,647	BK CENTRAL ASIA	0.65	0.53	578,196.23	707,701.93	2.6%	129,505.70	22.4	0.00
B28DTJ6	16,772	BUREAU VERITAS	31.53	30.55	512,341.92	528,775.47	1.9%	16,433.55	3.2	0.00
BMBQR09	7,628	CANADIAN PACIFIC KC	77.05	72.14	550,249.45	587,771.07	2.1%	37,521.61	6.8	0.00
B9895B7	20,591	COCA COLA HBC	34.84	27.61	568,415.54	717,413.40	2.6%	148,997.86	26.2	0.00
21037X100	211	CONSTELLATION SFTWR	3,012.33	2,083.81	439,684.52	635,602.02	2.3%	195,917.50	44.6	0.00
5881857	8,588	CTS EVENTIM AG & C	104.71	70.67	606,899.74	899,257.57	3.3%	292,357.83	48.2	0.00
B4TP9G2	8,524	DOLLARAMA	103.94	48.52	413,571.92	886,001.91	3.2%	472,429.99	114.2	562.58
286181201	35,007	ELEMENT FLEET MGT	20.44	16.13	564,830.32	715,484.36	2.6%	150,654.04	26.7	0.00
7212477	2,627	ESSILORLUXOTTICA	233.85	200.07	525,579.83	614,321.35	2.2%	88,741.52	16.9	0.00
BC9ZH86	19,107	GEDEON RICHTER PLC	28.82	28.08	536,496.34	550,721.78	2.0%	14,225.44	2.7	0.00
B06CMQ9	5,055	GMO PAYMENT GATEWA	60.57	84.44	426,864.05	306,203.74	1.1%	-120,660.31	-28.3	3,418.12
6429104	28,306	HITACHI	25.76	14.31	405,109.46	729,182.63	2.7%	324,073.17	80.0	3,902.35
45104G104	30,367	ICICI BK LTD	30.41	15.09	458,234.83	923,460.47	3.4%	465,225.64	101.5	0.00
BYT1DJ1	18,039	INTERMED CAP GRP	26.51	19.83	357,715.76	478,215.75	1.7%	120,499.99	33.7	0.00
BP3R2F1	2,015	KWEICHOW MOUTAI CO	214.71	297.42	599,296.88	432,637.48	1.6%	-166,659.40	-27.8	0.00
7333378	924	LONZA GROUP AG	615.94	615.83	569,031.12	569,125.01	2.1%	93.89	0.0	0.00
V5633W109	5,581	MAKEMYTRIP LIMITED	101.49	67.48	376,613.13	566,415.69	2.1%	189,802.56	50.4	0.00

Portfolio RD5111 **Portfolio Master Valuation** Run Date: 06-Nov-2024

LEIA - NYPD IOP Run Time: 3:59 PM

As of: 31-Oct-2024

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
58733R102	354	MERCADOLIBRE INC	2,037.18	1,166.34	412,884.01	721,161.72	2.6%	308,277.71	74.7	0.00
B09DHL9	1,607	MTU AERO ENGINES A	326.45	281.19	451,867.92	524,613.11	1.9%	72,745.19	16.1	0.00
6639550	12,445	NINTENDO CO	53.47	42.77	532,243.19	665,449.04	2.4%	133,205.85	25.0	4,085.02
6640541	25,212	NIPPON SANSO HOLDI	35.31	17.62	444,322.98	890,137.11	3.2%	445,814.13	100.3	3,972.35
BP6KMJ1	6,003	NOVO NORDISK A/S	111.08	68.72	412,545.47	666,800.97	2.4%	254,255.50	61.6	0.00
G6683N103	42,444	NU HOLDINGS LTD	15.09	11.03	467,996.03	640,479.96	2.3%	172,483.93	36.9	0.00
6136749	12,410	OBIC CO	32.77	33.88	420,489.99	406,619.46	1.5%	-13,870.53	-3.3	2,607.06
6269861	26,433	PAN PACIFIC INTL H	25.13	16.04	424,053.44	664,273.91	2.4%	240,220.47	56.6	0.00
BKM3FN4	27,075	PROYA COSMETICS CO	13.46	17.20	465,810.24	364,328.10	1.3%	-101,482.14	-21.8	0.00
BQRRZ00	6,323	RECRUIT HLDGS CO L	62.58	24.21	153,078.24	395,714.16	1.4%	242,635.92	158.5	498.12
B2B0DG9	10,714	RELX PLC	45.77	31.26	334,916.51	490,370.57	1.8%	155,454.06	46.4	0.00
6771720	17,324	SAMSUNG ELECTRONIC	42.90	60.29	1,044,430.60	743,174.49	2.7%	-301,256.10	-28.8	4,531.86
BP6MXD8	22,336	SHELL PLC	33.15	28.30	632,053.15	740,449.24	2.7%	108,396.09	17.1	0.00
BX865C7	6,825	SHOPIFY INC	78.14	83.54	570,131.55	533,289.57	1.9%	-36,841.98	-6.5	0.00
874039100	7,146	TAIWAN SEMICONDUCTOR	190.54	55.44	396,203.41	1,361,598.84	5.0%	965,395.43	243.7	0.00
6899967	10,646	TOYO SUISAN KAISHA	59.29	51.75	550,970.28	631,246.82	2.3%	80,276.54	14.6	5,591.20
BNYK8H9	15,993	TRIP COM GROUP LTD	64.44	36.22	579,335.09	1,030,625.26	3.8%	451,290.17	77.9	0.00
Total Holdings					**20,421,934.15**	**26,282,259.37**	**95.8%**	**5,860,325.23**	**28.7**	**29,168.65**

Portfolio Market Value: 27,445,349.57

Portfolio Market Value (incl. Accrued Income): 27,474,518.22