

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,220,483.55	2.6%
HUF	0.00	0.0%
KRW	840.65	0.0%
EUR	51.69	0.0%
HKD	-0.07	0.0%
Total Cash	1,221,375.82	2.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YW440	19,135	3I GROUP	48.51	32.56	623,026.38	928,222.62	1.9%	305,196.25	49.0	0.00
2823885	119,521	ARCA CONTINENTAL	9.17	10.31	1,232,099.15	1,096,558.53	2.3%	-135,540.62	-11.0	0.00
0989529	9,839	ASTRAZENECA	140.95	134.99	1,328,214.12	1,386,854.99	2.9%	58,640.86	4.4	0.00
B01C1P6	1,819,555	BK CENTRAL ASIA	0.58	0.55	1,002,061.40	1,054,895.38	2.2%	52,833.98	5.3	0.00
B28DTJ6	28,129	BUREAU VERITAS	31.33	30.55	859,269.38	881,338.87	1.8%	22,069.49	2.6	0.00
B283W97	198,825	CAIXABANK SA	6.09	5.86	1,164,791.40	1,210,368.02	2.5%	45,576.62	3.9	0.00
6440859	3,117	CAPITEC BANK HLDGS	159.22	183.25	571,205.29	496,285.84	1.0%	-74,919.45	-13.1	0.00
B9895B7	34,534	COCA COLA HBC	34.92	28.22	974,704.67	1,205,777.23	2.5%	231,072.56	23.7	0.00
21037X100	357	CONSTELLATION SFTWR	3,281.91	2,223.14	793,659.37	1,171,640.35	2.4%	377,980.98	47.6	0.00
5881857	14,582	CTS EVENTIM AG & C	98.13	69.29	1,010,327.78	1,430,982.99	3.0%	420,655.21	41.6	0.00
B1Y9TB3	14,018	DANONE	70.15	68.33	957,791.61	983,346.36	2.1%	25,554.75	2.7	0.00
B4TP9G2	0	DOLLARAMA	94.96		0.00	0.00	0.0%	0.00		485.71
286181201	59,437	ELEMENT FLEET MGT	19.71	16.23	964,395.84	1,171,708.17	2.4%	207,312.33	21.5	0.00
7212477	4,439	ESSILORLUXOTTICA	276.21	198.35	880,459.83	1,226,089.24	2.6%	345,629.41	39.3	0.00
BNGN9Z1	38,861	FINECOBANK SPA	19.12	17.61	684,164.50	742,918.35	1.6%	58,753.85	8.6	0.00
BC9ZH86	32,440	GEDEON RICHTER PLC	25.96	28.05	910,016.84	842,185.69	1.8%	-67,831.15	-7.5	0.00
B06CMQ9	8,538	GMO PAYMENT GATEWA	53.25	79.51	678,896.33	454,606.46	1.0%	-224,289.87	-33.0	0.00
BJYRDP5	9,454	GTT	153.75	127.25	1,202,982.28	1,453,547.25	3.0%	250,564.97	20.8	0.00
5120679	7,851	HEIDELBERG MATER	141.85	126.17	990,538.11	1,113,637.64	2.3%	123,099.53	12.4	0.00
6429104	47,475	HITACHI	25.48	14.53	689,775.10	1,209,792.38	2.5%	520,017.28	75.4	0.00
45104G104	51,570	ICICI BK LTD	28.67	16.96	874,606.19	1,478,511.90	3.1%	603,905.71	69.0	0.00
BYT1DJ1	30,253	INTERMED CAP GRP	29.45	19.72	596,440.34	890,903.50	1.9%	294,463.16	49.4	0.00
7333378	2,233	LONZA GROUP AG	640.93	621.97	1,388,863.31	1,431,205.33	3.0%	42,342.02	3.0	0.00
V5633W109	8,090	MAKEMYTRIP LIMITED	109.27	67.48	545,923.72	883,994.30	1.8%	338,070.58	61.9	0.00
BGJW376	54,328	MEITUAN	19.02	22.24	1,208,509.55	1,033,344.83	2.2%	-175,164.72	-14.5	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	04-Feb-2025
	LEIA - NYCERS IOP									Run Time:	2:52 PM
As of:	31-Jan-2025										
Holdings	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
	58733R102	600	MERCADOLIBRE INC	1,922.19	1,287.93	772,755.64	1,153,314.00	2.4%	380,558.36	49.2	0.00
	B09DHL9	4,152	MTU AERO ENGINES A	343.78	300.31	1,246,874.78	1,427,371.18	3.0%	180,496.40	14.5	0.00
	6639550	20,991	NINTENDO CO	66.06	41.66	874,431.86	1,386,748.01	2.9%	512,316.15	58.6	0.00
	6640541	42,751	NIPPON SANSO HOLDI	28.51	20.12	860,243.30	1,218,893.54	2.5%	358,650.24	41.7	0.00
	G6683N103	40,472	NU HOLDINGS LTD	13.24	11.03	446,252.37	535,849.28	1.1%	89,596.91	20.1	0.00
	6136749	20,985	OBIC CO	30.02	33.54	703,885.74	630,024.31	1.3%	-73,861.42	-10.5	0.00
	6269861	45,320	PAN PACIFIC INTL H	27.98	17.32	784,783.26	1,267,847.85	2.7%	483,064.59	61.6	2,634.03
	BKM3FN4	45,485	PROYA COSMETICS CO	11.51	17.20	782,544.00	523,438.62	1.1%	-259,105.38	-33.1	0.00
	BQRRZ00	10,605	RECRUIT HLDGS CO L	70.58	33.39	354,079.63	748,547.95	1.6%	394,468.32	111.4	0.00
	B2B0DG9	25,355	RELX PLC	50.01	37.87	960,140.95	1,268,070.42	2.7%	307,929.47	32.1	0.00
	BX865C7	11,474	SHOPIFY INC	117.11	83.54	958,489.30	1,343,763.26	2.8%	385,273.96	40.2	0.00
	BMTVQK9	16,520	SIEMENS ENERGY AG	60.13	42.83	707,556.78	993,307.49	2.1%	285,750.71	40.4	0.00
	6450267	6,737	SK HYNIX INC	137.10	134.27	904,602.10	923,613.49	1.9%	19,011.39	2.1	0.00
	874039100	11,985	TAIWAN SEMICONDUCTOR	209.32	76.81	920,627.27	2,508,700.20	5.2%	1,588,072.93	172.5	0.00
	BMHVLR3	63,783	TENARIS S.A.	19.11	15.45	985,314.84	1,218,697.25	2.5%	233,382.41	23.7	0.00
	6899967	18,099	TOYO SUISAN KAISHA	64.90	52.35	947,418.00	1,174,652.57	2.5%	227,234.56	24.0	0.00
	BNYK8H9	22,603	TRIP COM GROUP LTD	70.33	36.15	817,169.52	1,589,717.64	3.3%	772,548.13	94.5	0.00
	BL9YR75	66,060	WISE PLC	13.84	10.87	717,964.17	914,402.98	1.9%	196,438.81	27.4	0.00
Total Holdings						36,877,856.00	46,605,676.26	97.4%	9,727,820.26	26.4	3,119.74
Portfolio Market Value:		47,827,052.08									
Portfolio Market Value (incl. Accrued Income):		47,830,171.82									