

Cash		
Currency Code	Market Value	% of Portfolio at Market
HUF	0.00	0.0%
USD	1,035,949.94	2.2%
KRW	829.52	0.0%
EUR	53.71	0.0%
HKD	-0.07	0.0%
Total Cash	1,036,833.09	2.2%

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	46.67	32.56	623,026.38	893,097.81	1.9%	270,071.43	43.3	0.00
2823885	119,521	ARCA CONTINENTAL	10.46	10.31	1,232,099.15	1,250,111.99	2.7%	18,012.84	1.5	0.00
0989529	9,839	ASTRAZENECA	145.26	134.99	1,328,214.12	1,429,223.03	3.0%	101,008.90	7.6	0.00
B01C1P6	1,819,555	BK CENTRAL ASIA	0.51	0.55	1,002,061.40	933,950.33	2.0%	-68,111.07	-6.8	27,469.13
B28DTJ6	28,129	BUREAU VERITAS	30.18	30.55	859,269.38	848,955.39	1.8%	-10,313.99	-1.2	0.00
B283W97	198,825	CAIXABANK SA	7.75	5.86	1,164,791.40	1,540,765.47	3.3%	375,974.07	32.3	0.00
6440859	3,117	CAPITEC BANK HLDGS	168.70	183.25	571,205.29	525,828.83	1.1%	-45,376.46	-7.9	0.00
7380482	6,696	CIE DE ST-GOBAIN	99.05	110.80	741,907.48	663,267.86	1.4%	-78,639.62	-10.6	0.00
B9895B7	34,534	COCA COLA HBC	45.23	28.22	974,704.67	1,561,899.61	3.3%	587,194.94	60.2	0.00
21037X100	357	CONSTELLATION SFTWR	3,166.49	2,223.14	793,659.37	1,130,436.75	2.4%	336,777.38	42.4	357.00
5881857	14,582	CTS EVENTIM AG & C	99.59	69.29	1,010,327.78	1,452,286.12	3.1%	441,958.34	43.7	0.00
B1Y9TB3	14,018	DANONE	76.52	68.33	957,791.61	1,072,676.54	2.3%	114,884.93	12.0	0.00
286181201	59,437	ELEMENT FLEET MGT	19.88	16.23	964,395.84	1,181,512.99	2.5%	217,117.15	22.5	5,368.64
7212477	3,458	ESSILORLUXOTTICA	286.69	198.05	684,854.24	991,357.01	2.1%	306,502.77	44.8	0.00
BNGN9Z1	38,861	FINECOBANK SPA	19.65	17.61	684,164.50	763,783.38	1.6%	79,618.88	11.6	0.00
BC9ZH86	32,440	GEDEON RICHTER PLC	27.50	28.05	910,016.84	892,017.54	1.9%	-17,999.31	-2.0	0.00
B06CMQ9	8,538	GMO PAYMENT GATEWA	52.99	79.51	678,896.33	452,421.51	1.0%	-226,474.82	-33.4	0.00
BJYRDP5	9,454	GTT	151.55	127.25	1,202,982.28	1,432,773.18	3.0%	229,790.90	19.1	0.00
5120679	7,851	HEIDELBERG MATER	170.19	126.17	990,538.11	1,336,126.44	2.8%	345,588.33	34.9	0.00
6429104	47,475	HITACHI	23.12	14.53	689,775.10	1,097,823.66	2.3%	408,048.56	59.2	0.00
45104G104	51,570	ICICI BK LTD	31.52	16.96	874,606.19	1,625,486.40	3.4%	750,880.21	85.9	0.00
BYT1DJ1	30,253	INTERMED CAP GRP	25.22	19.72	596,440.34	763,018.63	1.6%	166,578.28	27.9	0.00
7333378	2,233	LONZA GROUP AG	612.83	621.97	1,388,863.31	1,368,446.00	2.9%	-20,417.31	-1.5	0.00
BGJW376	54,328	MEITUAN	20.02	22.24	1,208,509.55	1,087,914.66	2.3%	-120,594.89	-10.0	0.00
58733R102	600	MERCADOLIBRE INC	1,950.87	1,287.93	772,755.64	1,170,522.00	2.5%	397,766.36	51.5	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	08-Apr-2025
	LEIA - NYCERS IOP									Run Time:	2:42 PM
As of:	31-Mar-2025										
Holdings	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
	6591014	25,864	MIZUHO FINL GP	27.09	27.48	710,790.49	700,649.08	1.5%	-10,141.41	-1.4	11,242.21
	B09DHL9	4,152	MTU AERO ENGINES A	345.99	300.31	1,246,874.78	1,436,542.43	3.0%	189,667.65	15.2	0.00
	6639550	20,991	NINTENDO CO	67.61	41.66	874,431.86	1,419,145.45	3.0%	544,713.58	62.3	11,370.01
	6640541	34,539	NIPPON SANSO HOLDI	30.19	20.29	700,665.59	1,042,590.92	2.2%	341,925.33	48.8	5,543.24
	G6683N103	40,472	NU HOLDINGS LTD	10.24	11.03	446,252.37	414,433.28	0.9%	-31,819.09	-7.1	0.00
	6136749	20,985	OBIC CO	28.82	33.54	703,885.74	604,683.46	1.3%	-99,202.27	-14.1	5,332.55
	6269861	45,320	PAN PACIFIC INTL H	27.34	17.32	784,783.26	1,239,223.49	2.6%	454,440.22	57.9	0.00
	BKM3FN4	45,485	PROYA COSMETICS CO	11.40	17.20	782,544.00	518,721.06	1.1%	-263,822.94	-33.7	0.00
	BQRRZ00	10,605	RECRUIT HLDGS CO L	51.20	33.39	354,079.63	543,015.15	1.2%	188,935.52	53.4	851.01
	B2B0DG9	25,355	RELX PLC	49.99	37.87	960,140.95	1,267,515.40	2.7%	307,374.45	32.0	0.00
	BX865C7	11,474	SHOPIFY INC	95.12	83.54	958,489.30	1,091,395.24	2.3%	132,905.94	13.9	0.00
	BMTVQK9	16,520	SIEMENS ENERGY AG	58.16	42.83	707,556.78	960,769.63	2.0%	253,212.85	35.8	0.00
	6450267	6,737	SK HYNIX INC	129.51	134.27	904,602.10	872,492.97	1.9%	-32,109.12	-3.5	5,966.08
	874039100	11,985	TAIWAN SEMICONDUCTOR	166.00	76.81	920,627.27	1,989,510.00	4.2%	1,068,882.73	116.1	8,122.15
	BMHVLR3	63,783	TENARIS S.A.	19.51	15.45	985,314.84	1,244,305.04	2.6%	258,990.20	26.3	0.00
	6899967	18,099	TOYO SUISAN KAISHA	58.81	52.35	947,418.00	1,064,348.04	2.3%	116,930.04	12.3	10,892.80
	BNYK8H9	22,603	TRIP COM GROUP LTD	63.52	36.15	817,169.52	1,435,729.03	3.0%	618,559.52	75.7	0.00
	BL9YR75	66,060	WISE PLC	12.20	10.87	717,964.17	805,772.63	1.7%	87,808.46	12.2	0.00
Total Holdings						37,429,446.95	46,116,545.39	97.8%	8,687,098.44	23.2	92,514.82
Portfolio Market Value:		47,153,378.48									
Portfolio Market Value (incl. Accrued Income):		47,245,893.29									