

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	977,280.97	2.2%
HUF	0.00	0.0%
KRW	829.71	0.0%
EUR	51.49	0.0%
HKD	-0.07	0.0%
Total Cash	978,162.10	2.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	19,135	3I GROUP	44.64	32.56	623,026.38	854,100.98	1.9%	231,074.60	37.1	7,309.23
2823885	119,521	ARCA CONTINENTAL	8.31	10.31	1,232,099.15	992,945.02	2.2%	-239,154.13	-19.4	0.00
0989529	9,839	ASTRAZENECA	131.10	134.99	1,328,214.12	1,289,905.02	2.8%	-38,309.10	-2.9	0.00
BF1THH6	239,551	BHARAT ELECTRONICS	3.42	1.64	392,934.74	819,966.66	1.8%	427,031.92	108.7	0.00
B01C1P6	1,819,555	BK CENTRAL ASIA	0.60	0.55	1,002,061.40	1,093,767.92	2.4%	91,706.53	9.2	0.00
B28DTJ6	28,129	BUREAU VERITAS	30.38	30.55	859,269.38	854,603.18	1.9%	-4,666.20	-0.5	0.00
B283W97	146,301	CAIXABANK SA	5.42	5.86	857,897.99	793,226.17	1.7%	-64,671.82	-7.5	0.00
6440859	3,117	CAPITEC BANK HLDGS	166.10	183.25	571,205.29	517,739.15	1.1%	-53,466.14	-9.4	0.00
B9895B7	34,534	COCA COLA HBC	34.22	28.22	974,704.67	1,181,600.43	2.6%	206,895.75	21.2	0.00
21037X100	357	CONSTELLATION SFTWR	3,090.61	2,223.14	793,659.37	1,103,346.45	2.4%	309,687.08	39.0	357.00
5881857	14,582	CTS EVENTIM AG & C	84.55	69.29	1,010,327.78	1,232,887.32	2.7%	222,559.54	22.0	0.00
B4TP9G2	7,646	DOLLARAMA	97.54	58.66	448,533.02	745,780.06	1.6%	297,247.04	66.3	0.00
286181201	59,437	ELEMENT FLEET MGT	20.21	16.23	964,395.84	1,200,972.90	2.6%	236,577.06	24.5	5,372.56
7212477	4,439	ESSILORLUXOTTICA	243.96	198.35	880,459.83	1,082,955.31	2.4%	202,495.48	23.0	0.00
BNGN9Z1	38,861	FINECOBANK SPA	17.39	17.61	684,164.50	675,639.09	1.5%	-8,525.41	-1.2	0.00
BC9ZH86	32,440	GEDEON RICHTER PLC	26.18	28.05	910,016.84	849,252.71	1.9%	-60,764.13	-6.7	0.00
B06CMQ9	8,538	GMO PAYMENT GATEWA	50.72	79.51	678,896.33	433,038.93	1.0%	-245,857.40	-36.2	0.00
BJYRDP5	9,454	GTT	133.17	127.25	1,202,982.28	1,258,944.75	2.8%	55,962.47	4.7	0.00
5120679	7,851	HEIDELBERG MATER	123.54	126.17	990,538.11	969,874.46	2.1%	-20,663.65	-2.1	0.00
6429104	47,475	HITACHI	25.05	14.53	689,775.10	1,189,291.65	2.6%	499,516.54	72.4	0.00
45104G104	51,570	ICICI BK LTD	29.86	16.96	874,606.19	1,539,880.20	3.4%	665,274.01	76.1	0.00
BYT1DJ1	30,253	INTERMED CAP GRP	25.87	19.72	596,440.34	782,783.79	1.7%	186,343.45	31.2	9,964.77
7333378	2,233	LONZA GROUP AG	591.23	621.97	1,388,863.31	1,320,211.20	2.9%	-68,652.11	-4.9	0.00
V5633W109	8,090	MAKEMYTRIP LIMITED	112.28	67.48	545,923.72	908,345.20	2.0%	362,421.48	66.4	0.00
BGJW376	54,328	MEITUAN	19.53	22.24	1,208,509.55	1,060,969.44	2.3%	-147,540.11	-12.2	0.00

Portfolio	RD5112	Portfolio Master Valuation								Run Date:	07-Jan-2025
	LEIA - NYCERS IOP									Run Time:	4:00 PM
As of:	31-Dec-2024										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
58733R102	600	MERCADOLIBRE INC	1,700.44	1,287.93	772,755.64	1,020,264.00	2.2%	247,508.36	32.0	0.00	
B09DHL9	4,152	MTU AERO ENGINES A	333.43	300.31	1,246,874.78	1,384,405.51	3.0%	137,530.73	11.0	0.00	
6639550	20,991	NINTENDO CO	58.95	41.66	874,431.86	1,237,341.72	2.7%	362,909.85	41.5	0.00	
6640541	42,751	NIPPON SANSO HOLDI	28.15	20.12	860,243.30	1,203,425.96	2.6%	343,182.66	39.9	0.00	
G6683N103	40,472	NU HOLDINGS LTD	10.36	11.03	446,252.37	419,289.92	0.9%	-26,962.45	-6.0	0.00	
6136749	20,985	OBIC CO	29.86	33.54	703,885.74	626,639.13	1.4%	-77,246.61	-11.0	0.00	
6269861	45,320	PAN PACIFIC INTL H	27.46	17.32	784,783.26	1,244,598.63	2.7%	459,815.36	58.6	2,595.32	
BKM3FN4	45,485	PROYA COSMETICS CO	11.60	17.20	782,544.00	527,804.84	1.2%	-254,739.16	-32.6	0.00	
BQRRZ00	10,605	RECRUIT HLDGS CO L	70.91	33.39	354,079.63	752,053.48	1.7%	397,973.85	112.4	0.00	
B2B0DG9	25,355	RELX PLC	45.45	37.87	960,140.95	1,152,374.51	2.5%	192,233.55	20.0	0.00	
BX865C7	11,474	SHOPIFY INC	106.38	83.54	958,489.30	1,220,558.52	2.7%	262,069.22	27.3	0.00	
BMTVQK9	16,520	SIEMENS ENERGY AG	52.17	42.83	707,556.78	861,823.45	1.9%	154,266.67	21.8	0.00	
6450267	6,737	SK HYNIX INC	118.13	134.27	904,602.10	795,818.56	1.8%	-108,783.53	-12.0	0.00	
874039100	11,985	TAIWAN SEMICONDUCTOR	197.49	76.81	920,627.27	2,366,917.65	5.2%	1,446,290.38	157.1	7,288.15	
BMHVLR3	63,783	TENARIS S.A.	18.71	15.45	985,314.84	1,193,474.65	2.6%	208,159.81	21.1	0.00	
6899967	18,099	TOYO SUISAN KAISHA	68.47	52.35	947,418.00	1,239,152.71	2.7%	291,734.71	30.8	0.00	
BNYK8H9	22,603	TRIP COM GROUP LTD	69.52	36.15	817,169.52	1,571,279.42	3.5%	754,109.91	92.3	0.00	
BL9YR75	66,060	WISE PLC	13.35	10.87	717,964.17	881,939.58	1.9%	163,975.41	22.8	0.00	
Total Holdings					36,454,638.73	44,451,190.23	97.8%	7,996,551.50	21.9	32,887.02	
Portfolio Market Value:		45,429,352.33									
Portfolio Market Value (incl. Accrued Income):		45,462,239.35									