

|               |              |                          |
|---------------|--------------|--------------------------|
| Cash          |              |                          |
| Currency Code | Market Value | % of Portfolio at Market |
| USD           | 333,715.27   | 1.3%                     |
| HUF           | 0.00         | 0.0%                     |
| HKD           | 0.00         | 0.0%                     |
| Total Cash    | 333,715.27   | 1.3%                     |

| Holdings Security Code | Quantity | Issuer Name         | Price    | Avg Cost | Cost       | Market Value | % of Portfolio | Gain/Loss   | % Gain/Loss | Accrued Income |
|------------------------|----------|---------------------|----------|----------|------------|--------------|----------------|-------------|-------------|----------------|
| B1YW440                | 7,911    | 3I GROUP            | 35.48    | 31.42    | 248,583.14 | 280,719.40   | 1.1%           | 32,136.26   | 12.9        | 0.00           |
| B1YXBJ7                | 1,924    | AIR LIQUIDE(L')     | 208.27   | 143.56   | 276,214.23 | 400,706.09   | 1.5%           | 124,491.86  | 45.1        | 0.00           |
| 00208D408              | 39,222   | ARC RESOURCES       | 17.85    | 13.41    | 525,900.13 | 699,952.93   | 2.7%           | 174,052.80  | 33.1        | 4,927.20       |
| 2823885                | 50,019   | ARCA CONTINENTAL    | 10.92    | 11.12    | 556,243.61 | 546,028.40   | 2.1%           | -10,215.21  | -1.8        | 0.00           |
| G0457F107              | 38,335   | ARCOS DORADOS HLDS  | 11.12    | 12.87    | 493,195.27 | 426,285.20   | 1.6%           | -66,910.07  | -13.6       | 0.00           |
| B929F46                | 646      | ASML HOLDING NV     | 963.58   | 934.59   | 603,742.42 | 622,470.10   | 2.4%           | 18,727.68   | 3.1         | 0.00           |
| 0989529                | 4,722    | ASTRAZENECA         | 134.89   | 129.35   | 610,797.77 | 636,949.80   | 2.5%           | 26,152.04   | 4.3         | 0.00           |
| BF1THH6                | 203,780  | BHARAT ELECTRONICS  | 2.42     | 1.32     | 269,779.31 | 492,209.24   | 1.9%           | 222,429.92  | 82.4        | 1,710.33       |
| B01C1P6                | 754,392  | BK CENTRAL ASIA     | 0.64     | 0.50     | 380,355.24 | 479,375.55   | 1.8%           | 99,020.31   | 26.0        | 10,824.61      |
| BMBQR09                | 7,628    | CANADIAN PACIFIC KC | 88.25    | 72.14    | 550,249.45 | 673,203.06   | 2.6%           | 122,953.61  | 22.3        | 1,070.99       |
| B9895B7                | 16,478   | COCA COLA HBC       | 31.62    | 25.85    | 425,886.15 | 521,020.31   | 2.0%           | 95,134.16   | 22.3        | 0.00           |
| 21037X100              | 211      | CONSTELLATION SFTWR | 2,734.16 | 2,083.81 | 439,684.52 | 576,907.45   | 2.2%           | 137,222.93  | 31.2        | 211.00         |
| 5881857                | 8,588    | CTS EVENTIM AG & C  | 89.05    | 70.67    | 606,899.74 | 764,727.05   | 2.9%           | 157,827.31  | 26.0        | 0.00           |
| BD0YVN2                | 4,144    | DINO POLSKA SA      | 97.22    | 85.83    | 355,662.78 | 402,891.05   | 1.6%           | 47,228.27   | 13.3        | 0.00           |
| B4TP9G2                | 8,524    | DOLLARAMA           | 76.25    | 48.52    | 413,571.92 | 649,984.53   | 2.5%           | 236,412.61  | 57.2        | 0.00           |
| B62G1B5                | 12,368   | EDENRED             | 53.42    | 52.24    | 646,104.37 | 660,658.98   | 2.5%           | 14,554.61   | 2.3         | 0.00           |
| 286181201              | 35,007   | ELEMENT FLEET MGT   | 16.18    | 16.13    | 564,830.32 | 566,268.78   | 2.2%           | 1,438.46    | 0.3         | 3,104.26       |
| 29260V105              | 6,223    | ENDAVA PLC          | 38.04    | 79.14    | 492,509.12 | 236,722.92   | 0.9%           | -255,786.20 | -51.9       | 0.00           |
| 7212477                | 2,627    | ESSILORLUXOTTICA    | 226.48   | 204.44   | 537,066.87 | 594,952.45   | 2.3%           | 57,885.59   | 10.8        | 0.00           |
| BC9ZH86                | 19,107   | GEDEON RICHTER PLC  | 25.38    | 28.08    | 536,496.34 | 484,938.80   | 1.9%           | -51,557.54  | -9.6        | 0.00           |
| B06CMQ9                | 5,055    | GMO PAYMENT GATEWA  | 63.70    | 84.44    | 426,864.05 | 321,980.90   | 1.2%           | -104,883.15 | -24.6       | 0.00           |
| 6429104                | 6,803    | HITACHI             | 91.88    | 71.56    | 486,815.45 | 625,033.63   | 2.4%           | 138,218.18  | 28.4        | 3,596.02       |
| 45104G104              | 30,367   | ICICI BK LTD        | 26.41    | 15.09    | 458,234.83 | 801,992.47   | 3.1%           | 343,757.64  | 75.0        | 0.00           |
| 5889505                | 11,235   | INFINEON TECHNOLOG  | 34.04    | 37.07    | 416,479.43 | 382,396.71   | 1.5%           | -34,082.72  | -8.2        | 0.00           |
| BYT1DJ1                | 22,599   | INTERMED CAP GRP    | 25.95    | 21.70    | 490,418.53 | 586,379.76   | 2.3%           | 95,961.22   | 19.6        | 0.00           |
| BP3R2F1                | 2,015    | KWEICHOW MOUTAI CO  | 235.62   | 297.42   | 599,296.88 | 474,765.44   | 1.8%           | -124,531.43 | -20.8       | 0.00           |

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

Portfolio Master Valuation

Run Date: 08-Apr-2024  
Run Time: 2:35 PM

| Holdings<br>Security Code | Quantity | Issuer Name          | Price    | Avg Cost | Cost          | Market Value  | % of<br>Portfolio | Gain/Loss    | % Gain/Loss | Accrued<br>Income |
|---------------------------|----------|----------------------|----------|----------|---------------|---------------|-------------------|--------------|-------------|-------------------|
| B08K3S0                   | 36,541   | LOCALIZA RENT A CAR  | 10.92    | 12.63    | 461,560.00    | 399,169.30    | 1.5%              | -62,390.70   | -13.5       | 0.00              |
| 4057808                   | 762      | L'OREAL              | 473.74   | 281.92   | 214,824.75    | 360,991.40    | 1.4%              | 146,166.65   | 68.0        | 0.00              |
| B28YTC2                   | 3,683    | MACQUARIE GP LTD     | 130.28   | 107.37   | 395,455.81    | 479,837.00    | 1.8%              | 84,381.19    | 21.3        | 0.00              |
| 58733R102                 | 354      | MERCADOLIBRE INC     | 1,511.96 | 1,166.34 | 412,884.01    | 535,233.84    | 2.1%              | 122,349.83   | 29.6        | 0.00              |
| 6647133                   | 2,055    | NICE LTD             | 259.71   | 147.95   | 304,032.26    | 533,704.32    | 2.1%              | 229,672.05   | 75.5        | 0.00              |
| 6639550                   | 12,445   | NINTENDO CO          | 54.15    | 42.77    | 532,243.19    | 673,951.70    | 2.6%              | 141,708.51   | 26.6        | 8,963.00          |
| 6640541                   | 25,212   | NIPPON SANSO HOLDI   | 31.37    | 17.62    | 444,322.98    | 790,951.64    | 3.0%              | 346,628.66   | 78.0        | 3,331.73          |
| BP6KMJ1                   | 7,620    | NOVO NORDISK A/S     | 127.60   | 67.20    | 512,075.83    | 972,345.76    | 3.7%              | 460,269.93   | 89.9        | 0.00              |
| 6136749                   | 2,482    | OBIC CO              | 150.48   | 169.42   | 420,489.99    | 373,501.27    | 1.4%              | -46,988.72   | -11.2       | 2,787.93          |
| 6269861                   | 26,433   | PAN PACIFIC INTL H   | 26.71    | 16.04    | 424,053.44    | 706,125.86    | 2.7%              | 282,072.42   | 66.5        | 0.00              |
| BQRRZ00                   | 12,520   | RECRUIT HLDGS CO L   | 44.32    | 21.31    | 266,816.19    | 554,835.90    | 2.1%              | 288,019.71   | 107.9       | 951.34            |
| B2B0DG9                   | 10,714   | RELX PLC             | 43.25    | 31.26    | 334,916.51    | 463,419.93    | 1.8%              | 128,503.42   | 38.4        | 0.00              |
| 6771720                   | 17,324   | SAMSUNG ELECTRONIC   | 61.21    | 60.29    | 1,044,430.60  | 1,060,351.05  | 4.1%              | 15,920.45    | 1.5         | 4,645.47          |
| 6771645                   | 0        | SAMSUNG SDI          | 349.86   |          | 0.00          | 0.00          | 0.0%              | 0.00         |             | 818.57            |
| BP6MXD8                   | 25,983   | SHELL PLC            | 33.16    | 28.36    | 736,991.15    | 861,604.40    | 3.3%              | 124,613.25   | 16.9        | 0.00              |
| 874039100                 | 11,609   | TAIWAN SEMICONDUCTOR | 136.05   | 51.60    | 599,014.62    | 1,579,404.45  | 6.1%              | 980,389.83   | 163.7       | 6,426.20          |
| 6899967                   | 10,646   | TOYO SUISAN KAISHA   | 62.61    | 51.75    | 550,970.28    | 666,496.09    | 2.6%              | 115,525.80   | 21.0        | 4,220.56          |
| BNYK8H9                   | 15,993   | TRIP COM GROUP LTD   | 44.11    | 36.22    | 579,335.09    | 705,400.74    | 2.7%              | 126,065.65   | 21.8        | 0.00              |
| Total Holdings            |          |                      |          |          | 20,646,298.60 | 25,626,845.66 | 98.7%             | 4,980,547.06 | 24.1        | 57,589.21         |

Portfolio Market Value: 25,960,560.93  
Portfolio Market Value (incl. Accrued Income): 26,018,150.14