

|               |              |                          |
|---------------|--------------|--------------------------|
| Cash          |              |                          |
| Currency Code | Market Value | % of Portfolio at Market |
| USD           | 847,121.15   | 3.2%                     |
| GBP           | 3.16         | 0.0%                     |
| EUR           | 0.08         | 0.0%                     |
| SEK           | -12.76       | 0.0%                     |
| Total Cash    | 847,111.64   | 3.2%                     |

| Holdings<br>Security Code | Quantity | Issuer Name         | Price  | Avg Cost | Cost       | Market Value | % of<br>Portfolio | Gain/Loss   | % Gain/Loss | Accrued<br>Income |
|---------------------------|----------|---------------------|--------|----------|------------|--------------|-------------------|-------------|-------------|-------------------|
| B1YXBJ7                   | 5,700    | AIR LIQUIDE(L')     | 159.67 | 150.70   | 859,014.90 | 910,112.62   | 3.4%              | 51,097.72   | 5.9         | 0.00              |
| BKDRYJ4                   | 154,486  | AIRTEL AFRICA PLC   | 1.46   | 1.52     | 234,962.20 | 225,556.34   | 0.8%              | -9,405.86   | -4.0        | 0.00              |
| 00208D408                 | 46,219   | ARC RESOURCES       | 10.91  | 13.59    | 627,898.20 | 504,472.69   | 1.9%              | -123,425.51 | -19.7       | 0.00              |
| 0989529                   | 5,362    | ASTRAZENECA         | 131.72 | 131.96   | 707,592.34 | 706,275.78   | 2.6%              | -1,316.56   | -0.2        | 10,568.17         |
| BD1RP61                   | 78,377   | BANK OF IRELAND GR  | 11.06  | 7.27     | 569,628.18 | 866,929.17   | 3.2%              | 297,300.99  | 52.2        | 0.00              |
| 2076009                   | 6,583    | BANK OF MONTREAL    | 94.99  | 114.04   | 750,732.34 | 625,299.17   | 2.3%              | -125,433.17 | -16.7       | 0.00              |
| 09075V102                 | 2,838    | BIONTECH SE         | 130.05 | 175.59   | 498,315.56 | 369,081.90   | 1.4%              | -129,233.66 | -25.9       | 0.00              |
| B283W97                   | 78,434   | CAIXABANK SA        | 4.30   | 4.39     | 344,317.53 | 337,042.35   | 1.3%              | -7,275.18   | -2.1        | 0.00              |
| 2793115                   | 11,552   | CDN PACIFIC RAILWAY | 76.12  | 81.71    | 943,934.02 | 879,307.91   | 3.3%              | -64,626.11  | -6.8        | 0.00              |
| B9895B7                   | 30,450   | COCA COLA HBC       | 25.75  | 21.60    | 657,776.99 | 784,103.50   | 2.9%              | 126,326.51  | 19.2        | 0.00              |
| 6185495                   | 4,075    | CSL LTD             | 199.81 | 183.20   | 746,556.61 | 814,225.36   | 3.0%              | 67,668.75   | 9.1         | 0.00              |
| 6250724                   | 3,079    | DAIKIN INDUSTRIES   | 171.38 | 189.90   | 584,696.64 | 527,689.72   | 2.0%              | -57,006.92  | -9.7        | 0.00              |
| 6175203                   | 29,554   | DBS GROUP HLDGS     | 25.38  | 25.56    | 755,329.71 | 750,183.99   | 2.8%              | -5,145.71   | -0.7        | 0.00              |
| B4TP9G2                   | 8,812    | DOLLARAMA           | 57.89  | 54.89    | 483,674.63 | 510,163.31   | 1.9%              | 26,488.68   | 5.5         | 0.00              |
| B62G1B5                   | 12,026   | EDENRED             | 56.55  | 51.36    | 617,643.18 | 680,020.51   | 2.5%              | 62,377.33   | 10.1        | 0.00              |
| 7212477                   | 3,430    | ESSILORLUXOTTICA    | 174.35 | 190.63   | 653,860.64 | 598,007.47   | 2.2%              | -55,853.18  | -8.5        | 0.00              |
| BJXSCH4                   | 6,240    | EVOLUTION AB        | 121.45 | 112.97   | 704,928.53 | 757,875.84   | 2.8%              | 52,947.31   | 7.5         | 0.00              |
| BJVNSS4                   | 4,821    | FERGUSON PLC        | 144.61 | 136.61   | 658,618.02 | 697,175.14   | 2.6%              | 38,557.12   | 5.9         | 0.00              |
| BD6G507                   | 3,129    | FERRARI NV          | 260.14 | 223.55   | 699,492.17 | 813,980.09   | 3.0%              | 114,487.93  | 16.4        | 0.00              |
| B06CMQ9                   | 6,223    | GMO PAYMENT GATEWA  | 82.15  | 95.00    | 591,198.93 | 511,216.61   | 1.9%              | -79,982.33  | -13.5       | 0.00              |
| 5889505                   | 9,302    | INFINEON TECHNOLOG  | 35.54  | 37.31    | 347,088.56 | 330,617.80   | 1.2%              | -16,470.76  | -4.7        | 0.00              |
| 4057808                   | 2,142    | L'OREAL             | 397.79 | 409.96   | 878,133.92 | 852,073.78   | 3.2%              | -26,060.13  | -3.0        | 0.00              |
| 4061412                   | 1,227    | LVMH MOET HENNESSY  | 836.73 | 745.26   | 914,433.10 | 1,026,673.23 | 3.8%              | 112,240.13  | 12.3        | 0.00              |
| B28YTC2                   | 5,628    | MACQUARIE GP LTD    | 127.80 | 152.22   | 856,695.08 | 719,274.23   | 2.7%              | -137,420.85 | -16.0       | 0.00              |
| B09DHL9                   | 2,696    | MTU AERO ENGINES A  | 242.32 | 225.13   | 606,962.33 | 653,306.18   | 2.4%              | 46,343.85   | 7.6         | 0.00              |

Portfolio RD5116  
LEIA - OPERS IDM  
As of: 28-Feb-2023

Portfolio Master Valuation

Run Date: 08-Mar-2023  
Run Time: 11:18 AM

| Holdings       |          |                     |        |          |               |               |                |             |             |                |
|----------------|----------|---------------------|--------|----------|---------------|---------------|----------------|-------------|-------------|----------------|
| Security Code  | Quantity | Issuer Name         | Price  | Avg Cost | Cost          | Market Value  | % of Portfolio | Gain/Loss   | % Gain/Loss | Accrued Income |
| 6647133        | 3,969    | NICE LTD            | 206.95 | 223.81   | 888,295.64    | 821,397.21    | 3.1%           | -66,898.44  | -7.5        | 0.00           |
| 6639550        | 11,146   | NINTENDO CO         | 37.62  | 53.41    | 595,297.50    | 419,279.11    | 1.6%           | -176,018.39 | -29.6       | 0.00           |
| 6640541        | 43,168   | NIPPON SANSO HOLDI  | 17.82  | 19.59    | 845,700.20    | 769,459.34    | 2.9%           | -76,240.86  | -9.0        | 0.00           |
| BHC8X90        | 6,955    | NOVO-NORDISK AS     | 141.95 | 105.14   | 731,269.07    | 987,257.20    | 3.7%           | 255,988.13  | 35.0        | 0.00           |
| 6658801        | 32,501   | OLYMPUS CORP        | 16.84  | 19.12    | 621,480.44    | 547,350.10    | 2.0%           | -74,130.34  | -11.9       | 0.00           |
| 6269861        | 38,196   | PAN PACIFIC INTL H  | 18.28  | 16.85    | 643,779.21    | 698,220.02    | 2.6%           | 54,440.81   | 8.5         | 1,121.64       |
| B119QG0        | 563      | PARTNERS GROUP HDLG | 953.43 | 1,227.99 | 691,359.26    | 536,779.73    | 2.0%           | -154,579.53 | -22.4       | 0.00           |
| 4682329        | 3,477    | PERNOD-RICARD       | 209.66 | 214.38   | 745,412.28    | 728,990.78    | 2.7%           | -16,421.51  | -2.2        | 0.00           |
| BQRRZ00        | 15,435   | RECRUIT HLDGS CO L  | 27.19  | 45.10    | 696,109.12    | 419,713.25    | 1.6%           | -276,395.87 | -39.7       | 0.00           |
| B0FS5D6        | 16,387   | SEVEN & I HOLDINGS  | 44.71  | 41.10    | 673,566.92    | 732,642.00    | 2.7%           | 59,075.08   | 8.8         | 6,436.18       |
| BP6MXD8        | 35,806   | SHELL PLC           | 30.59  | 26.98    | 966,016.66    | 1,095,200.71  | 4.1%           | 129,184.04  | 13.4        | 9,459.65       |
| 4162791        | 4,619    | THALES              | 140.20 | 128.86   | 595,212.04    | 647,575.02    | 2.4%           | 52,362.98   | 8.8         | 0.00           |
| BPLF0Y2        | 87,570   | VAR ENERGI ASA      | 2.86   | 4.54     | 397,987.24    | 250,567.57    | 0.9%           | -147,419.67 | -37.0       | 10,376.48      |
| B1KJJ40        | 16,429   | WHITBREAD           | 37.40  | 38.54    | 633,190.48    | 614,394.96    | 2.3%           | -18,795.52  | -3.0        | 0.00           |
| BL9YR75        | 44,609   | WISE PLC            | 7.09   | 8.06     | 359,579.43    | 316,366.48    | 1.2%           | -43,212.95  | -12.0       | 0.00           |
| Total Holdings |          |                     |        |          | 26,377,739.84 | 26,035,858.16 | 96.8%          | -341,881.68 | -1.3        | 37,962.13      |

Portfolio Market Value: 26,882,969.80  
Portfolio Market Value (incl. Accrued Income): 26,920,931.92