

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	508,499.92	1.6%
GBP	0.66	0.0%
EUR	-11,027.88	0.0%
JPY	-0.13	0.0%
Total Cash	497,472.57	1.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YW440	23,806	3I GROUP	36.45	24.99	594,892.82	867,769.55	2.7%	272,876.73	45.9	0.00
B1YXBJ7	3,314	AIR LIQUIDE(L')	195.91	143.68	476,153.99	649,237.04	2.0%	173,083.06	36.4	0.00
00208D408	46,482	ARC RESOURCES	18.92	13.23	615,149.89	879,412.23	2.7%	264,262.34	43.0	0.00
B929F46	1,298	ASML HOLDING NV	945.34	944.10	1,225,444.58	1,227,051.94	3.8%	1,607.36	0.1	0.00
0989529	7,246	ASTRAZENECA	155.20	136.72	990,647.74	1,124,601.52	3.5%	133,953.78	13.5	0.00
5107401	4,006	BEIERSDORF AG	156.71	131.79	527,964.46	627,765.68	2.0%	99,801.22	18.9	0.00
B283W97	151,700	CAIXABANK SA	5.72	4.24	643,261.39	867,892.69	2.7%	224,631.30	34.9	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	79.59	81.55	746,874.68	728,943.92	2.3%	-17,930.76	-2.4	0.00
B9895B7	25,189	COCA COLA HBC	33.71	21.50	541,571.06	849,230.41	2.7%	307,659.35	56.8	25,431.02
21037X100	244	CONSTELLATION SFTWR	2,781.11	2,038.45	497,382.04	678,590.82	2.1%	181,208.78	36.4	0.00
5881857	10,556	CTS EVENTIM AG & C	86.20	67.22	709,590.30	909,891.73	2.8%	200,301.43	28.2	0.00
B0J7D91	18,305	DAIICHI SANKYO	35.50	34.65	634,188.23	649,752.08	2.0%	15,563.85	2.5	0.00
6250724	3,079	DAIKIN INDUSTRIES	146.01	189.90	584,696.64	449,569.86	1.4%	-135,126.79	-23.1	2,547.14
6175203	32,509	DBS GROUP HLDGS	26.63	23.23	755,320.15	865,575.87	2.7%	110,255.72	14.6	0.00
B4TP9G2	8,812	DOLLARAMA	94.63	54.89	483,674.63	833,912.63	2.6%	350,238.00	72.4	0.00
B62G1B5	15,164	EDENRED	46.74	51.87	786,482.39	708,690.75	2.2%	-77,791.64	-9.9	0.00
7212477	3,505	ESSILORLUXOTTICA	222.87	186.54	653,860.64	781,221.12	2.4%	127,360.48	19.5	14,708.25
BD6G507	954	FERRARI NV	409.71	225.06	214,706.42	390,858.99	1.2%	176,152.57	82.0	0.00
B06CMQ9	10,868	GMO PAYMENT GATEWA	43.14	82.79	899,781.92	468,829.25	1.5%	-430,952.68	-47.9	0.00
6429104	8,515	HITACHI	102.74	70.47	600,037.59	874,826.91	2.7%	274,789.32	45.8	5,418.56
BP9DL90	17,194	INDITEX	47.29	39.02	670,965.79	813,082.53	2.5%	142,116.74	21.2	0.00
4057808	1,291	L'OREAL	490.80	425.71	549,596.19	633,622.49	2.0%	84,026.30	15.3	0.00
4061412	983	LVMH MOET HENNESSY	797.81	745.11	732,441.81	784,244.71	2.4%	51,802.90	7.1	0.00
B28YTC2	5,628	MACQUARIE GP LTD	126.99	152.22	856,695.08	714,707.02	2.2%	-141,988.06	-16.6	14,410.17
B09DHL9	2,696	MTU AERO ENGINES A	248.06	225.13	606,962.33	668,768.68	2.1%	61,806.35	10.2	0.00

Portfolio RD5116
LEIA - OPERS IDM
As of: 31-May-2024

Portfolio Master Valuation

Run Date: 07-Jun-2024
Run Time: 2:11 PM

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6647133	2,716	NICE LTD	189.80	215.95	586,521.22	515,487.35	1.6%	-71,033.87	-12.1	0.00
6639550	15,187	NINTENDO CO	54.44	52.18	792,381.87	826,782.81	2.6%	34,400.94	4.3	12,660.26
6640541	27,878	NIPPON SANSO HOLDI	29.50	19.59	546,155.26	822,263.07	2.6%	276,107.81	50.6	4,257.67
BP6KMJ1	12,893	NOVO NORDISK A/S	134.96	52.53	677,238.90	1,740,096.19	5.4%	1,062,857.29	156.9	0.00
6136749	2,994	OBIC CO	129.59	167.13	500,377.99	388,003.50	1.2%	-112,374.49	-22.5	3,238.92
6269861	44,139	PAN PACIFIC INTL H	25.69	17.71	781,534.06	1,133,915.45	3.5%	352,381.38	45.1	0.00
B119QG0	433	PARTNERS GROUP HDLG	1,336.81	1,212.41	524,972.41	578,837.22	1.8%	53,864.81	10.3	0.00
BQRRZ00	17,871	RECRUIT HLDGS CO L	50.58	44.48	794,887.41	903,870.36	2.8%	108,982.95	13.7	1,307.81
B2B0DG9	15,047	RELX PLC	43.49	31.22	469,831.29	654,431.83	2.0%	184,600.54	39.3	8,007.98
B0FS5D6	49,161	SEVEN & I HOLDINGS	12.91	13.70	673,566.92	634,436.40	2.0%	-39,130.52	-5.8	0.00
BP6MXD8	35,806	SHELL PLC	35.80	26.98	966,016.66	1,281,712.22	4.0%	315,695.56	32.7	15,682.34
B0190C7	40,355	TECHTRONIC INDUSTR	12.23	13.06	526,857.81	493,647.03	1.5%	-33,210.78	-6.3	5,055.11
BDRXBF4	3,172	TFI INTERNATIONAL	132.30	126.65	401,724.30	419,644.56	1.3%	17,920.26	4.5	0.00
4162791	4,619	THALES	180.92	128.86	595,212.04	835,647.49	2.6%	240,435.45	40.4	0.00
B1KJJ40	16,429	WHITBREAD	37.60	38.54	633,190.48	617,690.90	1.9%	-15,499.58	-2.4	13,157.05
BL9YR75	60,837	WISE PLC	10.37	8.61	523,752.18	630,892.71	2.0%	107,140.53	20.5	0.00
Total Holdings					26,592,563.60	31,525,409.54	98.4%	4,932,845.94	18.5	125,882.28

Portfolio Market Value: 32,022,882.10
Portfolio Market Value (incl. Accrued Income): 32,148,764.39