

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	553,113.61	1.7%
GBP	1.16	0.0%
EUR	4.09	0.0%
JPY	-0.13	0.0%
Total Cash	553,118.74	1.7%

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	38.76	24.99	594,892.82	922,656.43	2.9%	327,763.60	55.1	10,382.14
B1YXBJ7	3,645	AIR LIQUIDE(L')	172.85	130.62	476,153.99	630,114.10	2.0%	153,960.11	32.3	0.00
00208D408	46,482	ARC RESOURCES	17.84	13.23	615,149.89	829,192.55	2.6%	214,042.66	34.8	5,774.79
B929F46	1,298	ASML HOLDING NV	1,033.38	944.10	1,225,444.58	1,341,328.99	4.2%	115,884.41	9.5	0.00
0989529	7,246	ASTRAZENECA	156.19	136.72	990,647.74	1,131,768.65	3.5%	141,120.91	14.2	0.00
5107401	4,006	BEIERSDORF AG	146.35	131.79	527,964.46	586,267.93	1.8%	58,303.47	11.0	0.00
B283W97	151,700	CAIXABANK SA	5.30	4.24	643,261.39	803,655.06	2.5%	160,393.67	24.9	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	78.74	81.55	746,874.68	721,153.70	2.3%	-25,720.98	-3.4	1,271.76
B9895B7	25,189	COCA COLA HBC	34.11	21.50	541,571.06	859,081.37	2.7%	317,510.32	58.6	0.00
21037X100	244	CONSTELLATION SFTWR	2,880.75	2,038.45	497,382.04	702,904.02	2.2%	205,521.98	41.3	244.00
5881857	10,556	CTS EVENTIM AG & C	83.49	67.22	709,590.30	881,313.31	2.8%	171,723.01	24.2	0.00
B0J7D91	18,305	DAIICHI SANKYO	34.34	34.65	634,188.23	628,601.39	2.0%	-5,586.84	-0.9	0.00
6250724	3,079	DAIKIN INDUSTRIES	139.07	189.90	584,696.64	428,181.21	1.3%	-156,515.43	-26.8	0.00
6175203	32,509	DBS GROUP HLDGS	26.41	23.23	755,320.15	858,511.06	2.7%	103,190.90	13.7	0.00
B4TP9G2	8,812	DOLLARAMA INC	91.29	54.89	483,674.63	804,404.52	2.5%	320,729.88	66.3	0.00
B62G1B5	15,164	EDENRED	42.24	51.87	786,482.39	640,491.99	2.0%	-145,990.40	-18.6	0.00
7212477	3,430	ESSILORLUXOTTICA	215.64	186.54	639,829.30	739,631.82	2.3%	99,802.52	15.6	0.00
BD6G507	954	FERRARI NV	408.02	225.06	214,706.42	389,246.52	1.2%	174,540.11	81.3	0.00
B06CMQ9	10,868	GMO PAYMENT GATEWA	55.04	82.79	899,781.92	598,125.10	1.9%	-301,656.82	-33.5	0.00
6429104	42,575	HITACHI	22.39	14.09	600,037.59	953,080.78	3.0%	353,043.19	58.8	0.00
BP9DL90	17,194	INDITEX	49.69	39.02	670,965.79	854,306.76	2.7%	183,340.97	27.3	0.00
4057808	1,291	L'OREAL	439.47	425.71	549,596.19	567,357.17	1.8%	17,760.99	3.2	0.00
4061412	983	LVMH MOET HENNESSY	764.80	745.11	732,441.81	751,799.19	2.4%	19,357.38	2.6	0.00
B28YTC2	5,628	MACQUARIE GP LTD	136.70	152.22	856,695.08	769,360.07	2.4%	-87,335.01	-10.2	14,470.84
B09DHL9	2,696	MTU AERO ENGINES A	255.93	225.13	606,962.33	689,997.79	2.2%	83,035.47	13.7	0.00

Portfolio RD5116
LEIA - OPERS IDM
As of: 30-Jun-2024

Portfolio Master Valuation

Run Date: 07-Jul-2024
Run Time: 9:09 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	170.95	215.95	586,521.22	464,298.15	1.5%	-122,223.07	-20.8	0.00
6639550	15,187	NINTENDO CO	53.19	52.18	792,381.87	807,782.99	2.5%	15,401.12	1.9	0.00
6640541	27,878	NIPPON SANSO HOLDI	29.58	19.59	546,155.26	824,763.16	2.6%	278,607.90	51.0	0.00
BP6KMJ1	12,893	NOVO NORDISK A/S	144.52	52.53	677,238.90	1,863,298.09	5.8%	1,186,059.19	175.1	0.00
6136749	2,994	OBIC CO	128.93	167.13	500,377.99	386,022.38	1.2%	-114,355.61	-22.9	0.00
6269861	44,139	PAN PACIFIC INTL H	23.40	17.71	781,534.06	1,032,818.58	3.2%	251,284.51	32.2	0.00
B119QG0	433	PARTNERS GROUP HDLG	1,284.22	1,212.41	524,972.41	556,067.22	1.7%	31,094.80	5.9	0.00
BQRRZ00	17,871	RECRUIT HLDGS CO L	53.51	44.48	794,887.41	956,208.49	3.0%	161,321.07	20.3	0.00
B2B0DG9	15,047	RELX PLC	46.00	31.22	469,831.29	692,171.01	2.2%	222,339.72	47.3	0.00
B0FS5D6	49,161	SEVEN & I HOLDINGS	12.18	13.70	673,566.92	599,002.61	1.9%	-74,564.31	-11.1	0.00
BP6MXD8	35,806	SHELL PLC	35.82	26.98	966,016.66	1,282,735.41	4.0%	316,718.75	32.8	0.00
B0190C7	40,355	TECHTRONIC INDUSTR	11.43	13.06	526,857.81	461,058.23	1.4%	-65,799.59	-12.5	5,065.44
BDRXBF4	3,172	TFI INTERNATIONAL	145.17	126.65	401,724.30	460,471.43	1.4%	58,747.13	14.6	1,268.80
4162791	4,619	THALES	160.23	128.86	595,212.04	740,086.78	2.3%	144,874.74	24.3	0.00
B1KJJ40	16,429	WHITBREAD	37.61	38.54	633,190.48	617,844.99	1.9%	-15,345.49	-2.4	13,063.01
BL9YR75	60,837	WISE PLC	8.61	8.61	523,752.18	524,101.11	1.6%	348.93	0.1	0.00
Total Holdings					26,578,532.25	31,351,262.14	98.3%	4,772,729.89	18.0	51,540.78

Portfolio Market Value: 31,904,380.88
Portfolio Market Value (incl. Accrued Income): 31,955,921.66