

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,323,444.60	4.5%
GBP	6.03	0.0%
EUR	5.67	0.0%
Total Cash	1,323,456.30	4.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	4,449	AIR LIQUIDE(L')	180.11	147.96	658,277.68	801,320.82	2.7%	143,043.13	21.7	0.00
00208D408	63,327	ARC RESOURCES	15.13	13.33	843,993.98	958,384.68	3.3%	114,390.70	13.6	0.00
0989529	7,246	ASTRAZENECA	143.92	136.72	990,647.74	1,042,878.15	3.5%	52,230.41	5.3	0.00
BD1RP61	51,123	BANK OF IRELAND GR	10.58	7.33	374,561.42	540,884.91	1.8%	166,323.49	44.4	0.00
B283W97	124,517	CAIXABANK SA	4.05	4.28	533,070.29	503,703.14	1.7%	-29,367.15	-5.5	0.00
BMBQR09	9,159	CANADIAN PACIFIC KC	82.43	81.55	746,874.68	754,986.89	2.6%	8,112.21	1.1	0.00
B9895B7	25,189	COCA COLA HBC	29.49	21.50	541,571.06	742,824.06	2.5%	201,253.00	37.2	0.00
21037X100	244	CONSTELLATION SFTWR	2,116.59	2,038.45	497,382.04	516,447.67	1.8%	19,065.63	3.8	0.00
6185495	2,991	CSL LTD	180.94	184.48	551,790.62	541,198.13	1.8%	-10,592.49	-1.9	0.00
6250724	3,079	DAIKIN INDUSTRIES	201.93	189.90	584,696.64	621,737.82	2.1%	37,041.18	6.3	0.00
6175203	29,554	DBS GROUP HLDGS	25.80	25.56	755,329.71	762,554.63	2.6%	7,224.93	1.0	0.00
B4TP9G2	8,812	DOLLARAMA	65.99	54.89	483,674.63	581,508.32	2.0%	97,833.68	20.2	473.99
B1WT5G2	2,862	DSV A/S	200.76	194.81	557,534.85	574,576.36	2.0%	17,041.51	3.1	0.00
B62G1B5	12,026	EDENRED	65.14	51.36	617,643.18	783,357.45	2.7%	165,714.27	26.8	0.00
7212477	3,430	ESSILORLUXOTTICA	201.70	190.63	653,860.64	691,832.70	2.4%	37,972.06	5.8	0.00
BJXSCH4	4,479	EVOLUTION AB	123.53	113.90	510,171.42	553,294.50	1.9%	43,123.09	8.5	0.00
BJVNSS4	0	FERGUSON PLC	160.90		0.00	0.00	0.0%	0.00		3,615.75
BD6G507	3,129	FERRARI NV	321.28	223.55	699,492.17	1,005,294.73	3.4%	305,802.56	43.7	0.00
6465874	97,414	GALAXY ENTERTAINMENT	7.26	6.92	674,473.47	706,993.78	2.4%	32,520.31	4.8	0.00
B06CMQ9	6,223	GMO PAYMENT GATEWA	76.26	95.00	591,198.93	474,565.07	1.6%	-116,633.86	-19.7	0.00
BP9DL90	13,248	INDITEX	38.38	37.82	501,082.08	508,455.13	1.7%	7,373.05	1.5	0.00
5889505	14,353	INFINEON TECHNOLOG	44.10	37.08	532,277.84	632,996.01	2.2%	100,718.17	18.9	0.00
4057808	2,142	L'OREAL	466.60	409.96	878,133.92	999,455.40	3.4%	121,321.48	13.8	0.00
4061412	1,227	LVMH MOET HENNESSY	935.07	745.26	914,433.10	1,147,334.15	3.9%	232,901.05	25.5	0.00
B28YTC2	5,628	MACQUARIE GP LTD	117.93	152.22	856,695.08	663,712.79	2.3%	-192,982.29	-22.5	0.00
B09DHL9	2,696	MTU AERO ENGINES A	234.07	225.13	606,962.33	631,056.40	2.1%	24,094.07	4.0	0.00

Portfolio RD5116
LEIA - OPERS IDM
As of: 31-Jul-2023

Portfolio Master Valuation

Run Date: 03-Aug-2023
Run Time: 12:44 PM

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	216.97	223.81	888,295.64	861,151.61	2.9%	-27,144.03	-3.1	0.00
6639550	11,146	NINTENDO CO	45.40	53.41	595,297.50	505,994.51	1.7%	-89,302.99	-15.0	0.00
6640541	36,525	NIPPON SANSO HOLDI	24.16	19.59	715,557.82	882,276.18	3.0%	166,718.36	23.3	0.00
BHC8X90	6,955	NOVO-NORDISK AS	161.58	105.14	731,269.07	1,123,822.14	3.8%	392,553.07	53.7	0.00
6269861	38,196	PAN PACIFIC INTL H	19.77	16.85	643,779.21	755,156.00	2.6%	111,376.79	17.3	3,763.68
B119QG0	316	PARTNERS GROUP HDLG	1,128.22	1,228.62	388,244.59	356,518.43	1.2%	-31,726.16	-8.2	0.00
4682329	2,430	PERNOD-RICARD	221.17	214.41	521,004.83	537,446.82	1.8%	16,441.99	3.2	0.00
BQRRZ00	15,435	RECRUIT HLDGS CO L	34.72	45.10	696,109.12	535,901.29	1.8%	-160,207.83	-23.0	0.00
B2B0DG9	21,504	RELX PLC	33.71	31.12	669,254.83	724,904.79	2.5%	55,649.95	8.3	0.00
B0FS5D6	16,387	SEVEN & I HOLDINGS	41.48	41.10	673,566.92	679,677.58	2.3%	6,110.66	0.9	0.00
BP6MXD8	35,806	SHELL PLC	30.44	26.98	966,016.66	1,090,011.23	3.7%	123,994.56	12.8	0.00
BDRXBF4	3,322	TFI INTERNATIONAL	128.58	116.24	386,161.87	427,159.35	1.5%	40,997.48	10.6	0.00
4162791	4,619	THALES	149.89	128.86	595,212.04	692,349.64	2.4%	97,137.60	16.3	0.00
B1KJJ40	16,429	WHITBREAD	45.02	38.54	633,190.48	739,631.67	2.5%	106,441.18	16.8	0.00
BL9YR75	44,609	WISE PLC	10.00	8.06	359,579.43	446,083.03	1.5%	86,503.60	24.1	0.00
Total Holdings					25,618,369.51	28,099,437.95	95.5%	2,481,068.44	9.7	7,853.42
Portfolio Market Value: 29,422,894.25										
Portfolio Market Value (incl. Accrued Income): 29,430,747.68										