

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	04-Feb-2022
	LEIA - CALSTRS IDM									Run Time:	10:07 AM
As of:	31-Jan-2022										
Cash											
	Currency Code	Market Value	% of Portfolio at Market								
	USD	2,219,869.31	2.6%								
	EUR	36,597.32	0.0%								
	GBP	-4,608.14	0.0%								
Total Cash		2,251,858.50	2.7%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4031976	6,159	ADIDAS AG	271.56	259.98	1,601,237.58	1,672,551.90	2.0%	71,314.32	4.5	0.00	
BJ2KSG2	18,804	AKZO NOBEL NV	102.64	75.45	1,418,729.70	1,930,019.24	2.3%	511,289.54	36.0	0.00	
B14NJ71	36,772	AMPLIFON	42.07	21.79	801,412.49	1,547,039.59	1.8%	745,627.10	93.0	0.00	
B929F46	4,864	ASML HOLDING NV	666.10	229.26	1,115,100.58	3,239,901.64	3.8%	2,124,801.07	190.5	0.00	
0989529	28,390	ASTRAZENECA	115.61	102.67	2,914,705.12	3,282,167.35	3.9%	367,462.22	12.6	0.00	
BD97BN2	33,603	ATLAS COPCO AB	58.20	39.26	1,319,098.21	1,955,533.97	2.3%	636,435.75	48.2	0.00	
09075V102	4,225	BIONTECH SE	172.08	98.70	417,019.33	727,038.00	0.9%	310,018.67	74.3	0.00	
2793115	26,330	CDN PACIFIC RAILWAY	71.50	72.50	1,908,871.69	1,882,725.43	2.2%	-26,146.26	-1.4	0.00	
B9895B7	28,124	COCA COLA HBC	32.75	27.78	781,205.11	921,051.90	1.1%	139,846.80	17.9	0.00	
B4TP9G2	42,976	DOLLARAMA	51.57	35.95	1,545,028.01	2,216,382.95	2.6%	671,354.94	43.5	1,699.71	
BMDTR73	274,640	EMBRACER GROUP KR	9.84	12.70	3,489,202.17	2,703,412.56	3.2%	-785,789.61	-22.5	0.00	
7212477	16,268	ESSILORLUXOTTICA	187.01	188.94	3,073,686.02	3,042,200.92	3.6%	-31,485.10	-1.0	0.00	
BJXSCH4	14,982	EVOLUTION AB	121.64	48.10	720,701.58	1,822,410.60	2.2%	1,101,709.02	152.9	0.00	
30744W107	33,806	FARFETCH LIMITED	21.71	39.20	1,325,043.76	733,928.26	0.9%	-591,115.50	-44.6	0.00	
BJVNSS4	19,373	FERGUSON PLC	155.63	141.63	2,743,732.57	3,015,047.11	3.6%	271,314.55	9.9	0.00	
BD6G507	6,355	FERRARI NV	227.45	157.01	997,796.79	1,445,450.47	1.7%	447,653.68	44.9	0.00	
BYVQYG8	73,485	FLATEXDEGIRO AG	18.94	26.02	1,912,250.43	1,392,165.98	1.6%	-520,084.45	-27.2	0.00	
BYZN904	46,221	FUTURE PLC	42.15	48.21	2,228,395.53	1,948,429.75	2.3%	-279,965.78	-12.6	1,547.31	
B06CMQ9	9,125	GMO PAYMENT GATEWA	85.48	106.32	970,195.42	780,049.90	0.9%	-190,145.51	-19.6	0.00	
6267359	38,108	HONG KONG EXCHANGE	56.22	48.78	1,859,090.99	2,142,538.00	2.5%	283,447.01	15.2	0.00	
BZ57390	166,721	ING GROEP N.V.	14.64	10.96	1,827,047.18	2,441,212.58	2.9%	614,165.39	33.6	0.00	
BYT1DJ1	66,491	INTERMED CAP GRP	25.44	17.37	1,154,908.27	1,691,823.09	2.0%	536,914.81	46.5	0.00	
BM8Q5M0	1,123,395	JD SPORTS FASHION	2.52	1.73	1,938,229.34	2,834,295.06	3.4%	896,065.72	46.2	0.00	
M6372Q113	16,539	KORNIT DIGITAL LTD	105.06	128.53	2,125,804.64	1,737,587.34	2.1%	-388,217.30	-18.3	0.00	
6506267	5,922	LASERTEC CORP	217.62	96.60	572,044.55	1,288,732.05	1.5%	716,687.49	125.3	1,644.64	
0560399	526,047	LEGAL & GENERAL GP	3.86	3.93	2,069,972.33	2,028,385.73	2.4%	-41,586.60	-2.0	0.00	
4057808	7,297	L'OREAL	422.45	317.25	2,314,976.06	3,082,609.26	3.6%	767,633.20	33.2	0.00	

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4061412	4,533	LVMH MOET HENNESSY	810.03	393.84	1,785,286.37	3,671,886.84	4.3%	1,886,600.47	105.7	0.00	
B28YTC2	18,071	MACQUARIE GP LTD	129.37	86.58	1,564,651.89	2,337,835.71	2.8%	773,183.82	49.4	0.00	
B09DHL9	7,495	MTU AERO ENGINES A	209.68	204.34	1,531,544.74	1,571,574.46	1.9%	40,029.72	2.6	0.00	
6647133	8,742	NICE LTD	253.95	117.25	1,025,040.61	2,220,059.48	2.6%	1,195,018.87	116.6	0.00	
6639550	2,182	NINTENDO CO	487.39	401.52	876,119.80	1,063,494.21	1.3%	187,374.41	21.4	0.00	
6640541	113,305	NIPPON SANSO HOLDI	19.63	16.87	1,911,660.92	2,224,308.18	2.6%	312,647.25	16.4	0.00	
6658801	69,245	OLYMPUS CORP	22.10	21.91	1,517,446.63	1,530,331.03	1.8%	12,884.40	0.8	0.00	
6269861	71,372	PAN PACIFIC INTL H	13.39	15.90	1,134,561.94	955,756.09	1.1%	-178,805.85	-15.8	1,858.24	
B119QG0	1,489	PARTNERS GROUP HDLG	1,371.57	576.43	858,300.13	2,042,267.33	2.4%	1,183,967.20	137.9	0.00	
BQRRZ00	40,471	RECRUIT HLDGS CO L	48.56	29.92	1,210,873.70	1,965,157.26	2.3%	754,283.56	62.3	0.00	
783513203	18,120	RYANAIR HLDGS PLC	111.62	115.23	2,087,920.02	2,022,554.40	2.4%	-65,365.62	-3.1	0.00	
BYZ2QP5	3,963	SARTORIUS STEDIM B	433.94	535.56	2,122,414.07	1,719,700.65	2.0%	-402,713.42	-19.0	0.00	
BX865C7	1,253	SHOPIFY INC	964.74	770.45	965,371.94	1,208,812.98	1.4%	243,441.04	25.2	0.00	
BYY7VY5	47,865	SIGNIFY NV	52.53	40.73	1,949,608.91	2,514,351.32	3.0%	564,742.41	29.0	0.00	
B1KJJ40	43,200	WHITBREAD	40.54	45.18	1,951,654.80	1,751,529.44	2.1%	-200,125.36	-10.3	0.00	
Total Holdings					67,637,941.91	82,304,310.01	97.3%	14,666,368.10	21.7	6,749.91	
Portfolio Market Value:		84,556,168.51									
Portfolio Market Value (incl. Accrued Income):		84,562,918.42									