

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,933,406.23	2.4%
EUR	36,669.14	0.0%
GBP	-4,608.48	0.0%
Total Cash	1,965,466.90	2.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	9,519	AIR LIQUIDE(L')	167.02	164.77	1,568,476.35	1,589,861.86	2.0%	21,385.51	1.4	0.00
BJ2KSG2	18,804	AKZO NOBEL NV	95.47	75.45	1,418,729.70	1,795,255.49	2.3%	376,525.78	26.5	0.00
B14NJ71	25,233	AMPLIFON	43.19	21.83	550,814.56	1,089,738.58	1.4%	538,924.02	97.8	0.00
B929F46	4,276	ASML HOLDING NV	672.68	229.26	980,298.12	2,876,398.84	3.6%	1,896,100.71	193.4	0.00
0989529	28,390	ASTRAZENECA	121.55	102.67	2,914,705.12	3,450,779.87	4.4%	536,074.75	18.4	55,348.09
BD97BN2	23,124	ATLAS COPCO AB	52.38	38.63	893,353.79	1,211,301.48	1.5%	317,947.68	35.6	0.00
09075V102	4,225	BIONTECH SE	150.81	98.70	417,019.33	637,172.25	0.8%	220,152.92	52.8	0.00
2793115	26,330	CDN PACIFIC RAILWAY	70.37	72.50	1,908,871.69	1,852,763.43	2.3%	-56,108.26	-2.9	0.00
7380482	23,214	CIE DE ST-GOBAIN	62.84	67.62	1,569,744.40	1,458,838.33	1.8%	-110,906.07	-7.1	0.00
B9895B7	28,124	COCA COLA HBC	25.55	27.78	781,205.11	718,481.58	0.9%	-62,723.53	-8.0	0.00
B4TP9G2	42,976	DOLLARAMA	51.64	35.95	1,545,028.01	2,219,362.16	2.8%	674,334.15	43.6	0.00
BMDTR73	274,640	EMBRACER GROUP KR	8.69	12.70	3,489,202.17	2,386,099.04	3.0%	-1,103,103.13	-31.6	0.00
7212477	16,268	ESSILORLUXOTTICA	176.03	188.94	3,073,686.02	2,863,621.94	3.6%	-210,064.08	-6.8	0.00
BJXSCH4	14,982	EVOLUTION AB	116.63	48.10	720,701.58	1,747,386.75	2.2%	1,026,685.17	142.5	0.00
30744W107	33,806	FARFETCH LIMITED	19.05	39.20	1,325,043.76	644,004.30	0.8%	-681,039.46	-51.4	0.00
BJVNSS4	19,373	FERGUSON PLC	153.16	141.63	2,743,732.57	2,967,183.45	3.7%	223,450.89	8.1	0.00
BD6G507	6,355	FERRARI NV	216.50	157.01	997,796.79	1,375,837.16	1.7%	378,040.38	37.9	0.00
BYVQYG8	73,485	FLATEXDEGIRO AG	20.87	26.02	1,912,250.43	1,533,562.58	1.9%	-378,687.85	-19.8	0.00
BYZN904	29,263	FUTURE PLC	35.64	47.40	1,387,141.02	1,042,842.02	1.3%	-344,299.00	-24.8	0.00
B06CMQ9	9,125	GMO PAYMENT GATEWA	95.25	106.32	970,195.42	869,123.07	1.1%	-101,072.34	-10.4	0.00
6267359	38,108	HONG KONG EXCHANGE	48.33	48.78	1,859,090.99	1,841,583.48	2.3%	-17,507.51	-0.9	0.00
BZ57390	166,721	ING GROEP N.V.	11.79	10.96	1,827,047.18	1,965,866.26	2.5%	138,819.08	7.6	0.00
BYT1DJ1	66,491	INTERMED CAP GRP	23.00	17.37	1,154,908.27	1,529,133.09	1.9%	374,224.82	32.4	0.00
BM8Q5M0	1,123,395	JD SPORTS FASHION	2.03	1.73	1,938,229.34	2,276,046.01	2.9%	337,816.67	17.4	0.00
M6372Q113	11,471	KORNIT DIGITAL LTD	94.83	128.61	1,475,313.16	1,087,794.93	1.4%	-387,518.23	-26.3	0.00
6506267	0	LASERTEC CORP	180.94		0.00	0.00	0.0%	0.00		1,645.36
0560399	526,047	LEGAL & GENERAL GP	3.72	3.93	2,069,972.33	1,956,542.91	2.5%	-113,429.41	-5.5	0.00

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	03-Mar-2022
	LEIA - CALSTRS IDM									Run Time:	12:16 PM
As of:	28-Feb-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4057808	7,297	L'OREAL	398.74	317.25	2,314,976.06	2,909,576.59	3.7%	594,600.53	25.7	0.00	
4061412	4,533	LVMH MOET HENNESSY	741.20	393.84	1,785,286.37	3,359,858.15	4.2%	1,574,571.78	88.2	0.00	
B28YTC2	18,071	MACQUARIE GP LTD	131.18	86.58	1,564,651.89	2,370,608.12	3.0%	805,956.22	51.5	0.00	
B09DHL9	7,495	MTU AERO ENGINES A	242.84	204.34	1,531,544.74	1,820,054.62	2.3%	288,509.88	18.8	0.00	
6647133	8,742	NICE LTD	226.40	117.25	1,025,040.61	1,979,150.95	2.5%	954,110.34	93.1	0.00	
6639550	3,933	NINTENDO CO	503.76	449.13	1,766,411.89	1,981,269.03	2.5%	214,857.14	12.2	0.00	
6640541	113,305	NIPPON SANSO HOLDI	19.47	16.87	1,911,660.92	2,205,598.52	2.8%	293,937.60	15.4	0.00	
6658801	69,245	OLYMPUS CORP	19.97	21.91	1,517,446.63	1,382,495.14	1.7%	-134,951.49	-8.9	0.00	
6269861	71,372	PAN PACIFIC INTL H	16.32	15.90	1,134,561.94	1,165,004.21	1.5%	30,442.27	2.7	1,859.05	
B119QG0	1,489	PARTNERS GROUP HDLG	1,358.66	576.43	858,300.13	2,023,040.49	2.6%	1,164,740.36	135.7	0.00	
4682329	9,100	PERNOD-RICARD	219.75	219.98	2,001,860.52	1,999,762.13	2.5%	-2,098.39	-0.1	0.00	
BQRRZ00	40,471	RECRUIT HLDGS CO L	41.84	29.92	1,210,873.70	1,693,334.05	2.1%	482,460.35	39.8	0.00	
783513203	18,120	RYANAIR HLDGS PLC	99.71	115.23	2,087,920.02	1,806,745.20	2.3%	-281,174.82	-13.5	0.00	
BYZ2QP5	3,963	SARTORIUS STEDIM B	385.71	535.56	2,122,414.07	1,528,556.37	1.9%	-593,857.70	-28.0	0.00	
BYY7VY5	47,865	SIGNIFY NV	51.20	40.73	1,949,608.91	2,450,470.50	3.1%	500,861.59	25.7	0.00	
B1KJJ40	43,200	WHITBREAD	39.23	45.18	1,951,654.80	1,694,855.66	2.1%	-256,799.13	-13.2	0.00	
Total Holdings					68,226,770.40	77,356,960.60	97.5%	9,130,190.20	13.4	58,852.49	
Portfolio Market Value:		79,322,427.50									
Portfolio Market Value (incl. Accrued Income):		79,381,279.99									