

Cash		
Currency Code	Market Value	% of Portfolio at Market
EUR	34,746.34	0.0%
GBP	-4,158.20	0.0%
SEK	12,296.95	0.0%
NOK	-129.30	0.0%
USD	1,991,110.58	2.8%
Total Cash	2,033,866.37	2.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B1YXBJ7	14,875	AIR LIQUIDE(L')	159.67	143.44	2,133,724.33	2,375,074.59	3.4%	241,350.26	11.3	0.00
BKDRYJ4	403,625	AIRTEL AFRICA PLC	1.46	1.52	613,880.79	589,310.22	0.8%	-24,570.57	-4.0	0.00
00208D408	120,971	ARC RESOURCES	10.91	13.37	1,617,299.15	1,320,378.32	1.9%	-296,920.83	-18.4	0.00
0989529	14,003	ASTRAZENECA	131.72	118.29	1,656,448.97	1,844,457.24	2.6%	188,008.27	11.4	27,599.05
BD1RP61	204,801	BANK OF IRELAND GR	11.06	7.27	1,488,457.46	2,265,306.93	3.2%	776,849.47	52.2	0.00
2076009	17,237	BANK OF MONTREAL	94.99	114.40	1,971,878.32	1,637,290.27	2.3%	-334,588.05	-17.0	0.00
09075V102	7,409	BIONTECH SE	130.05	132.97	985,159.24	963,540.45	1.4%	-21,618.79	-2.2	0.00
B283W97	204,845	CAIXABANK SA	4.30	4.39	899,249.37	880,248.87	1.3%	-19,000.50	-2.1	0.00
2793115	30,171	CDN PACIFIC RAILWAY	76.12	73.15	2,207,067.18	2,296,537.32	3.3%	89,470.14	4.1	0.00
B9895B7	79,557	COCA COLA HBC	25.75	23.62	1,878,750.63	2,048,634.56	2.9%	169,883.92	9.0	0.00
6185495	10,641	CSL LTD	199.81	183.08	1,948,108.86	2,126,177.20	3.0%	178,068.34	9.1	0.00
6250724	8,059	DAIKIN INDUSTRIES	171.38	189.90	1,530,389.83	1,381,179.42	2.0%	-149,210.40	-9.7	0.00
6175203	77,392	DBS GROUP HLDGS	25.38	25.55	1,977,255.77	1,964,479.92	2.8%	-12,775.85	-0.6	0.00
B4TP9G2	23,014	DOLLARAMA	57.89	34.13	785,394.12	1,332,376.13	1.9%	546,982.01	69.6	0.00
B62G1B5	31,408	EDENRED	56.55	51.41	1,614,729.73	1,775,992.37	2.5%	161,262.64	10.0	0.00
7212477	8,959	ESSILORLUXOTTICA	174.35	190.93	1,710,549.24	1,561,967.61	2.2%	-148,581.64	-8.7	0.00
BJXSCH4	16,296	EVOLUTION AB	121.45	90.91	1,481,434.77	1,979,221.91	2.8%	497,787.14	33.6	0.00
BJVNSS4	12,589	FERGUSON PLC	144.61	143.00	1,800,228.29	1,820,522.26	2.6%	20,293.98	1.1	0.00
BD6G507	8,192	FERRARI NV	260.14	168.83	1,383,023.30	2,131,072.20	3.0%	748,048.91	54.1	0.00
B06CMQ9	16,233	GMO PAYMENT GATEWA	82.15	98.83	1,604,327.61	1,333,533.53	1.9%	-270,794.08	-16.9	0.00
5889505	24,295	INFINEON TECHNOLOG	35.54	37.31	906,527.27	863,508.86	1.2%	-43,018.41	-4.7	0.00
4057808	5,594	L'OREAL	397.79	337.33	1,887,013.79	2,225,257.12	3.2%	338,243.33	17.9	0.00
4061412	3,205	LVMH MOET HENNESSY	836.73	433.46	1,389,235.81	2,681,734.07	3.8%	1,292,498.26	93.0	0.00
B28YTC2	14,697	MACQUARIE GP LTD	127.80	86.58	1,272,518.89	1,878,317.93	2.7%	605,799.04	47.6	0.00
B09DHL9	7,040	MTU AERO ENGINES A	242.32	197.49	1,390,296.73	1,705,962.72	2.4%	315,665.99	22.7	0.00

Portfolio RD5107
LEIA - CALSTRS IDM
As of: 28-Feb-2023

Portfolio Master Valuation

Run Date: 08-Mar-2023
Run Time: 10:48 AM

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6647133	10,366	NICE LTD	206.95	131.71	1,365,297.58	2,145,276.76	3.1%	779,979.18	57.1	0.00
6639550	29,113	NINTENDO CO	37.62	51.18	1,489,927.81	1,095,143.79	1.6%	-394,784.02	-26.5	0.00
6640541	113,305	NIPPON SANSO HOLDI	17.82	16.87	1,911,660.92	2,019,634.70	2.9%	107,973.77	5.6	0.00
BHC8X90	18,178	NOVO-NORDISK AS	141.95	106.29	1,932,229.21	2,580,353.89	3.7%	648,124.68	33.5	0.00
6658801	85,220	OLYMPUS CORP	16.84	21.52	1,833,536.32	1,435,192.01	2.0%	-398,344.30	-21.7	0.00
6269861	99,796	PAN PACIFIC INTL H	18.28	16.54	1,650,230.67	1,824,263.41	2.6%	174,032.74	10.5	2,930.54
B119QG0	1,489	PARTNERS GROUP HDLG	953.43	576.43	858,300.13	1,419,653.67	2.0%	561,353.53	65.4	0.00
4682329	9,100	PERNOD-RICARD	209.66	219.98	2,001,860.52	1,907,913.74	2.7%	-93,946.79	-4.7	0.00
BQRRZ00	40,471	RECRUIT HLDGS CO L	27.19	29.92	1,210,873.70	1,100,499.83	1.6%	-110,373.87	-9.1	0.00
B0FS5D6	42,803	SEVEN & I HOLDINGS	44.71	41.10	1,759,141.62	1,913,667.88	2.7%	154,526.26	8.8	16,811.37
BP6MXD8	93,549	SHELL PLC	30.59	27.10	2,535,205.98	2,861,390.02	4.1%	326,184.04	12.9	24,714.87
4162791	12,064	THALES	140.20	128.68	1,552,338.38	1,691,349.88	2.4%	139,011.50	9.0	0.00
BPLF0Y2	229,302	VAR ENERGI ASA	2.86	4.57	1,047,020.23	656,111.04	0.9%	-390,909.19	-37.3	27,170.82
B1KJJ40	43,200	WHITBREAD	37.40	45.18	1,951,654.80	1,615,549.47	2.3%	-336,105.33	-17.2	0.00
BL9YR75	116,428	WISE PLC	7.09	8.11	944,678.93	825,705.94	1.2%	-118,972.98	-12.6	0.00
Total Holdings					62,176,906.24	68,073,788.04	97.1%	5,896,881.81	9.5	99,226.65

Portfolio Market Value: 70,107,654.42
Portfolio Market Value (incl. Accrued Income): 70,206,881.07