

Cash										
Currency Code		Market Value	% of Portfolio at Market							
USD		2,497,865.14	3.5%							
EUR		34,973.13	0.0%							
GBP		-4,328.73	0.0%							
Total Cash		2,528,509.55	3.5%							
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
B1YXBJ7	9,519	AIR LIQUIDE(L')	174.44	164.77	1,568,476.35	1,660,516.73	2.3%	92,040.38	5.9	0.00
BJ2KSG2	16,725	AKZO NOBEL NV	87.09	78.35	1,310,356.26	1,456,624.15	2.0%	146,267.89	11.2	0.00
B14NJ71	25,233	AMPLIFON	34.34	21.83	550,814.56	866,609.09	1.2%	315,794.53	57.3	0.00
00208D408	120,971	ARC RESOURCES	15.06	13.37	1,617,299.15	1,821,953.24	2.5%	204,654.09	12.7	0.00
B929F46	4,276	ASML HOLDING NV	574.19	229.26	980,298.12	2,455,236.44	3.4%	1,474,938.32	150.5	0.00
0989529	25,039	ASTRAZENECA	131.75	105.42	2,639,542.07	3,298,932.37	4.6%	659,390.30	25.0	0.00
BLDBN41	64,120	ATLAS COPCO AB	11.18	9.34	598,927.42	716,591.54	1.0%	117,664.12	19.6	0.00
BLDBN74	16,030	ATLAS COPCO AB	0.82	0.84	13,434.87	13,074.81	0.0%	-360.06	-2.7	0.00
2076009	17,237	BANK OF MONTREAL	108.78	114.40	1,971,878.32	1,875,035.64	2.6%	-96,842.68	-4.9	0.00
09075V102	4,225	BIONTECH SE	163.36	98.70	417,019.33	690,196.00	1.0%	273,176.67	65.5	0.00
2793115	26,330	CDN PACIFIC RAILWAY	71.35	72.50	1,908,871.69	1,878,706.96	2.6%	-30,164.73	-1.6	0.00
7380482	14,042	CIE DE ST-GOBAIN	59.03	67.62	949,528.34	828,841.34	1.2%	-120,687.00	-12.7	0.00
B9895B7	56,268	COCA COLA HBC	22.02	24.66	1,387,586.06	1,239,231.94	1.7%	-148,354.12	-10.7	0.00
6175203	77,392	DBS GROUP HLDGS	22.57	25.55	1,977,255.77	1,746,668.96	2.4%	-230,586.80	-11.7	0.00
B4TP9G2	38,593	DOLLARAMA	58.00	35.71	1,378,237.34	2,238,354.33	3.1%	860,116.99	62.4	0.00
BMDTR73	274,640	EMBRACER GROUP KR	9.06	12.70	3,489,202.17	2,487,680.65	3.5%	-1,001,521.52	-28.7	0.00
7212477	12,928	ESSILORLUXOTTICA	160.74	189.57	2,450,772.24	2,078,060.46	2.9%	-372,711.78	-15.2	34,761.29
BJXSCH4	7,426	EVOLUTION AB	104.40	62.11	461,264.13	775,264.49	1.1%	314,000.35	68.1	0.00
30744W107	33,806	FARFETCH LIMITED	8.97	39.20	1,325,043.76	303,239.82	0.4%	-1,021,803.94	-77.1	0.00
BJVNSS4	19,373	FERGUSON PLC	120.13	141.63	2,743,732.57	2,327,313.28	3.3%	-416,419.28	-15.2	0.00
BD6G507	8,192	FERRARI NV	194.32	168.83	1,383,023.30	1,591,908.35	2.2%	208,885.06	15.1	0.00
BYVQYG8	73,485	FLATEXDEGIRO AG	14.97	26.02	1,912,250.43	1,099,729.66	1.5%	-812,520.76	-42.5	0.00
BYZN904	29,263	FUTURE PLC	24.95	47.40	1,387,141.02	730,227.15	1.0%	-656,913.88	-47.4	0.00
B06CMQ9	12,896	GMO PAYMENT GATEWA	83.02	100.08	1,290,619.29	1,070,615.10	1.5%	-220,004.18	-17.0	0.00
BYT1DJ1	66,491	INTERMED CAP GRP	19.85	17.37	1,154,908.27	1,319,828.06	1.8%	164,919.79	14.3	0.00
BM8Q5M0	725,705	JD SPORTS FASHION	1.55	1.81	1,312,786.41	1,121,764.27	1.6%	-191,022.14	-14.6	0.00

Portfolio	RD5107	Portfolio Master Valuation								Run Date:	09-Jun-2022
	LEIA - CALSTRS IDM									Run Time:	5:18 PM
As of:	31-May-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
M6372Q113	11,471	KORNIT DIGITAL LTD	41.97	128.61	1,475,313.16	481,437.87	0.7%	-993,875.29	-67.4	0.00	
4057808	7,297	L'OREAL	351.96	317.25	2,314,976.06	2,568,246.19	3.6%	253,270.13	10.9	0.00	
4061412	3,656	LVMH MOET HENNESSY	639.75	416.87	1,524,063.76	2,338,927.83	3.3%	814,864.07	53.5	0.00	
B28YTC2	18,071	MACQUARIE GP LTD	133.41	86.58	1,564,651.89	2,410,901.86	3.4%	846,249.96	54.1	45,371.31	
B09DHL9	7,495	MTU AERO ENGINES A	196.95	204.34	1,531,544.74	1,476,135.10	2.1%	-55,409.64	-3.6	0.00	
6647133	8,742	NICE LTD	201.23	117.25	1,025,040.61	1,759,189.84	2.5%	734,149.23	71.6	0.00	
6639550	4,557	NINTENDO CO	446.34	454.61	2,071,676.39	2,033,992.30	2.8%	-37,684.08	-1.8	43,107.23	
6640541	113,305	NIPPON SANSO HOLDI	18.84	16.87	1,911,660.92	2,134,955.26	3.0%	223,294.34	11.7	15,853.63	
6658801	85,220	OLYMPUS CORP	20.91	21.52	1,833,536.32	1,782,303.32	2.5%	-51,233.00	-2.8	7,535.70	
6269861	71,372	PAN PACIFIC INTL H	15.41	15.90	1,134,561.94	1,100,164.61	1.5%	-34,397.33	-3.0	0.00	
B119QG0	1,489	PARTNERS GROUP HDLG	1,074.02	576.43	858,300.13	1,599,212.87	2.2%	740,912.74	86.3	51,261.80	
4682329	9,100	PERNOD-RICARD	195.50	219.98	2,001,860.52	1,779,078.44	2.5%	-222,782.08	-11.1	0.00	
BQRRZ00	40,471	RECRUIT HLDGS CO L	36.80	29.92	1,210,873.70	1,489,290.02	2.1%	278,416.32	23.0	3,303.24	
783513203	18,120	RYANAIR HLDGS PLC	87.20	115.23	2,087,920.02	1,580,064.00	2.2%	-507,856.02	-24.3	0.00	
BYZ2QP5	3,963	SARTORIUS STEDIM B	343.98	535.56	2,122,414.07	1,363,186.30	1.9%	-759,227.77	-35.8	0.00	
BP6MXD8	65,962	SHELL PLC	29.95	27.31	1,801,346.94	1,975,629.81	2.8%	174,282.87	9.7	16,490.50	
BYY7VY5	47,865	SIGNIFY NV	39.83	40.73	1,949,608.91	1,906,418.67	2.7%	-43,190.24	-2.2	0.00	
B1KJJ40	43,200	WHITBREAD	34.32	45.18	1,951,654.80	1,482,536.26	2.1%	-469,118.54	-24.0	18,892.40	
Total Holdings					68,551,274.10	68,953,875.39	96.5%	402,601.30	0.6	236,577.11	
Portfolio Market Value:		71,482,384.94									
Portfolio Market Value (incl. Accrued Income):		71,718,962.05									