

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,052,547.01	3.3%
EUR	36,747.50	0.0%
GBP	-4,544.08	0.0%
Total Cash	3,084,750.43	3.4%

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	287.65	259.98	1,601,237.58	1,771,618.37	1.9%	170,380.79	10.6	0.00
BJ2KSG2	18,804	AKZO NOBEL NV	104.59	75.45	1,418,729.70	1,966,724.50	2.2%	547,994.80	38.6	0.00
B14NJ71	36,772	AMPLIFON	48.54	21.79	801,412.49	1,784,761.09	2.0%	983,348.60	122.7	0.00
B929F46	4,864	ASML HOLDING NV	787.47	229.26	1,115,100.58	3,830,252.91	4.2%	2,715,152.34	243.5	0.00
0989529	28,390	ASTRAZENECA	109.49	102.67	2,914,705.12	3,108,463.12	3.4%	193,757.99	6.6	0.00
BD97BN2	33,603	ATLAS COPCO AB	61.16	39.26	1,319,098.21	2,055,127.44	2.2%	736,029.23	55.8	0.00
09075V102	4,225	BIONTECH SE	351.74	98.70	417,019.33	1,486,101.50	1.6%	1,069,082.17	256.4	0.00
BKDXJH5	586,027	BUDWEISER BREWING	2.54	3.53	2,066,440.60	1,488,398.90	1.6%	-578,041.69	-28.0	0.00
2793115	26,330	CDN PACIFIC RAILWAY	69.69	72.50	1,908,871.69	1,834,971.94	2.0%	-73,899.75	-3.9	0.00
B9895B7	28,124	COCA COLA HBC	30.72	27.78	781,205.11	863,970.97	0.9%	82,765.86	10.6	0.00
B4TP9G2	42,976	DOLLARAMA	43.02	35.95	1,545,028.01	1,848,624.63	2.0%	303,596.62	19.6	0.00
BMDTR73	274,640	EMBRACER GROUP KR	10.76	12.70	3,489,202.17	2,954,709.60	3.2%	-534,492.57	-15.3	0.00
7212477	16,268	ESSILORLUXOTTICA	199.25	188.94	3,073,686.02	3,241,459.39	3.5%	167,773.37	5.5	0.00
BJXSCH4	14,982	EVOLUTION AB	104.77	48.10	720,701.58	1,569,736.26	1.7%	849,034.68	117.8	0.00
30744W107	33,806	FARFETCH LIMITED	34.41	39.20	1,325,043.76	1,163,264.46	1.3%	-161,779.30	-12.2	0.00
BJVNSS4	19,373	FERGUSON PLC	151.68	141.63	2,743,732.57	2,938,534.42	3.2%	194,801.85	7.1	32,256.05
BD6G507	6,355	FERRARI NV	260.80	157.01	997,796.79	1,657,393.66	1.8%	659,596.87	66.1	0.00
BYVQYG8	56,448	FLATEXDEGIRO AG	23.89	26.66	1,504,703.38	1,348,273.58	1.5%	-156,429.80	-10.4	0.00
BYZN904	32,421	FUTURE PLC	47.42	48.16	1,561,253.94	1,537,284.51	1.7%	-23,969.43	-1.5	0.00
B06CMQ9	9,125	GMO PAYMENT GATEWA	134.13	106.32	970,195.42	1,223,953.06	1.3%	253,757.64	26.2	2,181.97
6267359	38,108	HONG KONG EXCHANGE	55.16	48.78	1,859,090.99	2,101,943.98	2.3%	242,852.99	13.1	0.00
BZ57390	166,721	ING GROEP N.V.	13.74	10.96	1,827,047.18	2,290,967.41	2.5%	463,920.23	25.4	0.00
BYT1DJ1	66,491	INTERMED CAP GRP	27.65	17.37	1,154,908.27	1,838,522.69	2.0%	683,614.42	59.2	0.00
BM8Q5M0	1,123,395	JD SPORTS FASHION	2.95	1.73	1,938,229.34	3,312,854.78	3.6%	1,374,625.44	70.9	0.00
M6372Q113	16,539	KORNIT DIGITAL LTD	154.91	128.53	2,125,804.64	2,562,056.49	2.8%	436,251.85	20.5	0.00
6506267	5,922	LASERTEC CORP	261.97	96.60	572,044.55	1,551,366.33	1.7%	979,321.78	171.2	0.00
0560399	526,047	LEGAL & GENERAL GP	3.73	3.93	2,069,972.33	1,961,911.75	2.1%	-108,060.58	-5.2	0.00

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	06-Dec-2021
	LEIA - CALSTRS IDM									Run Time:	1:38 PM
As of:	30-Nov-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
7333378	3,029	LONZA GROUP AG	802.90	398.81	1,207,985.59	2,431,972.12	2.7%	1,223,986.53	101.3	0.00	
4057808	7,297	L'OREAL	447.43	317.25	2,314,976.06	3,264,867.52	3.6%	949,891.46	41.0	0.00	
4061412	4,533	LVMH MOET HENNESSY	772.84	393.84	1,785,286.37	3,503,269.94	3.8%	1,717,983.57	96.2	15,307.03	
B28YTC2	18,071	MACQUARIE GP LTD	139.50	86.58	1,564,651.89	2,520,877.34	2.8%	956,225.44	61.1	34,852.02	
B09DHL9	7,495	MTU AERO ENGINES A	185.67	204.34	1,531,544.74	1,391,579.56	1.5%	-139,965.17	-9.1	0.00	
6647133	8,742	NICE LTD	285.34	117.25	1,025,040.61	2,494,424.33	2.7%	1,469,383.72	143.3	0.00	
6639550	2,182	NINTENDO CO	441.23	401.52	876,119.80	962,774.23	1.1%	86,654.43	9.9	22,032.67	
6640541	113,305	NIPPON SANZO HOLDI	21.16	16.87	1,911,660.92	2,397,920.78	2.6%	486,259.86	25.4	19,518.89	
6269861	71,372	PAN PACIFIC INTL H	17.05	15.90	1,134,561.94	1,216,928.90	1.3%	82,366.96	7.3	0.00	
B119QG0	1,489	PARTNERS GROUP HDLG	1,718.18	576.43	858,300.13	2,558,363.95	2.8%	1,700,063.82	198.1	0.00	
BQRRZ00	36,136	RECRUIT HLDGS CO L	60.78	27.68	1,000,258.34	2,196,261.71	2.4%	1,196,003.38	119.6	4,483.62	
783513203	18,120	RYANAIR HLDGS PLC	95.55	115.23	2,087,920.02	1,731,366.00	1.9%	-356,554.02	-17.1	0.00	
BX865C7	1,253	SHOPIFY INC	1,513.12	770.45	965,371.94	1,895,939.03	2.1%	930,567.09	96.4	0.00	
BYY7VY5	47,865	SIGNIFY NV	45.17	40.73	1,949,608.91	2,162,077.75	2.4%	212,468.84	10.9	0.00	
B1KJJ40	43,200	WHITBREAD	37.08	45.18	1,951,654.80	1,602,015.41	1.8%	-349,639.39	-17.9	0.00	
B92M6T7	1,860	ZUR ROSE GP AG	377.13	452.00	840,718.95	701,469.63	0.8%	-139,249.32	-16.6	0.00	
Total Holdings					66,827,922.34	88,325,355.94	96.6%	21,497,433.60	32.2	130,632.25	
Portfolio Market Value:		91,410,106.37									
Portfolio Market Value (incl. Accrued Income):		91,540,738.62									