

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,339,964.23	2.5%
EUR	38,716.11	0.0%
Total Cash	2,378,680.35	2.5%

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	372.25	259.98	1,601,237.58	2,292,712.45	2.4%	691,474.87	43.2	0.00
BF5L8B9	12,287	AFTERPAY LTD	88.72	82.92	1,018,807.46	1,090,055.06	1.2%	71,247.60	7.0	0.00
BJ2KSG2	16,557	AKZO NOBEL NV	123.57	68.87	1,140,304.59	2,045,961.40	2.2%	905,656.81	79.4	0.00
B14NJ71	57,573	AMPLIFON	49.38	21.73	1,250,998.82	2,843,005.17	3.0%	1,592,006.36	127.3	0.00
B929F46	4,864	ASML HOLDING NV	687.11	229.26	1,115,100.58	3,342,105.28	3.5%	2,227,004.70	199.7	0.00
0989529	21,117	ASTRAZENECA	119.95	93.87	1,982,290.39	2,533,011.68	2.7%	550,721.28	27.8	0.00
BD97BN2	33,603	ATLAS COPCO AB	61.27	39.26	1,319,098.21	2,058,894.20	2.2%	739,795.98	56.1	0.00
09075V102	4,225	BIONTECH SE	223.88	98.70	417,019.33	945,893.00	1.0%	528,873.67	126.8	0.00
BKDXJH5	586,027	BUDWEISER BREWING	3.15	3.53	2,066,440.60	1,848,820.35	2.0%	-217,620.25	-10.5	0.00
2793115	26,330	CDN PACIFIC RAILWAY	76.98	72.50	1,908,871.69	2,026,791.25	2.1%	117,919.56	6.2	4,039.97
B9895B7	78,894	COCA COLA HBC	36.11	29.73	2,345,735.79	2,848,949.36	3.0%	503,213.57	21.5	0.00
B4TP9G2	42,976	DOLLARAMA	45.82	35.95	1,545,028.01	1,969,198.29	2.1%	424,170.28	27.5	0.00
BK5MWJ3	95,380	EMBRACER GROUP AB	27.07	27.96	2,666,914.28	2,581,861.87	2.7%	-85,052.41	-3.2	0.00
5959378	194,610	ERICSSON(LM)TEL	12.58	9.42	1,832,806.03	2,447,601.08	2.6%	614,795.05	33.5	0.00
7212477	12,921	ESSILORLUXOTTICA	184.57	186.50	2,409,781.13	2,384,873.88	2.5%	-24,907.25	-1.0	0.00
BJXSCH4	14,982	EVOLUTION AB	158.14	48.10	720,701.58	2,369,188.66	2.5%	1,648,487.08	228.7	0.00
30744W107	33,806	FARFETCH LIMITED	50.36	39.20	1,325,043.76	1,702,470.16	1.8%	377,426.40	28.5	0.00
BD6G507	6,355	FERRARI NV	206.35	157.01	997,796.79	1,311,332.64	1.4%	313,535.86	31.4	0.00
B06CMQ9	4,588	GMO PAYMENT GATEWA	130.37	73.36	336,593.79	598,147.22	0.6%	261,553.43	77.7	0.00
6267359	31,475	HONG KONG EXCHANGE	59.59	45.30	1,425,695.40	1,875,728.99	2.0%	450,033.59	31.6	0.00
BZ57390	166,721	ING GROEP N.V.	13.21	10.96	1,827,047.18	2,202,538.79	2.3%	375,491.61	20.6	0.00
BYT1DJ1	94,110	INTERMED CAP GRP	29.34	17.38	1,635,275.29	2,761,375.43	2.9%	1,126,100.14	68.9	61,154.73
BYX91H5	224,679	JD SPORTS FASHION	12.70	8.63	1,938,229.34	2,852,417.97	3.0%	914,188.64	47.2	3,898.75
6506267	5,922	LASERTEC CORP	194.52	96.60	572,044.55	1,151,959.46	1.2%	579,914.90	101.4	3,223.76
0560399	526,047	LEGAL & GENERAL GP	3.56	3.93	2,069,972.33	1,871,998.85	2.0%	-197,973.48	-9.6	0.00
7333378	2,640	LONZA GROUP AG	709.47	342.12	903,205.74	1,873,004.81	2.0%	969,799.07	107.4	0.00
4057808	4,796	L'OREAL	445.66	246.56	1,182,511.60	2,137,391.21	2.3%	954,879.61	80.8	0.00
4061412	3,672	LVMH MOET HENNESSY	784.24	304.81	1,119,255.74	2,879,713.38	3.1%	1,760,457.64	157.3	0.00

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	08-Jul-2021
	LEIA - CALSTRS IDM									Run Time:	4:41 PM
As of:	30-Jun-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B28YTC2	18,071	MACQUARIE GP LTD	117.44	86.58	1,564,651.89	2,122,255.03	2.2%	557,603.14	35.6	45,448.79	
B09DHL9	7,495	MTU AERO ENGINES A	247.73	204.34	1,531,544.74	1,856,770.15	2.0%	325,225.42	21.2	0.00	
B06YV46	27,778	NESTE OYJ	61.24	30.79	855,340.04	1,701,121.28	1.8%	845,781.24	98.9	0.00	
6647133	8,742	NICE LTD	244.35	117.25	1,025,040.61	2,136,068.87	2.3%	1,111,028.26	108.4	0.00	
6639550	4,035	NINTENDO CO	582.21	376.70	1,519,970.18	2,349,235.97	2.5%	829,265.79	54.6	0.00	
6640541	138,517	NIPPON SANSO HOLDI	20.52	16.78	2,324,458.21	2,841,726.36	3.0%	517,268.16	22.3	0.00	
B3MBS74	22,107	OCADO GROUP PLC	27.67	33.40	738,333.58	611,710.49	0.6%	-126,623.09	-17.1	0.00	
6269861	71,372	PAN PACIFIC INTL H	20.78	15.90	1,134,561.94	1,482,870.82	1.6%	348,308.88	30.7	8,359.64	
B119QG0	1,489	PARTNERS GROUP HDLG	1,516.20	576.43	858,300.13	2,257,622.65	2.4%	1,399,322.52	163.0	0.00	
BJDS7L3	11,726	PROSUS N.V.	97.80	88.80	1,041,308.72	1,146,816.55	1.2%	105,507.84	10.1	0.00	
BQRRZ00	48,485	RECRUIT HLDGS CO L	49.28	25.50	1,236,536.09	2,389,521.13	2.5%	1,152,985.04	93.2	0.00	
2202729	20,561	RITCHIE BROS AUCTNRS	59.28	64.63	1,328,907.88	1,218,856.08	1.3%	-110,051.80	-8.3	0.00	
783513203	18,120	RYANAIR HLDGS PLC	108.21	115.23	2,087,920.02	1,960,765.20	2.1%	-127,154.82	-6.1	0.00	
BX865C7	968	SHOPIFY INC	1,464.00	540.90	523,588.10	1,417,151.06	1.5%	893,562.96	170.7	0.00	
BYY7VY5	47,865	SIGNIFY NV	63.26	40.73	1,949,608.91	3,027,743.94	3.2%	1,078,135.03	55.3	0.00	
B1KJJ40	43,200	WHITBREAD	43.13	45.18	1,951,654.80	1,863,167.14	2.0%	-88,487.66	-4.5	0.00	
BNFWR44	21,718	WORLDLINE	93.61	93.11	2,022,148.25	2,033,129.40	2.2%	10,981.15	0.5	0.00	
B92M6T7	1,860	ZUR ROSE GP AG	383.51	452.00	840,718.95	713,333.69	0.8%	-127,385.26	-15.2	0.00	
Total Holdings					65,208,400.61	91,976,867.72	97.5%	26,768,467.11	41.1	126,125.64	
Portfolio Market Value:		94,355,548.07									
Portfolio Market Value (incl. Accrued Income):		94,481,673.71									