

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM								Run Date:	08-Sep-2021
	LEIA - CALSTRS IDM										Run Time:	3:51 PM
As of:	31-Aug-2021											
Cash												
Currency Code		Market Value	% of Portfolio at Market									
USD		3,218,217.80	3.3%									
EUR		38,538.19	0.0%									
Total Cash		3,256,755.99	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	354.67	259.98	1,601,237.58	2,184,389.14	2.3%	583,151.56	36.4	0.00		
BF5L8B9	12,287	AFTERPAY LTD	98.37	82.92	1,018,807.46	1,208,612.00	1.3%	189,804.54	18.6	0.00		
BJ2KSG2	18,804	AKZO NOBEL NV	123.24	75.45	1,418,729.70	2,317,385.78	2.4%	898,656.08	63.3	0.00		
B14NJ71	36,772	AMPLIFON	52.27	21.79	801,412.49	1,922,084.43	2.0%	1,120,671.94	139.8	0.00		
B929F46	4,864	ASML HOLDING NV	831.63	229.26	1,115,100.58	4,045,033.85	4.2%	2,929,933.27	262.8	0.00		
0989529	21,117	ASTRAZENECA	117.17	93.87	1,982,290.39	2,474,361.77	2.6%	492,071.38	24.8	18,832.35		
BD97BN2	33,603	ATLAS COPCO AB	68.58	39.26	1,319,098.21	2,304,343.53	2.4%	985,245.31	74.7	0.00		
09075V102	4,225	BIONTECH SE	329.19	98.70	417,019.33	1,390,827.75	1.4%	973,808.42	233.5	0.00		
BKDXJH5	586,027	BUDWEISER BREWING	2.50	3.53	2,066,440.60	1,466,320.20	1.5%	-600,120.40	-29.0	0.00		
2793115	26,330	CDN PACIFIC RAILWAY	68.60	72.50	1,908,871.69	1,806,313.22	1.9%	-102,558.47	-5.4	0.00		
B9895B7	78,894	COCA COLA HBC	36.18	29.73	2,345,735.79	2,854,512.14	3.0%	508,776.35	21.7	0.00		
B4TP9G2	42,976	DOLLARAMA	45.53	35.95	1,545,028.01	1,956,561.77	2.0%	411,533.76	26.6	0.00		
BK5MWJ3	95,380	EMBRACER GROUP AB	22.67	27.96	2,666,914.28	2,161,842.88	2.2%	-505,071.40	-18.9	0.00		
7212477	12,921	ESSILORLUXOTTICA	196.26	186.50	2,409,781.13	2,535,896.35	2.6%	126,115.22	5.2	0.00		
BJXSCH4	14,982	EVOLUTION AB	160.95	48.10	720,701.58	2,411,369.00	2.5%	1,690,667.42	234.6	0.00		
30744W107	33,806	FARFETCH LIMITED	41.86	39.20	1,325,043.76	1,415,119.16	1.5%	90,075.40	6.8	0.00		
BD6G507	6,355	FERRARI NV	216.85	157.01	997,796.79	1,378,073.27	1.4%	380,276.48	38.1	0.00		
BYVQYG8	14,112	FLATEXDEGIRO AG	103.88	106.63	1,504,703.35	1,465,948.92	1.5%	-38,754.43	-2.6	0.00		
B06CMQ9	4,588	GMO PAYMENT GATEWA	131.71	73.36	336,593.79	604,299.65	0.6%	267,705.86	79.5	0.00		
6267359	38,108	HONG KONG EXCHANGE	63.11	48.78	1,859,090.99	2,404,855.95	2.5%	545,764.96	29.4	22,980.39		
BZ57390	166,721	ING GROEP N.V.	13.81	10.96	1,827,047.18	2,302,627.91	2.4%	475,580.73	26.0	0.00		
BYT1DJ1	94,110	INTERMED CAP GRP	30.25	17.38	1,635,275.29	2,846,825.15	3.0%	1,211,549.86	74.1	0.00		
BYX91H5	224,679	JD SPORTS FASHION	13.89	8.63	1,938,229.34	3,121,520.11	3.2%	1,183,290.78	61.1	0.00		
M6372Q113	16,539	KORNIT DIGITAL LTD	130.37	128.53	2,125,804.64	2,156,189.43	2.2%	30,384.79	1.4	0.00		
6506267	5,922	LASERTEC CORP	219.10	96.60	572,044.55	1,297,492.63	1.3%	725,448.08	126.8	5,118.01		
0560399	526,047	LEGAL & GENERAL GP	3.72	3.93	2,069,972.33	1,956,172.84	2.0%	-113,799.49	-5.5	37,501.76		
7333378	3,029	LONZA GROUP AG	846.02	398.81	1,207,985.59	2,562,605.75	2.7%	1,354,620.16	112.1	0.00		
4057808	4,796	L'OREAL	467.81	246.56	1,182,511.60	2,243,627.96	2.3%	1,061,116.36	89.7	0.00		

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	3,672	LVMH MOET HENNESSY	739.91	304.81	1,119,255.74	2,716,935.05	2.8%	1,597,679.32	142.7	0.00
B28YTC2	18,071	MACQUARIE GP LTD	121.86	86.58	1,564,651.89	2,202,166.92	2.3%	637,515.02	40.7	0.00
B09DHL9	7,495	MTU AERO ENGINES A	229.42	204.34	1,531,544.74	1,719,506.33	1.8%	187,961.59	12.3	0.00
6647133	8,742	NICE LTD	292.10	117.25	1,025,040.61	2,553,496.25	2.6%	1,528,455.64	149.1	0.00
6639550	4,035	NINTENDO CO	481.52	376.70	1,519,970.18	1,942,941.02	2.0%	422,970.84	27.8	0.00
6640541	138,517	NIPPON SANSO HOLDI	24.30	16.78	2,324,458.21	3,366,469.96	3.5%	1,042,011.76	44.8	0.00
B3MBS74	22,107	OCADO GROUP PLC	27.70	33.40	738,333.58	612,450.39	0.6%	-125,883.19	-17.0	0.00
6269861	71,372	PAN PACIFIC INTL H	19.09	15.90	1,134,561.94	1,362,343.75	1.4%	227,781.81	20.1	8,445.62
B119QG0	1,489	PARTNERS GROUP HDLG	1,772.83	576.43	858,300.13	2,639,742.37	2.7%	1,781,442.24	207.6	0.00
BQRRZ00	48,485	RECRUIT HLDGS CO L	59.17	25.50	1,236,536.09	2,868,673.77	3.0%	1,632,137.68	132.0	0.00
2202729	20,561	RITCHIE BROS AUCTNRS	62.59	64.63	1,328,907.88	1,286,912.99	1.3%	-41,994.89	-3.2	5,140.25
783513203	18,120	RYANAIR HLDGS PLC	107.70	115.23	2,087,920.02	1,951,524.00	2.0%	-136,396.02	-6.5	0.00
BX865C7	1,253	SHOPIFY INC	1,524.62	770.45	965,371.94	1,910,352.76	2.0%	944,980.82	97.9	0.00
BYY7VY5	47,865	SIGNIFY NV	55.98	40.73	1,949,608.91	2,679,336.19	2.8%	729,727.28	37.4	0.00
B1KJJ40	43,200	WHITBREAD	44.15	45.18	1,951,654.80	1,907,284.32	2.0%	-44,370.48	-2.3	0.00
BNFWR44	21,718	WORLDLINE	88.85	93.11	2,022,148.25	1,929,697.98	2.0%	-92,450.27	-4.6	0.00
B92M6T7	1,860	ZUR ROSE GP AG	430.11	452.00	840,718.95	800,000.00	0.8%	-40,718.95	-4.8	0.00
Total Holdings					66,118,251.87	93,245,046.57	96.6%	27,126,794.70	41.0	98,018.38
Portfolio Market Value:		96,501,802.56								
Portfolio Market Value (incl. Accrued Income):		96,599,820.95								