

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	11-Oct-2021
	LEIA - CALSTRS IDM									Run Time:	2:02 PM
As of:	30-Sep-2021										
Cash											
	Currency Code	Market Value	% of Portfolio at Market								
	USD	3,316,194.76	3.6%								
	EUR	37,836.28	0.0%								
Total Cash		3,354,031.04	3.6%								
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	315.00	259.98	1,601,237.58	1,940,101.07	2.1%	338,863.49	21.2	0.00
	BF5L8B9	12,287	AFTERPAY LTD	87.64	82.92	1,018,807.46	1,076,777.41	1.2%	57,969.95	5.7	0.00
	BJ2KSG2	18,804	AKZO NOBEL NV	109.38	75.45	1,418,729.70	2,056,813.51	2.2%	638,083.80	45.0	0.00
	B14NJ71	36,772	AMPLIFON	47.75	21.79	801,412.49	1,755,816.67	1.9%	954,404.18	119.1	0.00
	B929F46	4,864	ASML HOLDING NV	748.57	229.26	1,115,100.58	3,641,024.08	3.9%	2,525,923.50	226.5	0.00
	0989529	21,117	ASTRAZENECA	120.79	93.87	1,982,290.39	2,550,620.92	2.8%	568,330.53	28.7	0.00
	BD97BN2	33,603	ATLAS COPCO AB	60.83	39.26	1,319,098.21	2,044,169.22	2.2%	725,071.00	55.0	0.00
	09075V102	4,225	BIONTECH SE	272.99	98.70	417,019.33	1,153,382.75	1.2%	736,363.42	176.6	0.00
	BKDXJH5	586,027	BUDWEISER BREWING	2.54	3.53	2,066,440.60	1,486,023.52	1.6%	-580,417.08	-28.1	0.00
	2793115	26,330	CDN PACIFIC RAILWAY	65.29	72.50	1,908,871.69	1,719,030.90	1.9%	-189,840.79	-9.9	3,948.93
	B9895B7	78,894	COCA COLA HBC	32.35	29.73	2,345,735.79	2,551,977.63	2.8%	206,241.84	8.8	0.00
	B4TP9G2	42,976	DOLLARAMA	43.37	35.95	1,545,028.01	1,863,757.70	2.0%	318,729.69	20.6	0.00
	BMDTR73	190,760	EMBRACER GROUP KR	9.64	13.98	2,666,914.28	1,838,140.95	2.0%	-828,773.33	-31.1	0.00
	7212477	12,921	ESSILORLUXOTTICA	191.81	186.50	2,409,781.13	2,478,328.23	2.7%	68,547.10	2.8	0.00
	BJXSCH4	14,982	EVOLUTION AB	152.55	48.10	720,701.58	2,285,518.99	2.5%	1,564,817.42	217.1	0.00
	30744W107	33,806	FARFETCH LIMITED	37.48	39.20	1,325,043.76	1,267,048.88	1.4%	-57,994.88	-4.4	0.00
	BD6G507	6,355	FERRARI NV	209.71	157.01	997,796.79	1,332,719.78	1.4%	334,922.99	33.6	0.00
	BYVQYG8	56,448	FLATEXDEGIRO AG	21.30	26.66	1,504,703.38	1,202,427.13	1.3%	-302,276.25	-20.1	0.00
	B06CMQ9	4,588	GMO PAYMENT GATEWA	127.09	73.36	336,593.79	583,086.18	0.6%	246,492.38	73.2	2,220.50
	6267359	38,108	HONG KONG EXCHANGE	61.63	48.78	1,859,090.99	2,348,752.79	2.5%	489,661.80	26.3	0.00
	BZ57390	166,721	ING GROEP N.V.	14.57	10.96	1,827,047.18	2,428,405.34	2.6%	601,358.15	32.9	0.00
	BYT1DJ1	94,110	INTERMED CAP GRP	27.57	17.38	1,635,275.29	2,594,966.32	2.8%	959,691.03	58.7	0.00
	BYX91H5	224,679	JD SPORTS FASHION	14.14	8.63	1,938,229.34	3,176,388.07	3.4%	1,238,158.74	63.9	0.00
	M6372Q113	16,539	KORNIT DIGITAL LTD	144.74	128.53	2,125,804.64	2,393,854.86	2.6%	268,050.22	12.6	0.00
	6506267	5,922	LASERTEC CORP	229.35	96.60	572,044.55	1,358,225.23	1.5%	786,180.68	137.4	0.00
	0560399	526,047	LEGAL & GENERAL GP	3.79	3.93	2,069,972.33	1,993,829.57	2.2%	-76,142.76	-3.7	0.00
	7333378	3,029	LONZA GROUP AG	752.10	398.81	1,207,985.59	2,278,122.31	2.5%	1,070,136.72	88.6	0.00
	4057808	4,796	L'OREAL	413.57	246.56	1,182,511.60	1,983,487.99	2.1%	800,976.39	67.7	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	718.66	304.81	1,119,255.74	2,638,937.49	2.9%	1,519,681.76	135.8	0.00
B28YTC2	18,071	MACQUARIE GP LTD	131.47	86.58	1,564,651.89	2,375,752.81	2.6%	811,100.91	51.8	0.00
B09DHL9	7,495	MTU AERO ENGINES A	226.46	204.34	1,531,544.74	1,697,308.93	1.8%	165,764.20	10.8	0.00
6647133	8,742	NICE LTD	278.97	117.25	1,025,040.61	2,438,758.27	2.6%	1,413,717.66	137.9	0.00
6639550	4,035	NINTENDO CO	486.76	376.70	1,519,970.18	1,964,067.67	2.1%	444,097.49	29.2	18,805.29
6640541	138,517	NIPPON SANSO HOLDI	25.23	16.78	2,324,458.21	3,494,737.67	3.8%	1,170,279.46	50.3	19,863.52
B3MBS74	22,107	OCADO GROUP PLC	22.42	33.40	738,333.58	495,557.56	0.5%	-242,776.03	-32.9	0.00
6269861	71,372	PAN PACIFIC INTL H	20.78	15.90	1,134,561.94	1,482,772.09	1.6%	348,210.15	30.7	0.00
B119QG0	1,489	PARTNERS GROUP HDLG	1,572.06	576.43	858,300.13	2,340,803.45	2.5%	1,482,503.32	172.7	0.00
BQRRZ00	48,485	RECRUIT HLDGS CO L	61.23	25.50	1,236,536.09	2,968,850.73	3.2%	1,732,314.64	140.1	4,562.78
2202729	20,561	RITCHIE BROS AUCTNRS	61.66	64.63	1,328,907.88	1,267,791.26	1.4%	-61,116.62	-4.6	0.00
783513203	18,120	RYANAIR HLDGS PLC	110.06	115.23	2,087,920.02	1,994,287.20	2.2%	-93,632.82	-4.5	0.00
BX865C7	1,253	SHOPIFY INC	1,357.08	770.45	965,371.94	1,700,424.41	1.8%	735,052.46	76.1	0.00
BYY7VY5	47,865	SIGNIFY NV	50.01	40.73	1,949,608.91	2,393,666.07	2.6%	444,057.16	22.8	0.00
B1KJJ40	43,200	WHITBREAD	44.71	45.18	1,951,654.80	1,931,527.56	2.1%	-20,127.24	-1.0	0.00
BNFWR44	21,718	WORLDLINE	76.50	93.11	2,022,148.25	1,661,476.72	1.8%	-360,671.53	-17.8	0.00
B92M6T7	1,860	ZUR ROSE GP AG	400.92	452.00	840,718.95	745,714.75	0.8%	-95,004.20	-11.3	0.00
Total Holdings					66,118,251.90	88,975,232.62	96.4%	22,856,980.72	34.6	49,401.01
Portfolio Market Value:		92,329,263.65								
Portfolio Market Value (incl. Accrued Income):		92,378,664.67								