

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	04-Nov-2021
	LEIA - CALSTRS IDM									Run Time:	1:04 PM
As of:	31-Oct-2021										
Cash											
	Currency Code	Market Value	% of Portfolio at Market								
	USD	3,352,463.35	3.5%								
	EUR	37,780.78	0.0%								
Total Cash		3,390,244.13	3.5%								
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	327.85	259.98	1,601,237.58	2,019,221.53	2.1%	417,983.95	26.1	0.00
	BJ2KSG2	18,804	AKZO NOBEL NV	115.05	75.45	1,418,729.70	2,163,471.56	2.2%	744,741.86	52.5	9,574.81
	B14NJ71	36,772	AMPLIFON	50.86	21.79	801,412.49	1,870,265.75	1.9%	1,068,853.26	133.4	0.00
	B929F46	4,864	ASML HOLDING NV	810.65	229.26	1,115,100.58	3,943,019.23	4.1%	2,827,918.66	253.6	0.00
	0989529	21,117	ASTRAZENECA	124.66	93.87	1,982,290.39	2,632,360.86	2.7%	650,070.46	32.8	0.00
	BD97BN2	33,603	ATLAS COPCO AB	64.25	39.26	1,319,098.21	2,158,949.22	2.2%	839,851.01	63.7	0.00
	09075V102	4,225	BIONTECH SE	278.73	98.70	417,019.33	1,177,634.25	1.2%	760,614.92	182.4	0.00
	BKDXJH5	586,027	BUDWEISER BREWING	2.76	3.53	2,066,440.60	1,615,914.43	1.7%	-450,526.17	-21.8	0.00
	2793115	26,330	CDN PACIFIC RAILWAY	77.28	72.50	1,908,871.69	2,034,730.91	2.1%	125,859.22	6.6	0.00
	B9895B7	28,124	COCA COLA HBC	34.72	27.78	781,205.11	976,496.15	1.0%	195,291.04	25.0	0.00
	B4TP9G2	42,976	DOLLARAMA	45.13	35.95	1,545,028.01	1,939,475.97	2.0%	394,447.96	25.5	1,743.93
	BMDTR73	274,640	EMBRACER GROUP KR	9.30	12.70	3,489,202.17	2,553,095.14	2.7%	-936,107.03	-26.8	0.00
	7212477	16,268	ESSILORLUXOTTICA	207.03	188.94	3,073,686.02	3,367,996.98	3.5%	294,310.96	9.6	0.00
	BJXSCH4	14,982	EVOLUTION AB	161.75	48.10	720,701.58	2,423,356.16	2.5%	1,702,654.58	236.2	0.00
	30744W107	33,806	FARFETCH LIMITED	39.21	39.20	1,325,043.76	1,325,533.26	1.4%	489.50	0.0	0.00
	BJVNSS4	19,373	FERGUSON PLC	150.71	141.63	2,743,732.57	2,919,781.60	3.0%	176,049.03	6.4	32,256.05
	BD6G507	6,355	FERRARI NV	237.24	157.01	997,796.79	1,507,636.37	1.6%	509,839.58	51.1	0.00
	BYVQYG8	56,448	FLATEXDEGIRO AG	22.75	26.66	1,504,703.38	1,284,278.65	1.3%	-220,424.73	-14.6	0.00
	BYZN904	18,109	FUTURE PLC	48.36	49.61	898,353.46	875,752.33	0.9%	-22,601.13	-2.5	0.00
	B06CMQ9	4,588	GMO PAYMENT GATEWA	126.64	73.36	336,593.79	581,019.25	0.6%	244,425.46	72.6	2,172.79
	6267359	38,108	HONG KONG EXCHANGE	60.52	48.78	1,859,090.99	2,306,354.43	2.4%	447,263.44	24.1	0.00
	BZ57390	166,721	ING GROEP N.V.	15.18	10.96	1,827,047.18	2,531,344.95	2.6%	704,297.77	38.5	0.00
	BYT1DJ1	66,491	INTERMED CAP GRP	30.03	17.37	1,154,908.27	1,996,933.01	2.1%	842,024.74	72.9	0.00
	BYX91H5	224,679	JD SPORTS FASHION	14.91	8.63	1,938,229.34	3,350,808.68	3.5%	1,412,579.35	72.9	0.00
	M6372Q113	16,539	KORNIT DIGITAL LTD	167.28	128.53	2,125,804.64	2,766,643.92	2.9%	640,839.28	30.1	0.00
	6506267	5,922	LASERTEC CORP	219.51	96.60	572,044.55	1,299,957.55	1.3%	727,913.00	127.2	0.00
	0560399	526,047	LEGAL & GENERAL GP	3.96	3.93	2,069,972.33	2,083,197.02	2.2%	13,224.69	0.6	0.00
	7333378	3,029	LONZA GROUP AG	821.45	398.81	1,207,985.59	2,488,172.26	2.6%	1,280,186.67	106.0	0.00

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4057808	7,297	L'OREAL	457.06	317.25	2,314,976.06	3,335,136.81	3.5%	1,020,160.75	44.1	0.00	
4061412	4,533	LVMH MOET HENNESSY	783.69	393.84	1,785,286.37	3,552,465.41	3.7%	1,767,179.04	99.0	0.00	
B28YTC2	18,071	MACQUARIE GP LTD	148.59	86.58	1,564,651.89	2,685,171.93	2.8%	1,120,520.04	71.6	0.00	
B09DHL9	7,495	MTU AERO ENGINES A	222.60	204.34	1,531,544.74	1,668,364.80	1.7%	136,820.06	8.9	0.00	
6647133	8,742	NICE LTD	283.26	117.25	1,025,040.61	2,476,233.08	2.6%	1,451,192.47	141.6	0.00	
6639550	2,182	NINTENDO CO	440.25	401.52	876,119.80	960,634.95	1.0%	84,515.15	9.6	18,401.23	
6640541	113,305	NIPPON SANSO HOLDI	23.55	16.87	1,911,660.92	2,668,045.82	2.8%	756,384.90	39.6	19,436.72	
6269861	71,372	PAN PACIFIC INTL H	20.93	15.90	1,134,561.94	1,493,475.92	1.6%	358,913.98	31.6	0.00	
B119QG0	1,489	PARTNERS GROUP HDLG	1,748.29	576.43	858,300.13	2,603,203.83	2.7%	1,744,903.70	203.3	0.00	
BQRRZ00	48,485	RECRUIT HLDGS CO L	66.41	25.50	1,236,536.09	3,219,718.66	3.3%	1,983,182.57	160.4	4,464.74	
783513203	18,120	RYANAIR HLDGS PLC	113.51	115.23	2,087,920.02	2,056,801.20	2.1%	-31,118.82	-1.5	0.00	
BX865C7	1,253	SHOPIFY INC	1,457.80	770.45	965,371.94	1,826,627.45	1.9%	861,255.51	89.2	0.00	
BYY7VY5	47,865	SIGNIFY NV	48.43	40.73	1,949,608.91	2,318,145.63	2.4%	368,536.72	18.9	0.00	
B1KJJ40	43,200	WHITBREAD	44.82	45.18	1,951,654.80	1,936,376.28	2.0%	-15,278.52	-0.8	0.00	
BNFWR44	21,718	WORLDLINE	58.30	93.11	2,022,148.25	1,266,208.37	1.3%	-755,939.88	-37.4	0.00	
B92M6T7	1,860	ZUR ROSE GP AG	355.68	452.00	840,718.95	661,559.51	0.7%	-179,159.44	-21.3	0.00	
Total Holdings					66,857,431.51	92,921,571.06	96.5%	26,064,139.56	39.0	88,050.27	
Portfolio Market Value:		96,311,815.19									
Portfolio Market Value (incl. Accrued Income):		96,399,865.46									