

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM								Run Date:	12-May-2021
	LEIA - CALSTRS IDM										Run Time:	7:11 AM
As of:	30-Apr-2021											
Cash												
Currency Code		Market Value	% of Portfolio at Market									
USD		3,307,546.77	3.6%									
EUR		39,300.49	0.0%									
Total Cash		3,346,847.27	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	309.20	259.98	1,601,237.58	1,904,338.35	2.1%	303,100.77	18.9	0.00		
BF5L8B9	12,287	AFTERPAY LTD	90.88	82.92	1,018,807.46	1,116,627.11	1.2%	97,819.65	9.6	0.00		
BJ2KSG2	16,557	AKZO NOBEL NV	120.28	68.87	1,140,304.59	1,991,537.15	2.2%	851,232.56	74.6	30,295.60		
B14NJ71	57,573	AMPLIFON	42.29	21.73	1,250,998.82	2,434,733.04	2.7%	1,183,734.22	94.6	0.00		
B929F46	4,864	ASML HOLDING NV	651.50	229.26	1,115,100.58	3,168,879.27	3.4%	2,053,778.69	184.2	0.00		
0989529	17,905	ASTRAZENECA	106.82	90.54	1,621,116.20	1,912,576.87	2.1%	291,460.67	18.0	0.00		
BD97BN2	33,603	ATLAS COPCO AB	60.67	39.26	1,319,098.21	2,038,652.87	2.2%	719,554.66	54.5	14,505.04		
09075V102	10,236	BIONTECH SE	188.28	101.82	1,042,211.53	1,927,234.08	2.1%	885,022.55	84.9	0.00		
BKDXJH5	586,027	BUDWEISER BREWING	3.16	3.53	2,066,440.60	1,852,354.93	2.0%	-214,085.67	-10.4	0.00		
2793115	5,266	CDN PACIFIC RAILWAY	372.87	362.49	1,908,871.69	1,963,556.22	2.1%	54,684.53	2.9	0.00		
B9895B7	78,894	COCA COLA HBC	34.64	29.73	2,345,735.79	2,733,001.85	3.0%	387,266.06	16.5	0.00		
B4TP9G2	42,976	DOLLARAMA	46.56	35.95	1,545,028.01	2,001,028.52	2.2%	456,000.51	29.5	1,757.19		
BK5MWJ3	95,380	EMBRACER GROUP AB	30.82	27.96	2,666,914.28	2,939,541.50	3.2%	272,627.22	10.2	0.00		
5959378	194,610	ERICSSON(LM)TEL	13.71	9.42	1,832,806.03	2,668,371.63	2.9%	835,565.60	45.6	0.00		
BJXSCH4	14,982	EVOLUTION GAMING	197.74	48.10	720,701.58	2,962,469.80	3.2%	2,241,768.22	311.1	0.00		
BD6G507	6,355	FERRARI NV	214.46	157.01	997,796.79	1,362,874.04	1.5%	365,077.26	36.6	6,632.68		
B06CMQ9	4,588	GMO PAYMENT GATEWA	127.62	73.36	336,593.79	585,541.38	0.6%	248,947.58	74.0	0.00		
6267359	25,219	HONG KONG EXCHANGE	60.51	41.20	1,038,922.35	1,526,092.30	1.7%	487,169.95	46.9	0.00		
BZ57390	166,721	ING GROEP N.V.	12.80	10.96	1,827,047.18	2,133,427.60	2.3%	306,380.42	16.8	0.00		
BYT1DJ1	113,509	INTERMED CAP GRP	30.27	17.37	1,971,873.33	3,435,493.25	3.7%	1,463,619.91	74.2	0.00		
BYX91H5	195,987	JD SPORTS FASHION	12.72	8.01	1,570,553.82	2,492,113.31	2.7%	921,559.49	58.7	0.00		
6506267	10,223	LASERTEC CORP	176.94	96.60	987,506.16	1,808,817.71	2.0%	821,311.56	83.2	0.00		
0560399	526,047	LEGAL & GENERAL GP	3.77	3.93	2,069,972.33	1,983,993.73	2.2%	-85,978.60	-4.2	92,061.97		
B0SWJX3	12,625	LONDON STOCK EXCH	102.46	93.25	1,177,312.10	1,293,515.84	1.4%	116,203.74	9.9	9,037.13		
7333378	2,640	LONZA GROUP AG	636.81	342.12	903,205.74	1,681,170.99	1.8%	777,965.25	86.1	0.00		
4057808	6,799	L'OREAL	411.28	247.96	1,685,863.58	2,796,280.96	3.0%	1,110,417.38	65.9	0.00		
4061412	3,672	LVMH MOET HENNESSY	753.82	304.81	1,119,255.74	2,768,025.42	3.0%	1,648,769.69	147.3	0.00		
B28YTC2	18,071	MACQUARIE GP LTD	123.97	86.58	1,564,651.89	2,240,270.91	2.4%	675,619.02	43.2	0.00		

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	7,495	MTU AERO ENGINES A	252.68	204.34	1,531,544.74	1,893,818.76	2.1%	362,274.03	23.7	0.00
B06YV46	27,778	NESTE OYJ	60.67	30.79	855,340.04	1,685,333.48	1.8%	829,993.45	97.0	0.00
6647133	8,742	NICE LTD	241.97	117.25	1,025,040.61	2,115,319.53	2.3%	1,090,278.92	106.4	0.00
6639550	4,035	NINTENDO CO	573.53	376.70	1,519,970.18	2,314,204.75	2.5%	794,234.57	52.3	39,499.11
6640541	138,517	NIPPON SANSO HOLDI	18.79	16.78	2,324,458.21	2,602,935.99	2.8%	278,477.78	12.0	17,741.53
B3MBS74	22,107	OCADO GROUP PLC	29.03	33.40	738,333.58	641,854.94	0.7%	-96,478.65	-13.1	0.00
6269861	71,372	PAN PACIFIC INTL H	21.55	15.90	1,134,561.94	1,537,725.26	1.7%	403,163.32	35.5	0.00
B119QG0	1,489	PARTNERS GROUP HDLG	1,425.36	576.43	858,300.13	2,122,361.71	2.3%	1,264,061.58	147.3	0.00
BJDS7L3	11,726	PROSUS N.V.	108.62	88.80	1,041,308.72	1,273,664.92	1.4%	232,356.20	22.3	0.00
BQRRZ00	48,485	RECRUIT HLDGS CO L	45.19	25.50	1,236,536.09	2,190,818.49	2.4%	954,282.40	77.2	4,213.97
2202729	20,561	RITCHIE BROS AUCTNRS	63.60	64.63	1,328,907.88	1,307,679.60	1.4%	-21,228.28	-1.6	0.00
783513203	10,901	RYANAIR HLDGS PLC	116.85	112.11	1,222,161.25	1,273,781.85	1.4%	51,620.60	4.2	0.00
BX865C7	968	SHOPIFY INC	1,179.40	540.90	523,588.10	1,141,660.87	1.2%	618,072.76	118.0	0.00
BYY7VY5	47,865	SIGNIFY NV	56.95	40.73	1,949,608.91	2,725,996.85	3.0%	776,387.94	39.8	0.00
B1KJJ40	26,855	WHITBREAD	44.91	46.25	1,242,131.30	1,206,187.01	1.3%	-35,944.30	-2.9	0.00
BNFWR44	21,718	WORLDLINE	98.27	93.11	2,022,148.25	2,134,145.20	2.3%	111,996.95	5.5	0.00
B92M6T7	1,860	ZUR ROSE GP AG	333.32	452.00	840,718.95	619,966.01	0.7%	-220,752.94	-26.3	0.00
Total Holdings					61,840,586.61	88,509,975.83	96.4%	26,669,389.22	43.1	215,744.21
Portfolio Market Value: 91,856,823.10										
Portfolio Market Value (incl. Accrued Income): 92,072,567.31										