

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	08-Mar-2021
	LEIA - CALSTRS IDM									Run Time:	2:57 PM
As of:	28-Feb-2021										
Cash											
Currency Code		Market Value	% of Portfolio at Market								
USD		1,115,216.84	1.3%								
EUR		39,626.97	0.0%								
Total Cash		1,154,843.81	1.4%								
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	350.67	259.98	1,601,237.58	2,159,756.94	2.6%	558,519.36	34.9	0.00	
BJ2KSG2	16,557	AKZO NOBEL NV	103.85	68.87	1,140,304.59	1,719,489.62	2.0%	579,185.02	50.8	0.00	
B14NJ71	57,573	AMPLIFON	40.06	21.73	1,250,998.82	2,306,109.54	2.7%	1,055,110.73	84.3	0.00	
B929F46	4,864	ASML HOLDING NV	564.84	229.26	1,115,100.58	2,747,390.66	3.3%	1,632,290.09	146.4	0.00	
0989529	17,905	ASTRAZENECA	97.10	90.54	1,621,116.20	1,738,540.50	2.1%	117,424.30	7.2	34,395.32	
BD97BN2	33,603	ATLAS COPCO AB	57.39	39.26	1,319,098.21	1,928,549.22	2.3%	609,451.01	46.2	0.00	
09075V102	10,236	BIONTECH SE	109.03	101.82	1,042,211.53	1,116,031.08	1.3%	73,819.55	7.1	0.00	
BKDXJH5	586,027	BUDWEISER BREWING	3.06	3.53	2,066,440.60	1,790,410.37	2.1%	-276,030.23	-13.4	0.00	
2793115	5,266	CDN PACIFIC RAILWAY	358.23	362.49	1,908,871.69	1,886,442.59	2.2%	-22,429.10	-1.2	0.00	
BX90C05	17,618	CELLNEX TELECOM SA	54.68	27.30	481,056.75	963,382.01	1.1%	482,325.26	100.3	0.00	
B9895B7	78,894	COCA COLA HBC	31.29	29.73	2,345,735.79	2,468,552.08	2.9%	122,816.29	5.2	0.00	
B4TP9G2	42,976	DOLLARAMA	38.25	35.95	1,545,028.01	1,644,018.70	1.9%	98,990.70	6.4	0.00	
BK5MWJ3	79,526	EMBRACER GROUP AB	27.14	28.26	2,247,145.49	2,158,537.16	2.6%	-88,608.33	-3.9	0.00	
5959378	194,610	ERICSSON(LM)TEL	12.55	9.42	1,832,806.03	2,441,863.07	2.9%	609,057.04	33.2	0.00	
BJXSCH4	20,798	EVOLUTION GAMING	125.18	45.41	944,489.56	2,603,432.94	3.1%	1,658,943.38	175.6	0.00	
BD6G507	6,355	FERRARI NV	196.03	157.01	997,796.79	1,245,762.39	1.5%	247,965.60	24.9	0.00	
B06CMQ9	4,588	GMO PAYMENT GATEWA	132.44	73.36	336,593.79	607,627.93	0.7%	271,034.14	80.5	0.00	
6267359	25,219	HONG KONG EXCHANGE	61.00	41.20	1,038,922.35	1,538,364.36	1.8%	499,442.01	48.1	0.00	
BZ57390	166,721	ING GROEP N.V.	10.97	10.96	1,827,047.18	1,829,185.82	2.2%	2,138.64	0.1	0.00	
BYT1DJ1	113,509	INTERMED CAP GRP	24.20	17.37	1,971,873.33	2,747,043.91	3.3%	775,170.57	39.3	0.00	
BYX91H5	195,987	JD SPORTS FASHION	11.61	8.01	1,570,553.82	2,275,374.26	2.7%	704,820.45	44.9	0.00	
6506267	10,223	LASERTEC CORP	121.74	96.60	987,506.16	1,244,530.79	1.5%	257,024.63	26.0	1,919.09	
0560399	526,047	LEGAL & GENERAL GP	3.63	3.93	2,069,972.33	1,907,064.14	2.3%	-162,908.19	-7.9	0.00	
B0SWJX3	12,625	LONDON STOCK EXCH	134.47	93.25	1,177,312.10	1,697,674.38	2.0%	520,362.29	44.2	0.00	
7333378	2,640	LONZA GROUP AG	633.82	342.12	903,205.74	1,673,292.83	2.0%	770,087.09	85.3	0.00	
4057808	6,799	L'OREAL	367.54	247.96	1,685,863.58	2,498,895.21	3.0%	813,031.63	48.2	0.00	
4061412	3,672	LVMH MOET HENNESSY	637.25	304.81	1,119,255.74	2,339,963.64	2.8%	1,220,707.90	109.1	0.00	
B28YTC2	18,071	MACQUARIE GP LTD	110.31	86.58	1,564,651.89	1,993,376.16	2.4%	428,724.26	27.4	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	239.12	204.34	1,531,544.74	1,792,193.91	2.1%	260,649.17	17.0	0.00
B06YV46	27,778	NESTE OYJ	66.10	30.79	855,340.04	1,836,224.36	2.2%	980,884.32	114.7	0.00
7123870	25,100	NESTLE SA	104.94	84.66	2,125,020.95	2,633,933.50	3.1%	508,912.55	23.9	0.00
6647133	8,742	NICE LTD	229.42	117.25	1,025,040.61	2,005,590.61	2.4%	980,550.00	95.7	0.00
6639550	4,035	NINTENDO CO	607.75	376.70	1,519,970.18	2,452,283.18	2.9%	932,313.00	61.3	0.00
6640541	138,517	NIPPON SANSO HOLDI	18.76	16.78	2,324,458.21	2,598,981.44	3.1%	274,523.24	11.8	0.00
B3MBS74	22,107	OCADO GROUP PLC	30.76	33.40	738,333.58	679,971.53	0.8%	-58,362.06	-7.9	0.00
6269861	71,372	PAN PACIFIC INTL H	23.42	15.90	1,134,561.94	1,671,420.50	2.0%	536,858.56	47.3	2,009.72
B119QG0	1,489	PARTNERS GROUP HDLG	1,204.57	576.43	858,300.13	1,793,609.30	2.1%	935,309.17	109.0	0.00
BJDS7L3	17,640	PROSUS N.V.	119.03	87.31	1,540,229.08	2,099,605.02	2.5%	559,375.94	36.3	0.00
BQRRZ00	48,485	RECRUIT HLDGS CO L	49.57	25.50	1,236,536.09	2,403,315.98	2.8%	1,166,779.90	94.4	0.00
2202729	20,561	RITCHIE BROS AUCTNRS	54.32	64.63	1,328,907.88	1,116,873.52	1.3%	-212,034.36	-16.0	4,523.42
BX865C7	968	SHOPIFY INC	1,302.31	540.90	523,588.10	1,260,640.32	1.5%	737,052.21	140.8	0.00
BYY7VY5	47,865	SIGNIFY NV	43.76	40.73	1,949,608.91	2,094,452.26	2.5%	144,843.35	7.4	0.00
4661607	10,723	VERBUND (OEST)	76.71	52.37	561,576.64	822,584.49	1.0%	261,007.85	46.5	0.00
BNFWR44	21,718	WORLDLINE	89.58	93.11	2,022,148.25	1,945,464.56	2.3%	-76,683.69	-3.8	0.00
B92M6T7	1,860	ZUR ROSE GP AG	473.88	452.00	840,718.95	881,409.48	1.0%	40,690.53	4.8	0.00
Total Holdings					61,828,080.50	83,359,216.27	98.6%	21,531,135.78	34.8	42,847.55
Portfolio Market Value: 84,514,060.08										
Portfolio Market Value (incl. Accrued Income): 84,556,907.63										