

Portfolio RD5107
LEIA - CALSTRS IDM
As of: 31-Jan-2020

RD5107 LEIA - CALSTRS IDM

Run Date: 10-Feb-2020
Run Time: 10:36 AM

Cash										
Currency Code	Market Value	% of Portfolio at Market								
USD	3,572,192.04	4.7%								
EUR	36,179.43	0.0%								
Total Cash	3,608,371.47	4.8%								

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	65,177	AMPLIFON	28.46	21.65	1,411,018.99	1,854,844.61	2.4%	443,825.62	31.5	0.00
B019MQ5	59,822	ASAHI INTECC CO LT	28.09	25.02	1,496,599.18	1,680,656.83	2.2%	184,057.65	12.3	0.00
B929F46	7,804	ASML HOLDING NV	281.76	229.26	1,789,112.85	2,198,853.87	2.9%	409,741.02	22.9	0.00
BD97BN2	37,842	ATLAS COPCO AB	35.48	39.41	1,491,321.76	1,342,715.42	1.8%	-148,606.34	-10.0	0.00
BKDXJH5	358,304	BUDWEISER BREWING	3.04	3.85	1,377,938.07	1,088,999.78	1.4%	-288,938.29	-21.0	0.00
B0744B3	54,999	BUNZL	25.90	28.57	1,571,334.52	1,424,618.75	1.9%	-146,715.77	-9.3	0.00
BX90C05	34,606	CELLNEX TELECOM SA	49.78	27.44	949,625.49	1,722,698.58	2.3%	773,073.10	81.4	0.00
B9895B7	62,326	COCA COLA HBC	36.73	30.82	1,920,851.41	2,288,925.59	3.0%	368,074.18	19.2	0.00
5881857	12,450	CTS EVENTIM AG & C	62.34	62.97	783,976.39	776,086.31	1.0%	-7,890.07	-1.0	0.00
B4TP9G2	37,544	DOLLARAMA	34.09	37.92	1,423,700.44	1,279,996.19	1.7%	-143,704.25	-10.1	1,249.05
5959378	181,063	ERICSSON(LM)TEL	7.86	9.13	1,653,400.04	1,423,159.14	1.9%	-230,240.90	-13.9	0.00
B19NLV4	34,792	EXPERIAN	34.76	25.74	895,456.85	1,209,402.42	1.6%	313,945.57	35.1	0.00
B06CMQ9	15,238	GMO PAYMENT GATEWA	65.60	70.32	1,071,582.46	999,604.93	1.3%	-71,977.54	-6.7	0.00
BZ57390	164,476	ING GROEP N.V.	10.89	12.58	2,068,676.87	1,790,825.38	2.4%	-277,851.49	-13.4	0.00
BYT1DJ1	92,380	INTERMED CAP GRP	22.96	17.32	1,599,825.14	2,121,326.00	2.8%	521,500.86	32.6	0.00
BYX91H5	166,783	JD SPORTS FASHION	10.83	7.90	1,318,088.24	1,806,754.84	2.4%	488,666.59	37.1	0.00
B0HZL93	7,152	KONINKLIJKE DSM NV	122.23	83.99	600,683.61	874,220.86	1.2%	273,537.25	45.5	0.00
0560399	591,792	LEGAL & GENERAL GP	4.03	3.89	2,299,770.39	2,383,206.15	3.1%	83,435.77	3.6	0.00
B0SWJX3	11,638	LONDON STOCK EXCH	103.29	97.24	1,131,634.00	1,202,137.34	1.6%	70,503.34	6.2	0.00
7333378	4,711	LONZA GROUP AG	410.80	327.70	1,543,804.69	1,935,298.05	2.6%	391,493.36	25.4	0.00
4057808	6,426	L'OREAL	279.16	251.30	1,614,847.64	1,793,853.76	2.4%	179,006.11	11.1	0.00
7187627	45,557	LUNDIN PETROLEUM A	30.46	24.88	1,133,314.51	1,387,697.99	1.8%	254,383.47	22.4	0.00
4061412	4,135	LVMH MOET HENNESSY	438.07	299.68	1,239,161.57	1,811,425.49	2.4%	572,263.92	46.2	0.00
B09DHL9	6,203	MTU AERO ENGINES A	304.09	216.85	1,345,095.48	1,886,270.77	2.5%	541,175.29	40.2	0.00
B06YV46	53,238	NESTE OYJ	39.76	30.79	1,639,281.71	2,116,860.86	2.8%	477,579.15	29.1	0.00
7123870	29,574	NESTLE SA	110.30	84.62	2,502,549.85	3,262,047.92	4.3%	759,498.07	30.3	0.00
6647133	11,405	NICE LTD	173.41	117.34	1,338,257.18	1,977,755.22	2.6%	639,498.05	47.8	0.00
B1DN466	45,266	NIHON M&A CENTER I	29.34	27.56	1,247,401.78	1,328,097.80	1.8%	80,696.02	6.5	0.00

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6639550	4,583	NINTENDO CO	376.16	340.25	1,559,367.56	1,723,936.98	2.3%	164,569.43	10.6	0.00
6136749	8,495	OBIC CO	138.49	107.97	917,184.54	1,176,453.85	1.6%	259,269.31	28.3	0.00
6269861	122,664	PAN PACIFIC INTL H	16.30	15.63	1,917,590.60	1,999,790.45	2.6%	82,199.85	4.3	2,829.36
B119QG0	1,680	PARTNERS GROUP HDLG	917.41	568.08	954,379.93	1,541,255.64	2.0%	586,875.71	61.5	0.00
5064722	26,343	PUMA SE	80.23	55.14	1,452,561.12	2,113,595.83	2.8%	661,034.71	45.5	0.00
BQRRZ00	47,552	RECRUIT HLDGS CO L	39.71	22.08	1,050,141.57	1,888,303.81	2.5%	838,162.23	79.8	0.00
5669354	89,650	REPSOL SA	13.81	18.23	1,634,739.41	1,238,399.37	1.6%	-396,340.04	-24.2	0.00
7110388	10,049	ROCHE HLDGS AG	336.25	242.42	2,436,066.07	3,379,014.67	4.5%	942,948.60	38.7	0.00
4846288	11,633	SAP SE	130.57	125.96	1,465,263.46	1,518,898.99	2.0%	53,635.53	3.7	0.00
5962332	38,354	STMICROELECTRONICS	28.03	26.73	1,025,163.71	1,074,923.70	1.4%	49,759.99	4.9	0.00
6640541	103,600	TAIYO NIPPON SAN SO	22.30	16.47	1,706,522.25	2,310,293.86	3.0%	603,771.61	35.4	0.00
BWSRTS7	145,804	THE A2 MILK CO LTD	9.71	9.42	1,373,236.37	1,416,299.16	1.9%	43,062.79	3.1	0.00
BYMXPS7	135,251	UNICREDIT SPA	13.39	13.58	1,837,302.54	1,810,912.48	2.4%	-26,390.06	-1.4	0.00
4661607	39,671	VERBUND (OEST)	52.88	46.47	1,843,379.96	2,097,933.55	2.8%	254,553.59	13.8	0.00
Total Holdings					61,631,210.18	72,258,353.17	95.2%	10,627,142.99	17.2	4,078.41

Portfolio Market Value: 75,866,724.64

Portfolio Market Value (incl. Accrued Income): 75,870,803.05