

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,472,864.02	5.0%
EUR	35,861.12	0.1%
Total Cash	3,508,725.14	5.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	65,177	AMPLIFON	28.30	21.65	1,411,018.99	1,844,253.08	2.6%	433,234.09	30.7	0.00
B019MQ5	59,822	ASAHI INTECC CO LT	23.97	25.02	1,496,599.18	1,434,197.30	2.0%	-62,401.88	-4.2	0.00
B929F46	7,804	ASML HOLDING NV	272.53	229.26	1,789,112.85	2,126,788.57	3.0%	337,675.72	18.9	0.00
BD97BN2	37,842	ATLAS COPCO AB	34.98	39.41	1,491,321.76	1,323,578.12	1.9%	-167,743.65	-11.2	0.00
BKDXJH5	358,304	BUDWEISER BREWING	3.00	3.85	1,377,938.07	1,075,870.63	1.5%	-302,067.44	-21.9	0.00
B0744B3	54,999	BUNZL	23.89	28.57	1,571,334.52	1,313,679.16	1.9%	-257,655.36	-16.4	0.00
BX90C05	34,606	CELLNEX TELECOM SA	48.19	27.44	949,625.49	1,667,628.59	2.4%	718,003.10	75.6	0.00
B9895B7	62,326	COCA COLA HBC	31.60	30.82	1,920,851.41	1,969,526.66	2.8%	48,675.24	2.5	0.00
5881857	12,450	CTS EVENTIM AG & C	52.55	62.97	783,976.39	654,245.61	0.9%	-129,730.78	-16.5	0.00
B4TP9G2	37,544	DOLLARAMA	29.40	37.92	1,423,700.44	1,103,651.24	1.6%	-320,049.20	-22.5	0.00
5959378	181,063	ERICSSON(LM)TEL	7.91	9.13	1,653,400.04	1,432,054.42	2.0%	-221,345.62	-13.4	0.00
B19NLV4	34,792	EXPERIAN	33.09	25.74	895,456.85	1,151,435.78	1.6%	255,978.93	28.6	0.00
B06CMQ9	15,238	GMO PAYMENT GATEWA	61.37	70.32	1,071,582.46	935,201.97	1.3%	-136,380.50	-12.7	0.00
BZ57390	164,476	ING GROEP N.V.	9.46	12.58	2,068,676.87	1,555,376.51	2.2%	-513,300.36	-24.8	0.00
BYT1DJ1	92,380	INTERMED CAP GRP	20.33	17.32	1,599,825.14	1,878,511.83	2.7%	278,686.69	17.4	0.00
BYX91H5	166,783	JD SPORTS FASHION	9.41	7.90	1,318,088.24	1,570,045.29	2.2%	251,957.05	19.1	0.00
B0HZL93	7,152	KONINKLIJKE DSM NV	111.77	83.99	600,683.61	799,359.64	1.1%	198,676.03	33.1	0.00
0560399	591,792	LEGAL & GENERAL GP	3.32	3.89	2,299,770.39	1,965,329.40	2.8%	-334,440.99	-14.5	0.00
B0SWJX3	11,638	LONDON STOCK EXCH	96.77	97.24	1,131,634.00	1,126,188.87	1.6%	-5,445.13	-0.5	0.00
7333378	4,711	LONZA GROUP AG	395.06	327.70	1,543,804.69	1,861,135.80	2.7%	317,331.11	20.6	0.00
4057808	6,426	L'OREAL	264.73	251.30	1,614,847.64	1,701,132.17	2.4%	86,284.53	5.3	0.00
7187627	45,557	LUNDIN PETROLEUM A	27.77	24.88	1,133,314.51	1,264,963.17	1.8%	131,648.65	11.6	0.00
4061412	4,135	LVMH MOET HENNESSY	407.36	299.68	1,239,161.57	1,684,434.35	2.4%	445,272.79	35.9	0.00
B09DHL9	6,203	MTU AERO ENGINES A	242.43	216.85	1,345,095.48	1,503,780.36	2.1%	158,684.88	11.8	0.00
B06YV46	53,238	NESTE OYJ	39.17	30.79	1,639,281.71	2,085,371.16	3.0%	446,089.45	27.2	0.00
7123870	29,574	NESTLE SA	102.12	84.62	2,502,549.85	3,020,186.89	4.3%	517,637.04	20.7	0.00
6647133	11,405	NICE LTD	159.82	117.34	1,338,257.18	1,822,761.64	2.6%	484,504.47	36.2	0.00
B1DN466	45,266	NIHON M&A CENTER I	30.41	27.56	1,247,401.78	1,376,465.77	2.0%	129,063.99	10.3	0.00

Portfolio	RD5107					RD5107 LEIA - CALSTRS IDM				Run Date:	10-Mar-2020
	LEIA - CALSTRS IDM									Run Time:	3:46 PM
As of:	29-Feb-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6639550	4,583	NINTENDO CO	336.25	340.25	1,559,367.56	1,541,050.48	2.2%	-18,317.08	-1.2	0.00	
6136749	8,495	OBIC CO	123.21	107.97	917,184.54	1,046,665.28	1.5%	129,480.74	14.1	0.00	
6269861	122,664	PAN PACIFIC INTL H	16.58	15.63	1,917,590.60	2,033,312.31	2.9%	115,721.71	6.0	3,411.60	
B119QG0	1,680	PARTNERS GROUP HDLG	858.52	568.08	954,379.93	1,442,305.90	2.1%	487,925.98	51.1	0.00	
5064722	26,343	PUMA SE	76.01	55.14	1,452,561.12	2,002,403.61	2.9%	549,842.49	37.9	0.00	
BQRRZ00	47,552	RECRUIT HLDGS CO L	34.84	22.08	1,050,141.57	1,656,704.36	2.4%	606,562.79	57.8	0.00	
5669354	89,650	REPSOL SA	11.13	18.23	1,634,739.41	997,562.31	1.4%	-637,177.10	-39.0	0.00	
7110388	10,049	ROCHE HLDGS AG	319.95	242.42	2,436,066.07	3,215,223.20	4.6%	779,157.13	32.0	0.00	
4846288	11,633	SAP SE	122.54	125.96	1,465,263.46	1,425,543.67	2.0%	-39,719.78	-2.7	0.00	
5962332	38,354	STMICROELECTRONICS	26.81	26.73	1,025,163.71	1,028,392.11	1.5%	3,228.40	0.3	0.00	
6640541	103,600	TAIYO NIPPON SAN SO	17.90	16.47	1,706,522.25	1,854,647.94	2.6%	148,125.69	8.7	0.00	
BWSRTS7	145,804	THE A2 MILK CO LTD	9.94	9.42	1,373,236.37	1,449,589.93	2.1%	76,353.56	5.6	0.00	
BYMXPS7	135,251	UNICREDIT SPA ROMA	12.67	13.58	1,837,302.54	1,714,159.83	2.4%	-123,142.71	-6.7	0.00	
4661607	39,671	VERBUND (OEST)	47.10	46.47	1,843,379.96	1,868,565.03	2.7%	25,185.07	1.4	0.00	
Total Holdings					61,631,210.18	66,523,279.94	95.0%	4,892,069.76	7.9	3,411.60	
Portfolio Market Value:		70,032,005.08									
Portfolio Market Value (incl. Accrued Income):		70,035,416.68									