

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	13-Apr-2020
	LEIA - CALSTRS IDM									Run Time:	1:41 PM
As of:	31-Mar-2020										
Cash											
Currency Code		Market Value	% of Portfolio at Market								
USD		2,443,975.12	4.0%								
EUR		35,821.94	0.1%								
Total Cash		2,479,797.07	4.0%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B14NJ71	65,177	AMPLIFON	20.54	21.65	1,411,018.99	1,338,769.47	2.2%	-72,249.52	-5.1	0.00	
B019MQ5	59,822	ASAHI INTECC CO LT	24.75	25.02	1,496,599.18	1,480,657.53	2.4%	-15,941.65	-1.1	0.00	
B929F46	7,804	ASML HOLDING NV	266.03	229.26	1,789,112.85	2,076,084.56	3.4%	286,971.71	16.0	0.00	
0989529	13,075	ASTRAZENECA	89.47	82.11	1,073,636.80	1,169,882.91	1.9%	96,246.10	9.0	0.00	
BD97BN2	37,842	ATLAS COPCO AB	33.70	39.41	1,491,321.76	1,275,315.54	2.1%	-216,006.22	-14.5	0.00	
BKDXJH5	485,612	BUDWEISER BREWING	2.58	3.64	1,767,152.74	1,253,046.74	2.0%	-514,105.99	-29.1	0.00	
B0744B3	54,999	BUNZL	20.20	28.57	1,571,334.52	1,111,253.98	1.8%	-460,080.54	-29.3	0.00	
BX90C05	34,606	CELLNEX TELECOM SA	45.48	27.44	949,625.49	1,573,915.92	2.5%	624,290.43	65.7	0.00	
B9895B7	62,326	COCA COLA HBC	21.54	30.82	1,920,851.41	1,342,373.12	2.2%	-578,478.29	-30.1	0.00	
5881857	16,716	CTS EVENTIM AG & C	45.18	58.85	983,731.44	755,308.36	1.2%	-228,423.08	-23.2	0.00	
B4TP9G2	48,485	DOLLARAMA	27.43	36.11	1,750,854.62	1,329,858.71	2.2%	-420,995.91	-24.0	0.00	
5959378	181,063	ERICSSON(LM)TEL	8.18	9.13	1,653,400.04	1,481,369.72	2.4%	-172,030.32	-10.4	0.00	
BJXSCH4	17,599	EVOLUTION GAMING	34.11	36.09	635,105.51	600,387.78	1.0%	-34,717.73	-5.5	0.00	
BD6G507	4,870	FERRARI NV	155.32	146.15	711,752.80	756,387.64	1.2%	44,634.84	6.3	0.00	
B06CMQ9	15,238	GMO PAYMENT GATEWA	70.21	70.32	1,071,582.46	1,069,927.66	1.7%	-1,654.81	-0.2	0.00	
BZ57390	137,548	ING GROEP N.V.	5.25	12.38	1,703,182.61	721,645.70	1.2%	-981,536.91	-57.6	0.00	
BYT1DJ1	100,559	INTERMED CAP GRP	11.12	16.67	1,676,368.58	1,117,829.10	1.8%	-558,539.48	-33.3	0.00	
BYX91H5	166,783	JD SPORTS FASHION	5.68	7.90	1,318,088.24	946,535.41	1.5%	-371,552.83	-28.2	0.00	
B0HZL93	10,237	KONINKLIJKE DSM NV	113.57	88.00	900,807.29	1,162,568.74	1.9%	261,761.45	29.1	0.00	
0560399	591,792	LEGAL & GENERAL GP	2.40	3.89	2,299,770.39	1,422,456.74	2.3%	-877,313.64	-38.1	0.00	
B0SWJX3	14,251	LONDON STOCK EXCH	90.27	93.71	1,335,418.03	1,286,414.40	2.1%	-49,003.63	-3.7	0.00	
7333378	4,711	LONZA GROUP AG	415.69	327.70	1,543,804.69	1,958,311.41	3.2%	414,506.72	26.8	0.00	
4057808	7,675	L'OREAL	262.13	248.34	1,906,001.54	2,011,870.97	3.3%	105,869.42	5.6	0.00	
4061412	4,135	LVMH MOET HENNESSY	371.36	299.68	1,239,161.57	1,535,591.23	2.5%	296,429.66	23.9	0.00	
B09DHL9	3,941	MTU AERO ENGINES A	146.32	222.19	875,658.63	576,640.37	0.9%	-299,018.26	-34.1	0.00	
B06YV46	53,238	NESTE OYJ	33.85	30.79	1,639,281.71	1,802,114.95	2.9%	162,833.24	9.9	0.00	
7123870	29,574	NESTLE SA	102.79	84.62	2,502,549.85	3,039,775.00	4.9%	537,225.14	21.5	0.00	
6647133	11,405	NICE LTD	147.99	117.34	1,338,257.18	1,687,802.65	2.7%	349,545.48	26.1	0.00	

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	13-Apr-2020
	LEIA - CALSTRS IDM									Run Time:	1:41 PM
As of:	31-Mar-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B1DN466	45,266	NIHON M&A CENTER I	27.37	27.56	1,247,401.78	1,239,044.32	2.0%	-8,357.45	-0.7	5,031.65	
6639550	5,629	NINTENDO CO	385.44	340.53	1,916,834.49	2,169,632.62	3.5%	252,798.14	13.2	32,328.10	
6136749	10,545	OBIC CO	131.17	113.44	1,196,222.96	1,383,142.98	2.2%	186,920.01	15.6	8,791.16	
6269861	97,643	PAN PACIFIC INTL H	18.98	15.73	1,535,617.58	1,853,276.89	3.0%	317,659.31	20.7	0.00	
B119QG0	1,680	PARTNERS GROUP HDLG	692.06	568.08	954,379.93	1,162,656.19	1.9%	208,276.27	21.8	0.00	
5064722	26,343	PUMA SE	59.69	55.14	1,452,561.12	1,572,424.21	2.5%	119,863.09	8.3	0.00	
BQRRZ00	47,552	RECRUIT HLDGS CO L	25.90	22.08	1,050,141.57	1,231,581.60	2.0%	181,440.03	17.3	6,607.20	
7110388	10,049	ROCHE HLDGS AG	324.58	242.42	2,436,066.07	3,261,731.64	5.3%	825,665.57	33.9	0.00	
4846288	11,633	SAP SE	112.80	125.96	1,465,263.46	1,312,170.99	2.1%	-153,092.46	-10.4	0.00	
BX865C7	860	SHOPIFY INC	414.25	351.43	302,229.50	356,253.35	0.6%	54,023.85	17.9	0.00	
5962332	38,354	STMICROELECTRONICS	21.81	26.73	1,025,163.71	836,418.04	1.4%	-188,745.67	-18.4	0.00	
6640541	103,600	TAIYO NIPPON SAN SO	14.83	16.47	1,706,522.25	1,536,414.25	2.5%	-170,108.00	-10.0	13,435.23	
BWSRTS7	145,804	THE A2 MILK CO LTD	10.16	9.42	1,373,236.37	1,481,373.01	2.4%	108,136.64	7.9	0.00	
BYMXPS7	83,425	UNICREDIT SPA	7.84	12.88	1,074,611.11	654,222.67	1.1%	-420,388.44	-39.1	0.00	
4661607	39,671	VERBUND (OEST)	36.23	46.47	1,843,379.96	1,437,327.74	2.3%	-406,052.22	-22.0	0.00	
Total Holdings					61,135,062.77	59,371,766.83	96.0%	-1,763,295.94	-2.9	66,193.34	
Portfolio Market Value:		61,851,563.90									
Portfolio Market Value (incl. Accrued Income):		61,917,757.24									