

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	04-Sep-2020
	LEIA - CALSTRS IDM									Run Time:	3:13 PM
As of:	31-Aug-2020										
Cash											
Currency Code		Market Value	% of Portfolio at								
			Market								
USD		2,428,190.13	2.9%								
EUR		39,044.22	0.0%								
Total Cash		2,467,234.35	2.9%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4031976	6,954	ADIDAS AG	304.49	259.98	1,807,924.36	2,117,415.60	2.5%	309,491.24	17.1	0.00	
BJ2KSG2	18,724	AKZO NOBEL NV	99.19	68.87	1,289,549.03	1,857,272.75	2.2%	567,723.72	44.0	0.00	
B14NJ71	65,177	AMPLIFON	33.39	21.65	1,411,018.99	2,176,320.25	2.6%	765,301.26	54.2	0.00	
B929F46	7,804	ASML HOLDING NV	375.89	229.26	1,789,112.85	2,933,422.81	3.5%	1,144,309.96	64.0	0.00	
0989529	20,249	ASTRAZENECA	111.67	89.56	1,813,590.74	2,261,174.04	2.7%	447,583.30	24.7	18,870.23	
BD97BN2	37,842	ATLAS COPCO AB	46.37	39.41	1,491,321.76	1,754,562.73	2.1%	263,240.96	17.7	0.00	
BKDXJH5	485,612	BUDWEISER BREWING	3.37	3.64	1,767,152.74	1,638,517.16	1.9%	-128,635.57	-7.3	0.00	
BX90C05	34,606	CELLNEX TELECOM SA	64.20	27.41	948,428.74	2,221,656.61	2.6%	1,273,227.88	134.2	0.00	
B9895B7	72,030	COCA COLA HBC	26.70	30.12	2,169,202.14	1,923,104.70	2.3%	-246,097.44	-11.3	0.00	
5881857	30,669	CTS EVENTIM AG & C	49.78	53.86	1,651,749.04	1,526,562.94	1.8%	-125,186.10	-7.6	0.00	
B4TP9G2	48,485	DOLLARAMA	39.08	36.11	1,750,854.62	1,894,820.37	2.2%	143,965.75	8.2	0.00	
5959378	181,063	ERICSSON(LM)TEL	11.62	9.13	1,653,400.04	2,104,541.56	2.5%	451,141.52	27.3	0.00	
BJXSCH4	17,599	EVOLUTION GAMING	75.11	36.09	635,105.51	1,321,820.09	1.6%	686,714.58	108.1	0.00	
BD6G507	4,870	FERRARI NV	195.18	146.15	711,752.80	950,521.92	1.1%	238,769.12	33.5	0.00	
B06CMQ9	5,449	GMO PAYMENT GATEWA	105.71	73.36	399,760.15	576,012.92	0.7%	176,252.77	44.1	0.00	
6267359	20,083	HONG KONG EXCHANGE	50.48	38.14	766,043.93	1,013,718.39	1.2%	247,674.46	32.3	0.00	
BZ57390	188,571	ING GROEP N.V.	8.14	11.26	2,123,617.65	1,534,448.20	1.8%	-589,169.45	-27.7	0.00	
BYT1DJ1	100,559	INTERMED CAP GRP	18.30	16.67	1,676,368.58	1,840,576.28	2.2%	164,207.70	9.8	0.00	
BYX91H5	221,345	JD SPORTS FASHION	9.72	7.99	1,767,794.12	2,151,052.65	2.5%	383,258.53	21.7	0.00	
B0HZL93	10,237	KONINKLIJKE DSM NV	160.80	88.00	900,807.29	1,646,063.30	1.9%	745,256.01	82.7	0.00	
0560399	591,792	LEGAL & GENERAL GP	2.91	3.89	2,299,770.39	1,721,841.52	2.0%	-577,928.87	-25.1	39,064.33	
B0SWJX3	14,251	LONDON STOCK EXCH	117.83	93.71	1,335,418.03	1,679,161.13	2.0%	343,743.10	25.7	4,445.96	
7333378	2,982	LONZA GROUP AG	622.36	338.36	1,008,992.72	1,855,864.07	2.2%	846,871.35	83.9	0.00	
4057808	7,675	L'OREAL	331.16	248.34	1,906,001.54	2,541,641.91	3.0%	635,640.37	33.3	0.00	
4061412	4,135	LVMH MOET HENNESSY	469.77	299.68	1,239,161.57	1,942,495.48	2.3%	703,333.91	56.8	0.00	
B28YTC2	20,837	MACQUARIE GP LTD	94.44	86.58	1,804,142.08	1,967,857.43	2.3%	163,715.35	9.1	0.00	
B09DHL9	8,476	MTU AERO ENGINES A	185.67	204.75	1,735,449.94	1,573,749.41	1.9%	-161,700.53	-9.3	0.00	
B06YV46	53,238	NESTE OYJ	53.59	30.79	1,639,281.71	2,853,052.08	3.4%	1,213,770.37	74.0	0.00	

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7123870	28,369	NESTLE SA	120.56	84.63	2,400,868.51	3,420,221.71	4.0%	1,019,353.20	42.5	0.00	
6647133	9,834	NICE LTD	229.13	117.31	1,153,598.06	2,253,304.09	2.7%	1,099,706.04	95.3	0.00	
B1DN466	28,898	NIHON M&A CENTER I	49.79	27.55	796,268.63	1,438,836.72	1.7%	642,568.09	80.7	0.00	
6639550	3,920	NINTENDO CO	535.06	344.92	1,352,090.92	2,097,419.02	2.5%	745,328.10	55.1	0.00	
6269861	81,316	PAN PACIFIC INTL H	23.49	15.82	1,286,368.01	1,910,115.10	2.2%	623,747.09	48.5	9,201.68	
B119QG0	1,680	PARTNERS GROUP HDLG	1,019.27	568.08	954,379.93	1,712,370.48	2.0%	757,990.56	79.4	0.00	
BJDS7L3	15,570	PROSUS N.V.	100.27	84.36	1,313,525.54	1,561,179.74	1.8%	247,654.20	18.9	0.00	
BQRRZ00	47,552	RECRUIT HLDGS CO L	37.97	22.08	1,050,141.57	1,805,312.39	2.1%	755,170.81	71.9	0.00	
7110388	9,570	ROCHE HLDGS AG	350.60	242.47	2,320,395.19	3,355,265.70	3.9%	1,034,870.52	44.6	0.00	
4846288	11,633	SAP SE	165.09	125.96	1,465,263.46	1,920,479.62	2.3%	455,216.16	31.1	0.00	
BX865C7	860	SHOPIFY INC	1,069.29	351.43	302,229.50	919,588.47	1.1%	617,358.97	204.3	0.00	
5962332	52,834	STMICROELECTRONICS	30.15	25.61	1,353,312.04	1,592,939.79	1.9%	239,627.75	17.7	0.00	
6640541	122,067	TAIYO NIPPON SAN SO	17.60	16.89	2,061,519.23	2,147,927.97	2.5%	86,408.74	4.2	0.00	
BWSRTS7	145,804	THE A2 MILK CO LTD	12.58	9.42	1,373,236.37	1,834,177.21	2.2%	460,940.84	33.6	0.00	
BYMXPS7	83,425	UNICREDIT SPA	9.87	12.88	1,074,611.11	823,120.06	1.0%	-251,491.04	-23.4	0.00	
4661607	39,671	VERBUND (OEST)	53.82	46.47	1,843,379.96	2,135,003.96	2.5%	291,624.00	15.8	0.00	
Total Holdings					63,593,961.07	82,506,510.34	97.1%	18,912,549.27	29.7	71,582.20	
Portfolio Market Value:		84,973,744.68									
Portfolio Market Value (incl. Accrued Income):		85,045,326.88									