

Portfolio	RD5107 LEIA - CALSTRS IDM					RD5107 LEIA - CALSTRS IDM					Run Date:	08-Oct-2020
As of:	30-Sep-2020										Run Time:	4:49 PM
Cash												
Currency Code		Market Value	% of Portfolio at Market									
USD		1,734,299.91	2.4%									
EUR		38,283.54	0.1%									
Total Cash		1,772,583.45	2.4%									
Holdings												
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income		
4031976	6,182	ADIDAS AG	323.77	259.98	1,607,217.20	2,001,537.89	2.8%	394,320.69	24.5	0.00		
BJ2KSG2	16,644	AKZO NOBEL NV	101.34	68.87	1,146,296.41	1,686,709.83	2.3%	540,413.42	47.1	0.00		
B14NJ71	57,938	AMPLIFON	35.82	21.72	1,258,679.95	2,075,597.42	2.9%	816,917.46	64.9	0.00		
B929F46	6,937	ASML HOLDING NV	369.03	229.26	1,590,348.00	2,559,981.61	3.5%	969,633.60	61.0	0.00		
0989529	18,000	ASTRAZENECA	109.33	90.50	1,628,917.00	1,967,977.73	2.7%	339,060.73	20.8	0.00		
BD97BN2	33,639	ATLAS COPCO AB	47.91	39.26	1,320,560.83	1,611,665.16	2.2%	291,104.33	22.0	0.00		
BKDXJH5	431,677	BUDWEISER BREWING	2.90	3.62	1,564,387.44	1,253,255.81	1.7%	-311,131.63	-19.9	0.00		
BX90C05	30,762	CELLNEX TELECOM SA	60.98	27.39	842,521.58	1,875,799.08	2.6%	1,033,277.50	122.6	0.00		
B9895B7	64,030	COCA COLA HBC	24.72	30.07	1,925,572.30	1,582,715.05	2.2%	-342,857.25	-17.8	0.00		
5881857	27,263	CTS EVENTIM AG & C	48.41	52.72	1,437,273.25	1,319,719.82	1.8%	-117,553.43	-8.2	0.00		
B4TP9G2	43,100	DOLLARAMA	38.21	35.96	1,549,746.70	1,646,883.02	2.3%	97,136.32	6.3	0.00		
5959378	160,953	ERICSSON(LM)TEL	10.98	9.13	1,469,705.15	1,767,425.79	2.4%	297,720.64	20.3	0.00		
BJXSCH4	15,644	EVOLUTION GAMING	66.46	35.79	559,881.04	1,039,670.53	1.4%	479,789.48	85.7	0.00		
BD6G507	4,329	FERRARI NV	183.70	146.15	632,694.33	795,218.35	1.1%	162,524.02	25.7	0.00		
B06CMQ9	4,844	GMO PAYMENT GATEWA	106.51	73.36	355,374.96	515,934.43	0.7%	160,559.46	45.2	1,927.87		
6267359	17,853	HONG KONG EXCHANGE	46.68	38.14	680,983.03	833,447.15	1.1%	152,464.12	22.4	0.00		
BZ57390	167,627	ING GROEP N.V.	7.10	10.97	1,839,344.34	1,190,611.17	1.6%	-648,733.16	-35.3	0.00		
BYT1DJ1	89,391	INTERMED CAP GRP	15.42	16.62	1,485,972.59	1,378,686.69	1.9%	-107,285.90	-7.2	0.00		
BYX91H5	196,761	JD SPORTS FASHION	10.46	8.01	1,576,574.16	2,058,891.99	2.8%	482,317.83	30.6	0.00		
B0HZL93	9,100	KONINKLIJKE DSM NV	164.87	88.56	805,903.66	1,500,358.77	2.1%	694,455.11	86.2	0.00		
0560399	526,064	LEGAL & GENERAL GP	2.43	3.93	2,070,031.75	1,280,959.95	1.8%	-789,071.80	-38.1	0.00		
B0SWJX3	12,668	LONDON STOCK EXCH	114.75	93.27	1,181,493.25	1,453,639.42	2.0%	272,146.17	23.0	0.00		
7333378	2,651	LONZA GROUP AG	618.88	341.99	906,608.24	1,640,662.42	2.3%	734,054.18	81.0	0.00		
4057808	6,823	L'OREAL	325.53	247.97	1,691,894.76	2,221,075.09	3.1%	529,180.33	31.3	0.00		
4061412	3,676	LVMH MOET HENNESSY	468.36	304.76	1,120,291.64	1,721,678.16	2.4%	601,386.52	53.7	0.00		
B28YTC2	18,523	MACQUARIE GP LTD	85.70	86.58	1,603,787.67	1,587,454.40	2.2%	-16,333.28	-1.0	0.00		
B09DHL9	7,535	MTU AERO ENGINES A	166.52	204.36	1,539,858.91	1,254,700.32	1.7%	-285,158.59	-18.5	0.00		
B06YV46	47,325	NESTE OYJ	52.73	30.78	1,456,803.73	2,495,639.89	3.4%	1,038,836.16	71.3	0.00		

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7123870	25,218	NESTLE SA	119.01	84.66	2,134,978.13	3,001,182.17	4.1%	866,204.04	40.6	0.00	
6647133	8,742	NICE LTD	226.27	117.25	1,025,040.61	1,978,023.51	2.7%	952,982.90	93.0	0.00	
B1DN466	25,688	NIHON M&A CENTER I	56.67	27.54	707,404.38	1,455,645.22	2.0%	748,240.84	105.8	3,164.45	
6639550	3,485	NINTENDO CO	565.34	346.70	1,208,256.46	1,970,199.00	2.7%	761,942.54	63.1	8,255.95	
6640541	108,510	NIPPON SANSO HOLDI	15.30	16.95	1,839,556.52	1,660,605.04	2.3%	-178,951.47	-9.7	14,395.34	
6269861	72,285	PAN PACIFIC INTL H	23.22	15.89	1,148,499.89	1,678,179.19	2.3%	529,679.30	46.1	0.00	
B119QG0	1,493	PARTNERS GROUP HDLG	922.56	576.23	860,312.28	1,377,378.83	1.9%	517,066.55	60.1	0.00	
BJDS7L3	13,841	PROSUS N.V.	92.29	84.36	1,167,662.62	1,277,352.05	1.8%	109,689.43	9.4	0.00	
BQRRZ00	42,271	RECRUIT HLDGS CO L	39.42	22.47	949,633.23	1,666,325.78	2.3%	716,692.56	75.5	3,605.03	
7110388	8,507	ROCHE HLDGS AG	343.02	242.59	2,063,697.59	2,918,074.61	4.0%	854,377.03	41.4	0.00	
4846288	10,341	SAP SE	155.68	125.96	1,302,526.38	1,609,897.37	2.2%	307,370.98	23.6	0.00	
BX865C7	764	SHOPIFY INC	1,019.42	351.43	268,492.25	778,836.73	1.1%	510,344.47	190.1	0.00	
5962332	46,966	STMICROELECTRONICS	30.79	25.48	1,196,466.32	1,446,261.09	2.0%	249,794.77	20.9	0.00	
BWSRTS7	129,610	THE A2 MILK CO LTD	10.07	9.42	1,221,416.49	1,305,216.44	1.8%	83,799.95	6.9	0.00	
BYMXPS7	74,159	UNICREDIT SPA	8.26	12.65	938,249.07	612,651.17	0.8%	-325,597.90	-34.7	0.00	
4661607	35,265	VERBUND (OEST)	54.74	46.74	1,648,284.43	1,930,381.49	2.7%	282,097.06	17.1	0.00	
Total Holdings					56,529,200.53	70,984,106.63	97.6%	14,454,906.10	25.6	31,348.63	
Portfolio Market Value:		72,756,690.08									
Portfolio Market Value (incl. Accrued Income):		72,788,038.71									