

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASH & CASH EQUIVALENTS											
CASHCAD	CANADIAN DOLLAR			2,618	0.00	0.740	1.000	1,937.86	1,936.50	-	-
CASHGBP	BRITISH POUNDS			10,683	0.01	1.260	1.000	13,459.80	13,465.08	-	-
CASHTWD	NEW TAIWAN DOLLAR			4	0.00	0.033	1.000	0.13	0.13	-	-
CASHUSD	US DOLLARS			1,041,062	0.56	1.000	1.000	1,041,061.92	1,041,061.92	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.57			1,056,459.69	1,056,463.61	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.86	38.382	27.410	1,739,079.21	1,565,349.97	28,782.79	-
0163895	WETHERSPOON (JD)			25,012	0.23	17.307	13.310	432,894.70	419,599.37	-	-
0207458	GENUS			19,120	0.35	31.775	26.600	607,531.18	641,029.29	-	-
0371847	GAMES WORKSHOP GRP			21,290	0.65	57.446	44.620	1,223,030.42	1,197,329.21	-	-
0808561	MORGAN SINDALL			22,820	0.20	18.387	12.840	419,600.30	369,308.25	-	-
0875413	TATE & LYLE PLC			317,040	1.56	9.189	7.222	2,913,179.63	2,885,890.81	-	-
0878230	TAYLOR WIMPEY			454,700	0.51	3.105	1.653	1,411,638.57	947,054.07	-	-
2188283	Canadian Western Bank			35,000	0.40	21.958	28.330	768,523.61	733,449.22	-	-
2282237	Enghouse Systems Limited			31,733	0.43	27.718	33.670	879,567.69	790,332.21	-	-
2569565	Pason Systems Inc.			38,900	0.30	14.745	19.320	573,580.27	555,919.82	-	-
2715777	QUEBECOR INC. CLASS B			72,900	0.93	21.921	31.900	1,598,039.28	1,720,179.01	4,549.85	-
4063980	ASTM SPA			30,270	0.44	21.585	24.340	653,384.52	821,021.77	-	-
4457088	DERICHEBOURG SA			95,980	0.18	9.388	3.068	901,103.19	328,138.95	-	-
4691916	Leroy Seafood Group ASA			150,000	0.58	7.133	60.000	1,069,982.79	1,028,130.80	34,271.03	-
4704096	BARCO			4,460	0.47	151.111	174.400	673,956.17	866,768.30	-	-
482480100	KLA-TENCOR CORP			3,593	0.20	47.281	103.070	169,858.00	370,278.98	2,694.38	10,777.50

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
5165294	ASM INTERNATIONAL N.V.			9,330	0.30	62.150	52.380	579,861.31	544,588.94	-	-
5262849	MYCRONIC AB			37,390	0.24	10.473	114.800	391,581.78	451,012.06	-	-
5337093	ERG SPA			44,980	0.47	19.282	17.410	867,324.91	872,649.61	-	-
5479702	TIETO OYJ			53,050	0.81	33.258	25.200	1,764,344.75	1,489,730.15	-	-
5617096	NEOPOST SA			69,800	0.83	25.242	19.610	1,761,922.36	1,525,297.98	-	-
5689857	ECKERT & ZIEGLER			9,880	0.58	107.250	95.800	1,059,628.37	1,054,736.88	9,727.14	-
5881857	CTS EVENTIM AG & CO. KGAA			9,450	0.23	45.673	40.020	431,612.21	421,434.97	-	-
6041122	AFRN RAINBOW MINLS			47,800	0.29	11.246	164.950	537,552.32	541,618.41	-	-
6046923	TOMY COMPANY LTD			144,700	0.95	10.517	1,295.000	1,521,801.00	1,725,871.52	19,186.42	-
6127453	BWP TRUST			343,800	0.46	2.296	3.600	789,212.30	857,526.50	-	-
6173694	CAPCOM CO LTD			83,900	0.94	19.264	2,234.000	1,616,237.97	1,726,296.11	-	-
6197876	BML INC			21,900	0.34	29.432	3,075.000	644,565.76	620,239.47	3,245.44	-
6248365	ROUND ONE CORPORATION			188,600	1.53	11.005	1,613.000	2,075,466.60	2,801,858.62	19,483.59	-
6249799	DAH SING FINANCIAL			164,800	0.43	5.752	36.600	947,955.53	769,292.97	22,910.64	-
6255699	DTS CORPORATION			21,500	0.48	36.603	4,415.000	786,964.79	874,257.43	10,061.58	-
6291400	ROLAND DG CORP			39,600	0.48	20.550	2,430.000	813,794.10	886,281.37	-	-
6301871	TOEI ANIMATION			16,000	0.43	47.335	5,400.000	757,361.39	795,763.30	3,985.63	-
6309422	DIGITAL GARAGE			19,700	0.35	23.403	3,535.000	461,032.30	641,395.35	4,302.30	-
6338631	WOWOW INC			7,200	0.10	26.714	2,642.000	192,342.47	175,200.55	10,794.75	-
6353366	UMS HLDGS LTD			1,010,000	0.23	0.870	0.585	878,978.46	429,287.61	-	-
6354176	MANI INC			10,400	0.35	47.948	6,780.000	498,654.77	649,431.27	-	-
6356592	FUJI CORPORATION			123,500	0.75	18.499	1,193.000	2,284,600.50	1,356,992.86	24,081.50	-
6367486	EPS HOLDINGS INC			30,500	0.27	16.413	1,779.000	500,583.10	499,742.11	3,092.57	-
6414401	HASEKO CORPORATION			154,000	0.88	13.350	1,083.000	2,055,860.25	1,536,099.47	84,080.52	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.45	3.177	13.940	2,204,927.73	2,666,435.15	7,487.15	-
6456447	ICHIKOH INDUSTRIES			138,000	0.39	5.541	571.000	764,627.90	725,747.18	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.44	12.399	1,518.000	706,717.78	796,923.79	8,891.63	-
6470544	JEOL LTD			77,600	0.90	19.111	2,315.000	1,482,996.72	1,654,561.36	7,263.06	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.88	85.912	5,140.000	2,903,834.10	1,600,110.52	19,772.19	-
6482903	KANAMOTO CO LTD			58,000	0.70	29.789	2,411.000	1,727,767.10	1,287,939.21	11,309.53	-
6496506	KOKUYO CO LTD			64,600	0.46	17.290	1,431.000	1,116,917.78	851,416.99	-	-
6499969	KYUDENKO CORP			35,100	0.55	37.875	3,080.000	1,329,424.67	995,698.83	13,688.44	-
6520278	RADIANT OPTO-ELECTRONICS CORPORATION			559,000	0.96	3.210	100.000	1,794,450.08	1,768,287.86	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.26	6.004	10.540	391,440.76	476,132.01	-	-
6554705	MAEDA CORP			133,100	0.60	11.961	883.000	1,591,953.96	1,082,452.68	20,762.74	-
6555708	MAKINO MILLING MACHINE CO LTD			18,900	0.36	45.404	3,760.000	858,133.40	654,515.31	15,536.96	-
6558901	MARVELOUS INC			42,000	0.17	7.663	804.000	321,842.34	311,010.82	-	-
6565707	ABACUS PROPERTY GR			566,100	0.81	2.273	3.830	1,286,649.21	1,502,211.58	-	-
6575900	MEIDENSHA			42,800	0.33	19.676	1,508.000	842,112.00	594,449.92	8,345.65	-
6576356	MEITEC CORPORATION			15,000	0.39	35.465	5,170.000	531,971.06	714,252.82	13,512.94	-
6594143	SOJITZ CORPORATION			1,402,000	2.49	3.583	349.000	5,023,978.91	4,506,543.86	81,803.02	-
6597249	SUMITOMO MITSUI CONSTRUCTION CO LTD			195,400	0.62	6.511	616.000	1,272,209.77	1,108,601.43	36,577.37	-
6602604	MORINAGA & CO			37,600	0.93	25.716	4,910.000	966,905.34	1,700,354.59	19,355.68	-
6622356	NICHIIGAKKAN CO LTD			24,100	0.17	13.096	1,406.000	315,601.86	312,084.73	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.21	32.969	2,817.000	497,826.05	391,772.51	-	-
6638331	NICHIHA CORP			14,900	0.22	13.374	2,851.000	199,268.25	391,249.37	8,211.50	-
6641663	NISSIN ELECTRIC			113,300	0.60	14.705	1,052.000	1,666,052.67	1,097,781.26	15,022.96	-
6714071	DIP CORPORATION			38,300	0.31	20.958	1,638.000	802,700.02	577,807.05	-	-
6724207	HI-P INTERNATIONAL			874,000	0.40	1.480	1.170	1,293,411.67	742,965.09	-	-
6739739	SANDFIRE RESOURCES			153,880	0.36	5.737	6.150	882,805.47	655,686.84	-	-
6744670	T-GAIA CORPORATION			22,200	0.20	27.715	1,754.000	615,262.45	358,635.04	6,666.39	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.11	8.658	1,175.000	152,372.36	190,467.42	5,490.97	-
6805629	SHOWA CORP			83,100	0.55	12.936	1,331.000	1,074,940.33	1,018,706.88	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.64	0.674	9.070	634,453.92	1,089,711.82	87,542.19	-
6870490	ADVANTEST CORP			31,200	0.40	22.536	2,551.000	703,112.25	733,052.73	10,220.70	-
6870649	TAIWAN STYRENE MON			839,000	0.35	0.762	24.300	639,446.27	644,925.27	-	-
6870768	TAKUMA CO LTD			71,900	0.51	9.169	1,420.000	659,267.42	940,345.38	6,729.56	-
6895181	TOEI CO LTD			7,900	0.58	106.964	14,600.000	845,015.57	1,062,307.16	2,464.69	-
6895556	TOHO HOLDINGS CO			53,700	0.65	23.795	2,429.000	1,277,800.68	1,201,356.67	6,282.64	-
6895761	TOKUYAMA CORP			45,300	0.55	30.574	2,420.000	1,385,024.25	1,009,679.94	8,833.14	-
6900289	TOSOH CORP			110,000	0.77	9.839	1,378.000	1,082,341.23	1,396,085.66	24,023.01	-
7018556	THE NAVIGATOR COMPANY SA			242,000	0.47	4.819	3.200	1,166,275.93	862,952.76	-	-
7132832	HUBER & SUHNER AG			12,690	0.53	76.692	77.100	973,219.69	972,708.65	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.92	15.324	15.580	1,503,402.13	1,703,344.16	-	-
7371431	INTRUM AB			54,470	0.68	34.905	218.700	1,901,289.27	1,251,690.52	-	-
B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS			242,500	0.19	1.505	11.480	364,992.66	355,064.38	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,010	0.29	455.062	57,800.000	459,612.44	537,674.42	-	-
B00TL47	MCJ CO LTD			127,000	0.44	4.027	681.000	511,460.41	796,564.59	20,306.46	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.61	9.873	6.440	1,555,935.48	1,130,931.24	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.56	53.713	34.960	1,267,624.25	1,039,900.48	-	-
B037JC2	NEXITY			34,400	0.82	50.744	39.480	1,745,579.90	1,513,412.32	-	-
B04KLG8	SERVICE STREAM LTD			354,000	0.33	1.613	2.480	570,890.36	608,266.81	-	-
B06JSP1	SYDBANK A/S			40,200	0.41	38.243	125.700	1,537,376.56	754,059.32	-	-
B0744W4	METCASH LIMITED			803,000	0.89	1.896	2.950	1,522,821.98	1,641,257.55	-	-
B0L4LM9	888 HOLDINGS			384,000	0.34	3.306	1.314	1,269,465.61	635,967.53	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
B0LGG75	SPAREBANK 1 SMN			92,350	0.54	9.252	94.000	854,463.53	991,677.85	-	-
B0MSW50	LONKING HOLDINGS LIMITED			1,849,000	0.29	0.335	2.080	620,289.32	490,516.61	47,165.06	-
B0R7JF1	IPSEN			19,890	1.29	69.501	106.900	1,382,379.58	2,369,376.99	15,515.10	-
B0WMWD0	QINETIQ GROUP			306,000	0.61	3.627	2.914	1,109,859.19	1,123,878.40	-	-
B0YHY8	CONEXIO CORPORATION LTD			40,800	0.27	10.213	1,285.000	416,682.31	482,873.59	9,546.80	-
B135BJ4	SAVILLS			139,830	0.81	11.723	8.470	1,639,259.27	1,492,767.32	-	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.79	7.692	6.070	1,647,366.29	1,448,736.10	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.23	16.691	21.660	1,569,784.63	2,270,068.33	-	-
B15GGN4	DNO ASA			772,000	0.73	1.414	15.195	1,091,278.74	1,340,058.83	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			586,000	0.29	0.891	1.190	521,939.71	506,658.92	28,951.94	-
B188XC5	GPO CATALANA OCCID			21,130	0.40	35.590	31.200	752,018.03	734,642.03	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			75,000	1.48	38.396	36.580	2,879,697.04	2,727,543.87	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.60	4.484	6.345	618,320.41	1,102,819.01	-	-
B1P1JR4	TS TECH COLTD			45,100	0.61	29.778	2,657.000	1,342,997.42	1,103,667.51	14,774.15	-
B1SK0S6	FREENET AG			16,720	0.17	34.062	17.285	569,513.77	322,052.99	-	-
B1VNSX3	DRAX GROUP			193,000	0.39	4.198	2.948	810,173.12	717,122.15	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			60,790	0.51	15.081	13.940	916,759.35	944,314.36	-	-
B1W5NW2	SALMAR ASA			28,200	0.70	46.820	400.000	1,320,334.80	1,288,590.60	-	-
B1XH2C0	FERREXPO PLC			302,000	0.48	3.401	2.303	1,027,052.52	876,615.68	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.45	22.594	3,205.000	628,106.76	820,621.69	7,589.09	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.24	28.249	15.350	740,967.86	448,671.36	-	-
B3L0Q89	TISCO FINANCIAL GR			137,000	0.21	2.511	88.250	343,945.55	382,028.60	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.45	22.916	41.150	2,016,593.35	2,678,600.49	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.65	59.880	60.300	1,061,674.75	1,191,372.92	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.27	0.819	6.960	456,336.82	494,444.91	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
B4L8497	BURFORD CAPITAL LIMITED			76,550	0.87	21.571	16.650	1,651,226.49	1,606,452.11	6,705.63	-
B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.35	4.141	20.150	513,529.07	638,309.83	-	-
B4Y2RV9	ENERFLEX LTD			64,800	0.43	13.194	16.370	854,976.74	784,655.67	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.85	2.224	230.000	1,612,632.48	1,535,804.74	28,273.83	-
B575D14	PAREX RES INC			121,000	0.99	15.284	20.450	1,849,314.38	1,830,349.88	-	-
B58C6H1	APERAM			30,620	0.40	34.039	21.110	1,042,285.85	720,302.79	12,688.89	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.42	45.799	4,140.000	915,972.03	762,606.49	7,799.68	-
B61X7R5	SITC INTERNATIONAL			826,000	0.47	1.027	7.990	848,600.54	841,744.52	27,390.94	-
B71N6K8	EVRAZ PLC			347,830	1.40	4.228	5.880	1,470,497.82	2,577,820.74	-	-
B89J241	CLINIGEN GROUP PLC			131,850	0.91	10.161	10.080	1,339,702.93	1,675,131.93	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.95	31.907	4,160.000	1,438,988.04	1,727,985.26	30,603.59	-
B9B3FG1	BRP Incorporated			44,200	0.72	36.060	40.440	1,593,859.41	1,322,174.72	-	-
B9G6L89	LEG IMMOBILIE AG			18,830	1.24	102.757	106.350	1,934,910.57	2,231,564.75	54,534.58	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.45	29.576	60.410	1,765,706.45	2,667,709.89	7,716.97	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.24	3.119	2.300	483,384.71	449,332.56	-	-
BD370L9	BEST WORLD INTL			813,000	0.44	0.960	1.360	780,117.31	803,342.17	-	-
BD3CWG3	TOKMANNI GROUP OYJ			61,850	0.28	8.384	7.400	518,567.60	510,026.92	-	-
BD8DR11	BIFFA PLC			184,000	0.29	3.040	2.285	559,449.06	529,922.52	-	-
BD9PNF2	ASR NEDERLAND NV			23,610	0.48	44.940	33.960	1,061,021.64	893,481.05	-	-
BDCT298	International Petroleum Corp. (British Columbia)			248,340	0.59	5.081	41.700	1,261,737.07	1,088,111.84	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.60	65.846	72.450	1,010,728.81	1,105,639.51	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.39	20.544	16.400	682,479.85	686,675.93	30,214.71	-
BFD2NK8	NYFOSA AB			77,110	0.26	4.133	60.000	318,677.77	486,130.37	-	-
BFRB2W6	IGG INC			507,000	0.33	1.207	9.290	612,090.71	600,726.99	-	-
BG11K36	REDROW			122,619	0.46	9.307	5.450	1,141,272.43	842,291.90	-	-
BGDT3G2	RIGHTMOVE			231,200	0.91	5.614	5.786	1,297,954.22	1,686,066.15	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2019

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
BGLP232	MONCLER SPA			31,160	0.62	29.974	33.000	933,991.68	1,145,863.98	-	-
BH6XZT5	VALMET CORPORATION			55,660	0.69	25.529	20.660	1,420,951.39	1,281,430.91	-	-
BJK28J3	ENAUTA PARTICIPACOES SA			172,000	0.30	3.010	12.750	517,710.43	560,239.12	-	-
BK0TB47	BETSSON AB			94,380	0.02	0.405	3.885	38,184.69	38,526.70	-	-
BK5XY67	NETENT AB			61,702	0.01	0.233	2.245	14,398.64	14,554.80	-	-
BK5XY90	NETENT AB			61,702	0.10	9.005	27.100	555,641.53	175,694.97	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			229,700	1.25	9.146	13.520	2,100,793.06	2,297,169.91	8,495.87	-
BMM1PP4	STABILE RENDITE			10,440	0.24	67.572	38.140	705,451.19	443,713.73	-	-
BN790Y4	AURELIA METALS LIMITED			860,000	0.20	0.661	0.620	568,330.23	369,427.58	-	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.41	7.202	8.750	901,526.35	758,835.22	-	-
BNBNSG0	EURONEXT			13,540	0.52	43.021	63.700	582,505.52	961,124.78	-	-
BP3QY22	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			45,370	0.54	24.162	19.790	1,096,219.87	1,000,544.14	-	-
BP3S243	TINEXTA SPA			39,890	0.32	13.825	13.080	551,469.14	581,424.67	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.15	4.092	14.900	601,456.55	279,355.40	-	-
BSP5Y25	LIFCO AB			14,380	0.38	41.708	461.600	599,763.32	697,453.87	-	-
BX8ZX20	ROYAL UNIBREW A/S			31,330	1.21	34.914	476.000	1,093,854.79	2,225,417.65	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.38	5.936	87.600	457,749.97	709,750.35	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.48	40.519	83.260	587,519.64	893,017.24	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			215,000	0.58	4.166	38.700	895,661.02	1,061,213.82	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			72,700	0.80	26.573	2,138.000	1,931,891.78	1,431,568.96	45,362.93	-
BYSX0F3	BANCO DEL BAJIO			456,000	0.48	2.002	37.870	912,756.03	880,540.50	-	-
BYSY2K5	KINDRED GROUP PLC			242,270	1.02	10.393	74.000	2,517,824.29	1,883,745.22	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			224,000	0.35	2.738	2.290	613,374.65	646,534.72	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.67	5.289	6.168	839,720.28	1,234,378.97	-	-
BYY5978	SILTRONIC AG			7,040	0.26	83.228	61.420	585,923.74	481,841.44	-	-
BYY7VY5	SIGNIFY NV			50,860	0.74	40.459	23.960	2,057,756.44	1,357,953.34	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004
As of: 05/31/2019



Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
BYZDVK8	SOFTCAT PLC			221,170	1.37	7.659	9.095	1,693,862.87	2,535,346.21	-	-
BYZJ8V6	HUMANA AB			93,900	0.28	7.438	52.500	698,399.37	517,983.23	-	-
BZ1DP29	BRAVIDA HOLDING AB			273,990	1.21	8.598	77.700	2,355,662.50	2,236,899.82	-	-
BZCNHW2	INGHAMS GROUP LIMITED			1,035,000	1.63	3.177	4.200	3,287,836.35	3,011,818.63	-	-
RESTRCASH	RESTRICTED CASH			558,275	0.30	1.000	1.000	558,274.50	558,274.50	-	-
EQUITY TOTAL:				30,946,655.00	99.42			185,623,638.74	182,328,173.72	1,134,680.46	10,777.50

TOTAL:	183,384,637.33
TOTAL ACCRUED INTEREST/DIVIDENDS:	1,134,680.46
TOTAL RECEIVABLES & SOLD INCOME:	22,687.72
TOTAL ASSETS:	184,542,005.51