

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,003,278.39	3.0%
EUR	36,979.29	0.1%
Total Cash	2,040,257.69	3.1%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B019MQ5	29,911	ASAHI INTECC CO LT	48.06	50.04	1,496,599.18	1,437,512.13	2.2%	-59,087.05	-3.9	0.00
0053673	61,883	ASHTead GROUP	26.64	16.61	1,027,870.80	1,648,680.88	2.5%	620,810.08	60.4	0.00
B0744B3	55,619	BUNZL	31.56	30.75	1,710,151.30	1,755,517.68	2.7%	45,366.38	2.7	0.00
B4L8497	82,213	BURFORD CAPITAL LT	23.54	19.49	1,602,010.03	1,935,521.75	2.9%	333,511.72	20.8	0.00
B9895B7	62,326	COCA COLA HBC	33.73	33.68	2,099,281.49	2,102,339.25	3.2%	3,057.75	0.1	0.00
6180412	117,793	COMPUTERSHARE LTD	12.27	14.07	1,657,395.72	1,445,616.06	2.2%	-211,779.66	-12.8	17,598.80
6175203	85,035	DBS GROUP HLDGS	18.38	21.19	1,802,142.95	1,563,254.44	2.4%	-238,888.51	-13.3	0.00
5842359	108,972	DEUTSCHE TELEKOM	16.49	17.51	1,907,710.96	1,797,391.74	2.7%	-110,319.22	-5.8	0.00
5959378	181,063	ERICSSON(LM)TEL	9.16	9.13	1,653,400.04	1,658,277.92	2.5%	4,877.88	0.3	0.00
B19NLV4	50,651	EXPERIAN	26.12	25.74	1,303,626.83	1,322,827.53	2.0%	19,200.70	1.5	0.00
5108664	8,531	HOCHTIEF AG	158.73	179.09	1,527,817.49	1,354,166.41	2.1%	-173,651.08	-11.4	0.00
G4705A100	11,779	ICON PLC	139.98	133.82	1,576,225.35	1,648,824.42	2.5%	72,599.07	4.6	0.00
BP9DL90	46,717	INDITEX	30.22	29.63	1,384,091.90	1,411,839.04	2.1%	27,747.14	2.0	0.00
B0R7JF1	13,103	IPSEN	138.47	136.73	1,791,611.62	1,814,318.95	2.8%	22,707.33	1.3	0.00
B0HZL93	15,806	KONINKLIJKE DSM NV	107.49	83.69	1,322,786.02	1,699,038.78	2.6%	376,252.76	28.4	0.00
7333378	2,251	LONZA GROUP AG	278.56	309.32	696,276.31	627,035.23	1.0%	-69,241.07	-9.9	0.00
4057808	7,858	L'OREAL	252.68	251.30	1,974,707.87	1,985,540.03	3.0%	10,832.16	0.5	0.00
7187627	59,516	LUNDIN PETROLEUM A	32.72	24.85	1,479,085.50	1,947,179.74	3.0%	468,094.24	31.6	0.00
4061412	6,950	LVMH MOET HENNESSY	343.89	283.19	1,968,178.65	2,390,017.43	3.6%	421,838.78	21.4	0.00
B09DHL9	7,671	MTU AERO ENGINES A	214.64	206.99	1,587,799.33	1,646,541.41	2.5%	58,742.08	3.7	0.00
B06YV46	17,746	NESTE OYJ	96.22	92.37	1,639,281.71	1,707,522.78	2.6%	68,241.07	4.2	0.00
7123870	33,265	NESTLE SA	90.70	84.59	2,814,006.98	3,017,291.11	4.6%	203,284.13	7.2	0.00
6647133	14,880	NICE LTD	117.58	117.03	1,741,371.57	1,749,549.43	2.7%	8,177.86	0.5	0.00
6639550	4,583	NINTENDO CO	273.45	340.25	1,559,367.56	1,253,202.66	1.9%	-306,164.90	-19.6	0.00
6269861	19,377	PAN PACIFIC INTL H	59.65	61.06	1,183,244.66	1,155,796.62	1.8%	-27,448.04	-2.3	1,740.66
B119QG0	2,586	PARTNERS GROUP HDLG	724.75	545.29	1,410,130.14	1,874,214.01	2.8%	464,083.87	32.9	0.00
5064722	3,146	PUMA SE	564.23	554.99	1,745,999.40	1,775,054.52	2.7%	29,055.13	1.7	0.00
BQRRZ00	66,854	RECRUIT HLDGS CO L	27.97	20.98	1,402,804.38	1,870,134.35	2.8%	467,329.98	33.3	0.00

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	18-Mar-2019
	LEIA - CALSTRS IDM									Run Time:	1:02 PM
As of:	28-Feb-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4741714	10,478	REMY COINTREAU SA	130.38	132.23	1,385,557.35	1,366,133.69	2.1%	-19,423.66	-1.4	0.00	
5669354	64,823	REPSOL SA	17.22	19.06	1,235,579.00	1,116,436.00	1.7%	-119,143.01	-9.6	0.00	
7110388	10,049	ROCHE HLDGS AG	278.36	242.42	2,436,066.07	2,797,217.13	4.2%	361,151.06	14.8	0.00	
2169051	47,076	ROGERS COMMUNICATION	55.21	47.63	2,242,149.08	2,599,009.84	3.9%	356,860.76	15.9	0.00	
6805265	11,182	SHISEIDO CO	66.01	63.69	712,158.58	738,100.40	1.1%	25,941.82	3.6	4,746.68	
6640541	103,600	TAIYO NIPPON SAN SO	14.13	16.47	1,706,522.25	1,463,913.04	2.2%	-242,609.21	-14.2	0.00	
2897222	38,487	TORONTO DOMINION BK	57.30	57.70	2,220,653.26	2,205,185.28	3.3%	-15,467.97	-0.7	0.00	
B1L3CS6	11,589	UBISOFT ENTERTAIN	72.31	84.25	976,331.05	837,971.04	1.3%	-138,360.01	-14.2	0.00	
6911485	51,400	UNI-CHARM CORP	31.85	26.51	1,362,548.73	1,636,839.74	2.5%	274,291.01	20.1	5,540.78	
4661607	32,496	VERBUND (OEST)	48.19	44.28	1,438,907.03	1,565,975.22	2.4%	127,068.19	8.8	0.00	
Total Holdings					60,781,448.12	63,920,987.68	96.9%	3,139,539.56	5.2	29,626.92	
Portfolio Market Value:		65,961,245.37									
Portfolio Market Value (incl. Accrued Income):		65,990,872.29									

Page 2