

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	823,648.96	1.2%
EUR	36,378.74	0.1%
Total Cash	860,027.69	1.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	65,177	AMPLIFON	22.13	21.65	1,411,018.99	1,442,431.60	2.1%	31,412.61	2.2	0.00
B019MQ5	29,911	ASAHI INTECC CO LT	51.21	50.04	1,496,599.18	1,531,707.67	2.3%	35,108.49	2.3	0.00
B0744B3	28,825	BUNZL	26.66	30.09	867,487.57	768,401.28	1.1%	-99,086.28	-11.4	12,715.86
B4L8497	82,213	BURFORD CAPITAL LT	20.99	19.49	1,602,010.03	1,725,294.07	2.5%	123,284.04	7.7	7,259.41
BX90C05	74,369	CELLNEX TELECOM SA	35.05	27.51	2,046,153.36	2,606,358.84	3.8%	560,205.48	27.4	0.00
B9895B7	62,326	COCA COLA HBC	35.95	33.68	2,099,281.49	2,240,408.29	3.3%	141,126.80	6.7	0.00
6180412	117,793	COMPUTERSHARE LTD	11.56	14.07	1,657,395.72	1,361,302.84	2.0%	-296,092.88	-17.9	0.00
6175203	85,035	DBS GROUP HLDGS	17.65	21.19	1,802,142.95	1,500,708.50	2.2%	-301,434.45	-16.7	0.00
5842359	82,860	DEUTSCHE TELEKOM	16.84	17.51	1,450,583.00	1,395,182.47	2.1%	-55,400.53	-3.8	0.00
5959378	181,063	ERICSSON(LM)TEL	9.61	9.13	1,653,400.04	1,740,390.37	2.6%	86,990.33	5.3	0.00
B19NLV4	50,651	EXPERIAN	30.09	25.74	1,303,626.83	1,523,873.22	2.2%	220,246.39	16.9	0.00
5108664	0	HOCHTIEF AG	118.79		0.00	0.00	0.0%	0.00		47,342.47
BZ57390	102,107	ING GROEP N.V.	10.80	13.57	1,385,313.55	1,103,125.56	1.6%	-282,187.99	-20.4	0.00
BYX91H5	178,460	JD SPORTS FASHION	7.77	7.82	1,396,163.39	1,387,374.31	2.0%	-8,789.08	-0.6	0.00
B0HZL93	15,806	KONINKLIJKE DSM NV	112.33	83.69	1,322,786.02	1,775,432.34	2.6%	452,646.32	34.2	26,948.53
7333378	2,251	LONZA GROUP AG	306.61	309.32	696,276.31	690,170.90	1.0%	-6,105.41	-0.9	0.00
4057808	7,858	L'OREAL	267.89	251.30	1,974,707.87	2,105,077.58	3.1%	130,369.71	6.6	0.00
7187627	59,516	LUNDIN PETROLEUM A	27.19	24.85	1,479,085.50	1,618,410.96	2.4%	139,325.46	9.4	0.00
4061412	5,172	LVMH MOET HENNESSY	377.32	291.52	1,507,719.54	1,951,493.40	2.9%	443,773.86	29.4	0.00
B09DHL9	7,671	MTU AERO ENGINES A	215.74	206.99	1,587,799.33	1,654,927.43	2.4%	67,128.10	4.2	0.00
B06YV46	53,238	NESTE OYJ	33.72	30.79	1,639,281.71	1,795,197.66	2.6%	155,915.95	9.5	0.00
7123870	33,265	NESTLE SA	98.97	84.59	2,814,006.98	3,292,270.96	4.8%	478,263.98	17.0	0.00
6647133	14,880	NICE LTD	138.58	117.03	1,741,371.57	2,062,086.99	3.0%	320,715.42	18.4	0.00
6639550	4,583	NINTENDO CO	356.44	340.25	1,559,367.56	1,633,544.55	2.4%	74,177.00	4.8	27,014.69
6136749	15,147	OBIC CO	120.93	101.56	1,538,359.37	1,831,730.23	2.7%	293,370.86	19.1	8,644.02
6269861	24,570	PAN PACIFIC INTL H	61.89	61.27	1,505,391.66	1,520,703.66	2.2%	15,312.00	1.0	0.00
B119QG0	2,586	PARTNERS GROUP HDLG	698.91	545.29	1,410,130.14	1,807,384.80	2.7%	397,254.66	28.2	0.00
5064722	3,146	PUMA SE	580.02	554.99	1,745,999.40	1,824,740.32	2.7%	78,740.93	4.5	0.00

Portfolio	RD5107				RD5107 LEIA - CALSTRS IDM					Run Date:	20-Jun-2019
	LEIA - CALSTRS IDM									Run Time:	12:16 PM
As of:	31-May-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BQRRZ00	66,854	RECRUIT HLDGS CO L	31.94	20.98	1,402,804.38	2,135,387.26	3.1%	732,582.89	52.2	8,928.23	
4741714	10,478	REMY COINTREAU SA	137.07	132.23	1,385,557.35	1,436,167.59	2.1%	50,610.24	3.7	0.00	
5669354	64,823	REPSOL SA	16.11	19.06	1,235,579.00	1,044,525.48	1.5%	-191,053.53	-15.5	0.00	
7110388	10,049	ROCHE HLDGS AG	261.57	242.42	2,436,066.07	2,628,515.09	3.9%	192,449.02	7.9	0.00	
4846288	17,562	SAP SE	123.05	125.96	2,212,065.40	2,160,943.11	3.2%	-51,122.29	-2.3	0.00	
BFFY885	52,353	SG HOLDINGS CO LTD	27.09	29.15	1,525,841.77	1,418,099.68	2.1%	-107,742.09	-7.1	11,090.20	
6640541	103,600	TAIYO NIPPON SANSO	18.75	16.47	1,706,522.25	1,942,708.73	2.9%	236,186.48	13.8	12,404.33	
7147892	9,401	TEMENOS AG	173.39	168.87	1,587,540.02	1,629,998.91	2.4%	42,458.89	2.7	0.00	
BWSRTS7	145,804	THE A2 MILK CO LTD	10.17	9.42	1,373,236.37	1,482,978.02	2.2%	109,741.65	8.0	0.00	
2897222	24,875	TORONTO DOMINION BK	54.66	57.60	1,432,794.02	1,359,762.19	2.0%	-73,031.83	-5.1	0.00	
B1L3CS6	7,347	UBISOFT ENTERTAIN	81.75	84.09	617,841.83	600,607.82	0.9%	-17,234.01	-2.8	0.00	
6911485	29,332	UNI-CHARM CORP	30.02	26.47	776,417.16	880,432.77	1.3%	104,015.61	13.4	0.00	
BYMXPS7	70,558	UNICREDIT SPA	11.35	14.72	1,038,358.78	801,044.82	1.2%	-237,313.96	-22.9	0.00	
4661607	32,496	VERBUND (OEST)	49.92	44.28	1,438,907.03	1,622,293.91	2.4%	183,386.88	12.7	0.00	
Total Holdings					62,862,990.48	67,033,196.18	98.7%	4,170,205.70	6.6	162,347.75	
Portfolio Market Value:		67,893,223.87									
Portfolio Market Value (incl. Accrued Income):		68,055,571.62									