

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,324,535.20	3.2%
EUR	1,205,842.23	1.7%
CHF	-455,541.87	-0.6%
Total Cash	3,074,835.56	4.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	65,177	AMPLIFON	24.81	21.65	1,411,018.99	1,616,816.64	2.3%	205,797.65	14.6	0.00
B019MQ5	59,822	ASAHI INTECC CO LT	26.43	25.02	1,496,599.18	1,581,295.33	2.2%	84,696.15	5.7	5,799.00
B929F46	8,960	ASML HOLDING NV	225.80	229.26	2,054,132.64	2,023,145.78	2.8%	-30,986.86	-1.5	0.00
B0744B3	28,825	BUNZL	26.33	30.09	867,487.57	758,837.58	1.1%	-108,649.99	-12.5	0.00
B4L8497	82,213	BURFORD CAPITAL LT	18.42	19.49	1,602,010.03	1,514,012.25	2.1%	-87,997.78	-5.5	0.00
BX90C05	56,688	CELLNEX TELECOM SA	37.73	27.53	1,560,781.39	2,139,015.45	3.0%	578,234.06	37.0	0.00
B9895B7	62,326	COCA COLA HBC	34.73	30.82	1,920,851.41	2,164,295.41	3.0%	243,443.99	12.7	0.00
5842359	57,855	DEUTSCHE TELEKOM	16.57	17.51	1,012,834.65	958,506.46	1.3%	-54,328.19	-5.4	0.00
5959378	181,063	ERICSSON(LM)TEL	8.87	9.13	1,653,400.04	1,606,194.14	2.2%	-47,205.90	-2.9	0.00
B19NLV4	34,792	EXPERIAN	30.61	25.74	895,456.85	1,065,026.61	1.5%	169,569.76	18.9	0.00
B06CMQ9	24,635	GMO PAYMENT GATEWA	73.41	68.39	1,684,674.84	1,808,344.00	2.5%	123,669.16	7.3	0.00
BZ57390	102,107	ING GROEP N.V.	11.21	13.57	1,385,313.55	1,145,044.73	1.6%	-240,268.82	-17.3	0.00
BYT1DJ1	92,380	INTERMED CAP GRP	17.02	17.32	1,599,825.14	1,572,294.20	2.2%	-27,530.94	-1.7	0.00
BYX91H5	234,937	JD SPORTS FASHION	7.96	7.87	1,848,641.60	1,869,270.63	2.6%	20,629.03	1.1	3,146.62
B0HZL93	7,152	KONINKLIJKE DSM NV	125.59	83.99	600,683.61	898,230.55	1.3%	297,546.94	49.5	0.00
7333378	4,711	LONZA GROUP AG	344.75	327.70	1,543,804.69	1,624,105.35	2.3%	80,300.66	5.2	0.00
4057808	7,858	L'OREAL	269.44	251.30	1,974,707.87	2,117,281.52	3.0%	142,573.65	7.2	0.00
7187627	45,557	LUNDIN PETROLEUM A	31.86	24.88	1,133,314.51	1,451,266.71	2.0%	317,952.19	28.1	0.00
4061412	5,172	LVMH MOET HENNESSY	417.86	291.52	1,507,719.54	2,161,166.85	3.0%	653,447.31	43.3	0.00
B09DHL9	8,913	MTU AERO ENGINES A	252.19	213.45	1,902,458.83	2,247,725.80	3.1%	345,266.97	18.1	0.00
B06YV46	53,238	NESTE OYJ	33.39	30.79	1,639,281.71	1,777,662.92	2.5%	138,381.21	8.4	0.00
7123870	29,574	NESTLE SA	106.77	84.62	2,502,549.85	3,157,547.27	4.4%	654,997.42	26.2	0.00
6647133	14,880	NICE LTD	154.11	117.03	1,741,371.57	2,293,125.91	3.2%	551,754.34	31.7	0.00
6639550	4,583	NINTENDO CO	369.33	340.25	1,559,367.56	1,692,639.19	2.4%	133,271.63	8.5	0.00
6136749	18,461	OBIC CO	107.48	102.59	1,893,985.43	1,984,249.32	2.8%	90,263.90	4.8	0.00
6269861	24,570	PAN PACIFIC INTL H	64.10	61.27	1,505,391.66	1,575,014.51	2.2%	69,622.85	4.6	6,788.86
B119QG0	2,586	PARTNERS GROUP HDLG	802.22	545.29	1,410,130.14	2,074,546.67	2.9%	664,416.53	47.1	0.00

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	16-Aug-2019
	LEIA - CALSTRS IDM									Run Time:	3:23 PM
As of:	31-Jul-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
5064722	31,460	PUMA SE	70.42	55.50	1,745,999.40	2,215,493.42	3.1%	469,494.03	26.9	0.00	
BQRRZ00	47,552	RECRUIT HLDGS CO L	34.24	22.08	1,050,141.57	1,628,352.16	2.3%	578,210.59	55.1	0.00	
4741714	10,478	REMY COINTREAU SA	149.08	132.23	1,385,557.35	1,562,104.88	2.2%	176,547.52	12.7	0.00	
5669354	89,650	REPSOL SA	16.02	18.23	1,634,739.41	1,435,857.62	2.0%	-198,881.79	-12.2	0.00	
7110388	10,049	ROCHE HLDGS AG	269.34	242.42	2,436,066.07	2,706,632.17	3.8%	270,566.10	11.1	0.00	
4846288	17,562	SAP SE	124.39	125.96	2,212,065.40	2,184,520.46	3.0%	-27,544.94	-1.2	0.00	
BFFY885	52,353	SG HOLDINGS CO LTD	26.59	29.15	1,525,841.77	1,392,061.81	1.9%	-133,779.96	-8.8	0.00	
6640541	103,600	TAIYO NIPPON SAN SO	20.64	16.47	1,706,522.25	2,138,315.45	3.0%	431,793.20	25.3	0.00	
7147892	9,401	TEMENOS AG	177.88	168.87	1,587,540.02	1,672,238.48	2.3%	84,698.46	5.3	0.00	
BWSRTS7	145,804	THE A2 MILK CO LTD	11.80	9.42	1,373,236.37	1,720,481.37	2.4%	347,245.00	25.3	0.00	
6911485	0	UNI-CHARM CORP	28.53		0.00	0.00	0.0%	0.00		3,782.16	
BYMXPS7	70,558	UNICREDIT SPA	11.86	14.72	1,038,358.78	837,127.66	1.2%	-201,231.12	-19.4	0.00	
4661607	39,671	VERBUND (OEST)	56.34	46.47	1,843,379.96	2,234,986.38	3.1%	391,606.42	21.2	0.00	
Total Holdings					61,447,243.19	68,604,833.64	95.7%	7,157,590.45	11.6	19,516.64	
Portfolio Market Value:			71,679,669.19								
Portfolio Market Value (incl. Accrued Income):			71,699,185.83								