

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM							Run Date:	16-Sep-2019
	LEIA - CALSTRS IDM									Run Time:	1:31 PM
As of:	31-Aug-2019										
Cash											
	Currency Code	Market Value	% of Portfolio at Market								
	USD	1,546,285.92	2.2%								
	EUR	35,951.09	0.1%								
Total Cash		1,582,237.01	2.3%								
Holdings											
	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
	B14NJ71	65,177	AMPLIFON	25.73	21.65	1,411,018.99	1,676,691.36	2.4%	265,672.37	18.8	0.00
	B019MQ5	59,822	ASAHI INTECC CO LT	22.37	25.02	1,496,599.18	1,337,956.83	1.9%	-158,642.35	-10.6	5,931.76
	B929F46	8,960	ASML HOLDING NV	222.73	229.26	2,054,132.64	1,995,641.20	2.9%	-58,491.44	-2.8	0.00
	B0744B3	28,825	BUNZL	24.52	30.09	867,487.57	706,654.11	1.0%	-160,833.45	-18.5	0.00
	B4L8497	82,213	BURFORD CAPITAL LT	8.52	19.49	1,602,010.03	700,361.10	1.0%	-901,648.93	-56.3	0.00
	BX90C05	56,688	CELLNEX TELECOM SA	40.09	27.53	1,560,781.39	2,272,366.82	3.3%	711,585.44	45.6	0.00
	B9895B7	62,326	COCA COLA HBC	33.25	30.82	1,920,851.41	2,072,171.53	3.0%	151,320.12	7.9	0.00
	5842359	57,855	DEUTSCHE TELEKOM	16.71	17.51	1,012,834.65	966,905.74	1.4%	-45,928.91	-4.5	0.00
	B4TP9G2	37,544	DOLLARAMA	38.34	37.92	1,423,700.44	1,439,544.55	2.1%	15,844.11	1.1	0.00
	5959378	181,063	ERICSSON(LM)TEL	7.80	9.13	1,653,400.04	1,411,681.38	2.0%	-241,718.66	-14.6	0.00
	B19NLV4	34,792	EXPERIAN	30.67	25.74	895,456.85	1,066,912.79	1.5%	171,455.94	19.1	0.00
	B06CMQ9	24,635	GMO PAYMENT GATEWA	77.54	68.39	1,684,674.84	1,910,085.73	2.7%	225,410.89	13.4	0.00
	BZ57390	102,107	ING GROEP N.V.	9.58	13.57	1,385,313.55	977,937.07	1.4%	-407,376.48	-29.4	0.00
	BYT1DJ1	92,380	INTERMED CAP GRP	16.27	17.32	1,599,825.14	1,503,066.57	2.2%	-96,758.57	-6.0	0.00
	BYX91H5	234,937	JD SPORTS FASHION	7.51	7.87	1,848,641.60	1,765,348.22	2.5%	-83,293.38	-4.5	0.00
	B0HZL93	7,152	KONINKLIJKE DSM NV	124.55	83.99	600,683.61	890,791.43	1.3%	290,107.82	48.3	0.00
	7333378	4,711	LONZA GROUP AG	353.53	327.70	1,543,804.69	1,665,478.60	2.4%	121,673.91	7.9	0.00
	4057808	7,858	L'OREAL	273.77	251.30	1,974,707.87	2,151,290.55	3.1%	176,582.68	8.9	0.00
	7187627	45,557	LUNDIN PETROLEUM A	30.41	24.88	1,133,314.51	1,385,273.22	2.0%	251,958.71	22.2	0.00
	4061412	5,172	LVMH MOET HENNESSY	399.09	291.52	1,507,719.54	2,064,109.00	3.0%	556,389.45	36.9	0.00
	B09DHL9	8,913	MTU AERO ENGINES A	273.44	213.45	1,902,458.83	2,437,174.06	3.5%	534,715.23	28.1	0.00
	B06YV46	53,238	NESTE OYJ	31.54	30.79	1,639,281.71	1,679,115.87	2.4%	39,834.16	2.4	0.00
	7123870	29,574	NESTLE SA	112.18	84.62	2,502,549.85	3,317,715.90	4.8%	815,166.05	32.6	0.00
	6647133	14,880	NICE LTD	153.08	117.03	1,741,371.57	2,277,884.30	3.3%	536,512.73	30.8	0.00
	6639550	4,583	NINTENDO CO	379.58	340.25	1,559,367.56	1,739,592.73	2.5%	180,225.17	11.6	0.00
	6136749	18,461	OBIC CO	114.47	102.59	1,893,985.43	2,113,157.94	3.0%	219,172.52	11.6	0.00
	6269861	98,280	PAN PACIFIC INTL H	15.65	15.32	1,505,391.66	1,537,925.29	2.2%	32,533.63	2.2	6,944.27
	B119QG0	2,586	PARTNERS GROUP HDLG	811.16	545.29	1,410,130.14	2,097,653.85	3.0%	687,523.71	48.8	0.00

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5064722	31,460	PUMA SE	76.04	55.50	1,745,999.40	2,392,259.69	3.4%	646,260.29	37.0	0.00	
BQRRZ00	47,552	RECRUIT HLDGS CO L	30.33	22.08	1,050,141.57	1,442,082.89	2.1%	391,941.31	37.3	0.00	
4741714	10,478	REMY COINTREAU SA	151.31	132.23	1,385,557.35	1,585,444.52	2.3%	199,887.16	14.4	0.00	
5669354	89,650	REPSOL SA	14.56	18.23	1,634,739.41	1,305,171.77	1.9%	-329,567.64	-20.2	0.00	
7110388	10,049	ROCHE HLDGS AG	273.49	242.42	2,436,066.07	2,748,253.47	3.9%	312,187.40	12.8	0.00	
4846288	17,562	SAP SE	119.60	125.96	2,212,065.40	2,100,340.56	3.0%	-111,724.84	-5.1	0.00	
BFFY885	52,353	SG HOLDINGS CO LTD	26.78	29.15	1,525,841.77	1,402,228.83	2.0%	-123,612.94	-8.1	0.00	
6640541	103,600	TAIYO NIPPON SAN SO	19.84	16.47	1,706,522.25	2,055,505.21	2.9%	348,982.96	20.4	0.00	
7147892	9,401	TEMENOS AG	167.57	168.87	1,587,540.02	1,575,305.27	2.3%	-12,234.75	-0.8	0.00	
BWSRTS7	145,804	THE A2 MILK CO LTD	9.13	9.42	1,373,236.37	1,331,090.28	1.9%	-42,146.09	-3.1	0.00	
6911485	0	UNI-CHARM CORP	30.76		0.00	0.00	0.0%	0.00		3,868.75	
BYMXPS7	70,558	UNICREDIT SPA	11.08	14.72	1,038,358.78	781,682.09	1.1%	-256,676.69	-24.7	0.00	
4661607	39,671	VERBUND (OEST)	59.63	46.47	1,843,379.96	2,365,688.35	3.4%	522,308.39	28.3	0.00	
Total Holdings					62,870,943.63	68,245,540.68	97.7%	5,374,597.05	8.5	16,744.78	
Portfolio Market Value:		69,827,777.69									
Portfolio Market Value (incl. Accrued Income):		69,844,522.47									