

Portfolio	RD5107		RD5107 LEIA - CALSTRS IDM								Run Date:	16-Jan-2019
	LEIA - CALSTRS IDM										Run Time:	10:30 AM
As of:	31-Dec-2018											
Cash												
Currency Code		Market Value	% of Portfolio at Market									
USD		1,932,700.01	3.2%									
Total Cash		1,932,700.01	3.2%									
Holdings												
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income		
0053673	79,800	ASHTED GROUP	20.85	16.34	1,304,264.25	1,663,736.79	2.7%	359,472.55	27.6	0.00		
B0744B3	55,619	BUNZL	30.17	30.75	1,710,151.30	1,678,113.33	2.8%	-32,037.97	-1.9	10,767.13		
B4L8497	82,213	BURFORD CAPITAL LT	21.09	19.49	1,602,010.03	1,733,939.26	2.8%	131,929.23	8.2	0.00		
B9895B7	62,326	COCA COLA HBC	31.23	33.68	2,099,281.49	1,946,358.21	3.2%	-152,923.28	-7.3	0.00		
6180412	117,793	COMPUTERSHARE LTD	12.10	14.07	1,657,395.72	1,425,502.62	2.3%	-231,893.10	-14.0	0.00		
6175203	85,035	DBS GROUP HLDGS	17.38	21.19	1,802,142.95	1,477,974.43	2.4%	-324,168.52	-18.0	0.00		
5842359	108,972	DEUTSCHE TELEKOM	16.94	17.51	1,907,710.96	1,846,147.29	3.0%	-61,563.67	-3.2	0.00		
6269861	19,377	DON QUIJOTE HLDGS	62.16	61.06	1,183,244.66	1,204,494.74	2.0%	21,250.08	1.8	883.06		
B19NLV4	50,651	EXPERIAN	24.26	25.74	1,303,626.83	1,228,898.61	2.0%	-74,728.22	-5.7	0.00		
6332439	1,445	FAST RETAILING CO	513.79	442.88	639,959.81	742,420.36	1.2%	102,460.55	16.0	0.00		
5108664	7,757	HOCHTIEF AG	134.55	181.55	1,408,260.00	1,043,694.69	1.7%	-364,565.31	-25.9	0.00		
G4705A100	13,908	ICON PLC	129.21	133.83	1,861,266.73	1,797,052.68	3.0%	-64,214.05	-3.5	0.00		
BP9DL90	46,717	INDITEX	25.55	29.63	1,384,091.90	1,193,591.44	2.0%	-190,500.46	-13.8	0.00		
B0R7JF1	13,103	IPSEN	129.00	136.73	1,791,611.62	1,690,345.67	2.8%	-101,265.95	-5.7	0.00		
B0HZL93	22,250	KONINKLIJKE DSM NV	81.67	83.61	1,860,326.54	1,817,082.65	3.0%	-43,243.88	-2.3	0.00		
7333378	5,434	LONZA GROUP AG	258.37	308.99	1,679,054.71	1,403,976.26	2.3%	-275,078.45	-16.4	0.00		
7187627	59,516	LUNDIN PETROLEUM A	24.97	24.85	1,479,085.50	1,486,246.94	2.4%	7,161.44	0.5	0.00		
4061412	6,950	LVMH MOET HENNESSY	295.16	283.19	1,968,178.65	2,051,371.24	3.4%	83,192.60	4.2	0.00		
B09DHL9	7,671	MTU AERO ENGINES A	181.07	206.99	1,587,799.33	1,389,026.02	2.3%	-198,773.31	-12.5	0.00		
7123870	33,265	NESTLE SA	80.95	84.59	2,814,006.98	2,692,784.54	4.4%	-121,222.44	-4.3	0.00		
6647133	14,880	NICE LTD	107.63	117.03	1,741,371.57	1,601,588.55	2.6%	-139,783.02	-8.0	0.00		
6639550	6,349	NINTENDO CO	266.92	337.53	2,142,946.92	1,694,667.68	2.8%	-448,279.23	-20.9	0.00		
B119QG0	3,097	PARTNERS GROUP HDLG	604.59	538.32	1,667,181.31	1,872,400.08	3.1%	205,218.77	12.3	0.00		
5064722	3,146	PUMA SE	488.13	554.99	1,745,999.40	1,535,641.41	2.5%	-210,357.99	-12.0	0.00		
BQRRZ00	66,854	RECRUIT HLDGS CO L	24.27	20.98	1,402,804.38	1,622,374.11	2.7%	219,569.73	15.7	0.00		
4741714	10,478	REMY COINTREAU SA	113.11	132.23	1,385,557.35	1,185,215.75	1.9%	-200,341.60	-14.5	0.00		
5669354	103,830	REPSOL SA	16.10	19.06	1,979,084.09	1,671,201.16	2.7%	-307,882.93	-15.6	47,952.08		
BGPFBV9	103,830	REPSOL SA	0.46	0.46	47,521.06	47,477.31	0.1%	-43.75	-0.1	0.00		
7110388	10,049	ROCHE HLDGS AG	246.91	242.42	2,436,066.07	2,481,159.06	4.1%	45,092.99	1.9	0.00		

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Portfolio Market Value:	60,840,032.26
Portfolio Market Value (incl. Accrued Income):	60,925,653.76