

Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASH & CASH EQUIVALENTS											
CASHCAD	CANADIAN DOLLAR			7,819	0.01	0.805	1.000	6,293.68	6,252.66	-	-
CASHHKD	HONG KONG DOLLAR			29,978	0.00	0.128	1.000	3,838.77	3,838.28	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			753,633	0.69	1.000	1.000	753,632.52	753,632.52	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.70			763,764.99	763,723.48	-	0.00
EQUITY											
0090498	BELLWAY			13,240	0.51	36.631	31.900	484,992.06	556,812.97	-	-
0237400	DIAGEO PLC			26,151	0.78	28.482	24.485	744,836.98	844,148.95	-	-
0540528	HSBC HOLDINGS PLC			47,170	0.43	8.749	7.570	412,671.00	470,752.28	-	-
0557681	HOWDEN JOINERY GR			73,412	0.38	5.409	4.249	397,116.88	411,229.69	-	-
0682538	PERSIMMON			27,786	0.84	26.226	25.040	728,723.89	917,256.99	-	-
0870612	LLOYDS BANKING GROUP PLC			1,344,000	1.07	0.831	0.656	1,116,775.09	1,161,987.23	-	-
0875413	TATE & LYLE PLC			56,742	0.48	9.551	6.720	541,947.00	502,695.02	14,811.56	-
0884709	TESCO PLC			166,000	0.35	2.151	1.742	357,064.70	381,229.86	-	-
0925288	GLAXOSMITHKLINE PLC			66,981	1.23	20.656	15.145	1,383,544.84	1,337,370.01	-	-
2076009	BANK OF MONTREAL			18,900	1.33	74.556	94.560	1,409,107.41	1,429,118.39	13,602.02	-
2159740	CGI Group Inc. Class A			5,000	0.24	47.661	65.830	238,303.02	263,204.19	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,900	0.55	86.050	108.220	593,748.28	597,111.67	-	-
2260824	OPEN TEXT CORP			14,600	0.45	33.719	41.700	492,302.78	486,841.79	-	-
2357953	TRANSCONTINENTAL INC			29,500	0.55	18.353	25.420	541,410.31	599,648.15	-	-
2492519	Manulife Financial Corporation			54,100	1.02	17.429	25.680	942,903.34	1,110,941.59	-	-
2754383	ROYAL BANK OF CANADA			20,000	1.38	72.655	93.010	1,453,109.19	1,487,505.50	13,913.88	-
2889371	Thomson Reuters Corporation			18,000	0.76	43.120	57.100	776,159.17	821,878.37	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 07/31/2017

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2897222	TORONTO-DOMINION BANK			10,600	0.50	49.095	64.270	520,404.16	544,769.90	-	-
3064650	GKN			81,899	0.32	4.516	3.215	369,850.50	347,128.49	-	-
3121522	CARNIVAL PLC			6,767	0.42	57.239	51.200	387,338.63	456,769.20	-	-
3134865	BARCLAYS PLC			176,048	0.43	2.785	2.030	490,244.09	471,148.49	-	-
3426454	Paysafe Group Plc			72,193	0.52	5.837	5.900	421,420.41	561,536.22	-	-
4012250	AIRBUS SE			6,998	0.54	76.431	70.600	534,866.19	582,495.61	-	-
4057808	L'OREAL S.A.			3,865	0.73	192.511	175.100	744,056.92	797,902.20	-	-
4162791	THALES			5,536	0.56	97.108	93.590	537,589.11	610,856.99	-	-
4163437	CAPGEMINI			2,527	0.25	92.767	92.000	234,422.64	274,098.77	-	-
4497749	KBC GROUP			11,577	0.88	66.432	70.000	769,088.25	955,450.28	-	-
4588825	DANSKE BANK A/S			22,151	0.82	34.037	254.500	753,954.14	893,744.82	-	-
4598589	CONTINENTAL AG			5,628	1.16	218.591	190.300	1,230,227.48	1,262,719.53	-	-
4651459	OMV AG			9,217	0.48	39.919	47.820	367,928.99	519,652.69	-	-
4682329	PERNOD RICARD SA			3,450	0.44	121.135	117.250	417,915.03	476,920.47	-	-
4712798	RENAULT			6,684	0.55	86.444	76.160	577,789.41	600,174.30	-	-
4742494	MOL HUNGARIAN OIL AND GAS PLC			6,391	0.51	68.796	22,230.000	439,676.14	550,425.64	-	-
4813345	SKAND ENSKILDA BKN			51,028	0.59	11.099	102.300	566,340.78	645,337.14	-	-
4846288	SAP SE			7,502	0.73	98.228	89.237	736,906.83	789,288.98	-	-
5069211	BAYER AG			2,845	0.33	115.259	107.092	327,911.00	359,214.05	-	-
5119901	DUERR AG			9,015	1.00	88.920	102.452	801,612.47	1,088,930.58	-	-
5228658	RANDSTAD HLDGS NV			10,889	0.60	58.258	50.980	634,371.35	654,488.24	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			7,978	1.56	185.047	180.257	1,476,301.23	1,695,509.36	-	-
5258246	SUBSEA 7 SA			41,663	0.57	15.620	116.400	650,773.20	613,761.26	-	-
5533976	SWISSCOM AG			1,000	0.45	435.268	472.700	435,267.77	489,920.71	-	-
5671735	SANOFI			10,156	0.89	90.376	80.720	917,862.25	966,535.62	-	-
5689051	AGFA-GEVAERT N.V.			40,070	0.17	4.880	3.941	195,531.59	186,182.90	-	-

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5810066	POLSKI KONCERN NAFTOWY ORLEN SPOLKA AKCYJNA			11,890	0.33	25.422	106.350	302,268.37	350,282.28	9,881.02	-
5964651	VESTAS WIND SYSTEM			7,616	0.68	81.388	614.000	619,851.61	741,357.56	-	-
5966516	SOC GENERALE			7,122	0.38	50.165	49.600	357,272.62	416,483.37	-	-
5982200	DIALOG SEMICONDUCTOR PLC			12,580	0.50	47.883	36.475	602,374.35	540,990.90	-	-
6055208	ASAHI GLASS CO LTD			7,400	0.29	42.102	4,650.000	311,551.15	311,416.81	3,348.57	-
6076425	BANK LEUMI LE			63,201	0.28	4.401	17.110	278,129.23	303,763.90	-	-
6086253	FORTESCUE METALS GROUP LTD.			87,328	0.37	4.717	5.740	411,906.49	400,183.24	-	-
6097017	CLP Holdings Limited			50,000	0.49	10.223	83.250	511,156.00	532,960.31	-	-
6129277	NTT DOCOMO INC			20,200	0.43	23.371	2,563.000	472,102.93	468,551.52	-	-
6141680	ORACLE CORP JAPAN			5,900	0.37	57.351	7,410.000	338,371.43	395,664.96	6,087.15	-
6161503	CALTEX AUSTRALIA	0.000		26,741	0.61	22.577	31.140	603,743.81	664,798.05	-	-
6173508	HARVEY NORMAN HLDG			74,000	0.24	3.267	4.370	241,781.06	258,170.52	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,700	0.70	163.414	17,750.000	768,044.23	755,011.54	-	-
6220103	RIO TINTO LTD			4,699	0.23	45.897	65.790	215,670.88	246,807.76	-	-
6224871	SK TELECOM LTD.			1,907	0.44	225.231	278,000.000	429,514.82	473,746.48	1,704.12	-
6248990	KDDI CORP			34,400	0.84	26.212	2,920.000	901,697.21	909,072.81	-	-
6249799	DAH SING FINANCIAL			66,800	0.44	7.624	55.300	509,311.06	472,979.39	-	-
6250508	DAITO TRUST CONSTRUCTION CO			8,200	1.27	137.623	18,640.000	1,128,508.45	1,383,302.41	-	-
6251028	SCREEN HOLDINGS CO LTD			3,600	0.22	72.816	7,400.000	262,138.10	241,096.88	-	-
6251363	DAIWA HOUSE INDUSTRY CO			23,800	0.76	28.680	3,849.000	682,576.89	829,052.90	-	-
6253983	ARISTOCRAT LEISURE LTD			45,235	0.67	15.280	20.250	691,205.95	731,295.85	-	-
6290902	LG Uplus Corp			26,085	0.36	12.839	16,650.000	334,915.33	388,110.67	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			9,300	0.31	38.828	4,053.000	361,103.71	341,127.65	-	-
6364283	FUJITSU GENERAL LIMITED			13,100	0.25	20.012	2,326.000	262,157.58	275,764.51	-	-
64110W102	NETEASE INC			2,511	0.72	282.650	311.280	709,734.00	781,624.08	-	9,140.00
6419581	HEIWA CORP			37,700	0.76	24.760	2,429.000	933,453.49	828,755.15	-	-

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6441506	HOYA CORP			10,600	0.55	47.960	6,226.000	508,375.76	597,272.27	-	-
6481320	KAJIMA CORP			29,000	0.23	6.539	962.000	189,622.55	252,482.01	-	-
6481643	KAKEN PHARMACEUTICAL CO			8,500	0.42	57.081	5,880.000	485,190.19	452,328.16	-	-
6483489	Kansai Electric Power Company Incorporated			18,200	0.22	14.189	1,481.000	258,232.93	243,940.45	-	-
6483809	KAO CORP			23,700	1.34	55.362	6,714.000	1,312,088.30	1,440,081.45	11,582.42	-
6493745	Kirin Holdings Company Limited			11,600	0.23	22.093	2,430.500	256,275.91	255,159.06	-	-
6518808	LION CORP.			13,400	0.26	22.032	2,360.000	295,234.79	286,203.00	-	-
6533232	BLUESCOPE STEEL LTD.			48,968	0.47	9.265	13.180	453,667.72	515,253.87	-	-
6596785	MITSUBISHI CORPORATION			77,600	1.55	21.691	2,396.500	1,683,255.46	1,683,048.10	-	-
6597045	MITSUBISHI ELECTRIC CORP			59,000	0.84	14.245	1,710.500	840,466.31	913,339.97	-	-
6599483	ULVAC INC			27,400	1.35	46.396	5,920.000	1,271,254.10	1,468,012.13	-	-
6640864	Nichirei Corporation			14,000	0.36	24.712	3,100.000	345,964.85	392,777.95	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			12,100	0.54	42.946	5,390.000	519,645.14	590,243.90	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			15,200	0.47	29.059	3,675.000	441,689.45	505,543.24	-	-
6661144	ORIX CORPORATION			48,400	0.71	14.846	1,751.500	718,527.46	767,207.57	-	-
6710347	QANTAS AIRWAYS LTD.			89,697	0.35	2.963	5.320	265,750.49	380,963.21	-	-
6777007	SAPPI BVI FINANCE LTD			58,610	0.36	6.814	87.310	399,341.77	387,853.27	-	-
6804682	SHIONOGI & CO			17,400	0.85	51.869	5,896.000	902,518.38	928,461.92	-	-
6858560	SUMITOMO CHEMICAL CO LTD			127,000	0.69	5.539	648.000	703,482.84	744,793.88	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			43,000	0.29	6.933	806.000	298,139.16	313,661.25	-	-
6858946	SUMITOMO CORP.			32,100	0.40	12.893	1,491.500	413,876.12	433,296.98	-	-
6870100	TAISEI CORP			35,000	0.31	7.309	1,056.000	255,812.23	334,494.77	-	-
6882172	TEVA PHARMACEUTICAL INDUSTRIES LTD.			13,925	0.41	32.631	115.200	454,390.49	450,619.40	-	-
6895200	Toho Co. Ltd.			6,200	0.21	26.648	3,975.000	165,220.68	223,041.77	-	-
6895675	TOKYO ELECTRON LTD			1,800	0.23	109.124	15,575.000	196,422.66	253,721.89	-	-
6895761	Tokuyama Corporation			39,000	0.16	4.751	503.000	185,289.00	177,537.45	-	-

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6900289	TOSOH CORP			85,000	0.93	8.759	1,315.000	744,509.04	1,011,584.23	-	-
6985383	ASTELLAS PHARMA INC.			64,600	0.76	13.453	1,408.000	869,095.60	823,175.71	-	-
7103065	NOVARTIS AG			8,515	0.67	74.139	82.400	631,297.14	727,196.97	-	-
7103526	PEUGEOT SA			26,776	0.53	19.979	18.185	534,953.89	574,080.80	-	-
7110388	ROCHE HOLDINGS AG			2,975	0.70	255.379	244.900	759,751.69	755,119.97	-	-
7110753	LAFARGEHOLCIM LIMITED			8,982	0.50	58.992	57.850	529,870.24	538,538.32	-	-
7123870	NESTLE SA			12,790	1.00	76.677	81.700	980,696.99	1,083,010.83	-	-
7150180	VITROLIFE AB			3,688	0.27	48.411	654.000	178,540.49	298,174.94	-	-
7156832	Straumann Holding AG			579	0.30	464.116	546.500	268,723.40	327,950.98	-	-
7309681	BNP PARIBAS			9,444	0.67	66.344	65.570	626,554.92	730,087.95	-	-
7333378	LONZA GROUP LTD			2,881	0.63	189.119	230.000	544,851.47	686,769.96	-	-
7371431	INTRUM JUSTITIA AB			18,096	0.54	37.456	262.800	677,802.26	587,909.43	-	-
7437805	SWISS LIFE HOLDING			2,144	0.72	322.549	353.000	691,545.40	784,403.79	-	-
7582556	KLEPIERRE			15,658	0.58	39.169	34.375	613,302.69	634,589.70	-	-
7634394	TELECOM ITALIA S.P.A.			545,000	0.52	0.933	0.871	508,434.90	559,344.40	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			22,064	0.33	22.998	13.850	507,425.83	360,286.54	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			15,037	0.17	12.924	10.650	194,331.12	188,809.93	-	-
B02L3W3	BERKELEY GP HLDGS			11,663	0.49	39.772	34.960	463,866.00	537,541.96	-	-
B06JSP1	SYDBANK A/S			15,950	0.61	34.755	262.000	554,334.73	662,512.98	-	-
B06YV46	NESTE OIL OYJ			47,055	1.87	39.086	36.630	1,839,194.59	2,032,154.47	-	-
B0744B3	BUNZL			20,773	0.58	29.029	22.880	603,026.56	626,593.54	-	-
B09M9L0	CARGOTEC OYJ			6,209	0.35	50.389	51.600	312,866.07	377,733.39	-	-
B0JDQD4	BANDAI NAMCO HOLDINGS INC			14,200	0.45	29.803	3,835.000	423,197.76	492,845.83	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			90,500	0.68	7.050	63.500	638,029.17	735,805.33	-	-
B12T3J1	UNILEVER N.V.			15,836	0.85	49.968	49.300	791,291.25	920,463.21	-	-
B15CL93	CIE AUTOMOTIVE SA			13,203	0.30	19.689	20.930	259,949.29	325,803.60	-	-

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B17ZL56	Mineral Resources Limited			44,193	0.40	8.230	12.270	363,693.40	432,903.94	-	-
B1CRLC4	MONDI			25,746	0.62	24.110	19.950	620,729.77	677,147.59	-	-
B1L3XL6	ZHUZHOU CRRC TIMES ELECTRIC CO LTD			64,500	0.28	5.325	37.200	343,453.79	307,215.61	-	-
B1LB9P6	SCOR SE			13,642	0.53	37.684	35.615	514,080.52	572,829.02	-	-
B1XCBX9	BOLIDEN AB			16,192	0.47	30.165	253.600	488,428.99	507,635.78	-	-
B1XFTL2	HEXAGON AB			5,486	0.25	40.401	399.000	221,637.71	270,602.11	-	-
B1YW440	3I GROUP PLC			97,057	1.10	9.370	9.360	909,430.95	1,197,659.56	-	-
B232R05	SK INNOVATION CO LTD			2,460	0.36	139.283	176,500.000	342,635.94	387,998.75	3,517.27	-
B28YTC2	MACQUARIE GROUP LIMITED			14,729	0.93	68.232	85.830	1,004,992.52	1,009,266.51	-	-
B2B0DG9	RELX PLC			29,926	0.60	19.557	16.520	585,250.66	651,762.53	-	-
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC			11,800	0.38	35.361	3,872.000	417,263.88	413,499.25	-	-
B3BDFS1	POONGSAN CORP(NEW)			6,295	0.26	35.247	49,700.000	221,878.77	279,577.77	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		12,580	0.34	27.609	36.370	347,327.47	365,866.70	-	-
B44TX8	PANDORA A/S			7,565	0.80	109.975	723.000	831,959.58	867,120.88	-	-
B4TP9G2	DOLLARAMA INC			10,300	0.93	83.166	121.870	856,611.22	1,003,767.14	906.00	-
B4TXDZ3	HKT TRUST AND HKT			191,000	0.23	1.292	10.240	246,798.87	250,422.85	-	-
B4Y7R14	Dixons Carphone PLC			118,597	0.39	3.953	2.690	468,871.10	420,587.79	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			239,600	0.59	2.185	297.000	523,459.27	644,021.90	-	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			11,284	1.00	89.747	93.250	1,012,709.89	1,090,566.41	-	-
B55ZR92	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA			88,000	0.54	5.715	5.703	502,879.48	591,697.95	-	-
B58C6H1	APERAM			11,388	0.51	49.705	41.065	566,040.07	551,357.52	-	-
B60DQV3	MEIJI HOLDINGS CO			3,800	0.28	83.795	8,790.000	318,422.77	302,294.22	-	-
B627LW9	JXTG HOLDINGS INC	0.000		298,800	1.22	4.757	490.200	1,421,351.65	1,325,596.27	-	-
B6632T7	P/F BAKKA Frost			10,899	0.39	31.125	308.900	339,226.19	426,089.19	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		15,100	0.57	36.838	50.830	556,260.86	613,756.35	-	-
B8KF9B4	WPP PLC			25,567	0.48	21.815	15.460	557,743.60	521,098.63	-	-

Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
B923935	OSRAM LICHT AG			6,303	0.48	62.576	70.291	394,415.04	522,349.34	-	-
B97PYY2	SMILES SA			11,400	0.22	20.162	65.090	229,851.43	237,448.32	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,900	0.29	34.969	50.190	276,258.43	317,061.29	1,370.84	-
BCZLSL8	TRANSALTA RENEWABLES INC COM	0.000		19,900	0.22	11.783	14.620	234,479.07	232,648.03	1,166.90	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			26,386	0.50	21.264	17.295	561,073.27	538,032.05	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,228,900	0.52	0.375	15.400	460,705.73	568,721.47	-	-
BD6G507	Ferrari NV			13,379	1.29	74.072	89.100	991,014.36	1,405,449.93	-	-
BDC5ST8	VALEO SA			13,730	0.87	66.425	58.540	912,017.33	947,626.67	-	-
BGLP232	MONCLER SPA			27,733	0.68	22.107	22.700	613,106.40	742,226.97	-	-
BHC8X90	NOVO-NORDISK AS			6,524	0.26	34.629	268.100	225,917.06	277,295.73	-	-
BLLHKZ1	WH GROUP LIMITED			274,000	0.24	0.865	7.330	236,952.30	257,155.11	-	-
BLZH0Z7	SCENTRE GROUP			117,718	0.36	3.334	4.130	392,431.53	388,138.22	-	-
BNG8PQ9	NN GROUP N.V.			8,683	0.32	32.299	34.290	280,450.04	351,035.72	-	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC			18,142	0.49	28.846	22.330	523,327.37	534,077.84	-	-
BRS65X6	INDIVIOR PLC			158,944	0.74	4.014	3.840	638,040.46	804,648.19	-	-
BSP5RP9	WOORI BANK			39,077	0.61	11.757	19,100.000	459,420.84	666,968.14	-	-
BVYVFW2	AUTO TRADER GROUP PLC			81,669	0.38	4.899	3.827	400,121.15	412,046.63	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			15,500	0.19	12.298	102.900	190,620.01	204,215.03	-	-
BX8ZX20	ROYAL UNIBREW A/S			8,340	0.38	42.246	313.000	352,332.63	413,849.85	-	-
BYL7SB4	Colliers International Group Inc.			6,500	0.32	47.248	67.150	307,111.37	349,026.43	-	-
BYN5913	DOMINOS PIZZA GROUP PLC			19,434	0.06	3.860	2.664	75,011.46	68,253.85	-	-
BYQP136	ABN AMRO GROUP NV			21,916	0.57	24.203	23.910	530,422.35	617,809.94	-	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			16,447	0.19	8.844	9.075	145,456.61	196,772.32	7,894.11	-
BYTBWY9	COVESTRO AG			8,940	0.64	77.909	66.176	696,510.65	697,512.59	-	-
BYY5978	Siltronic AG			4,220	0.42	67.925	92.684	286,642.42	461,138.35	-	-
BZ4BQC7	JOHNSON MATTHEY BANKERS LTD			11,240	0.39	38.310	28.100	430,607.26	416,392.89	8,075.95	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 07/31/2017


**STRATEGIC
GLOBAL
ADVISORS, LLC**
Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
BZ57390	ING GROEP N.V.			18,350	0.32	16.920	15.815	310,485.38	342,152.16	-	-
BZ6CZ43	UNIPER SE			30,721	0.58	16.849	17.340	517,606.67	628,056.13	-	-
G4705A100	ICON	0.000		5,550	0.54	97.561	104.950	541,465.77	582,472.50	-	-
M75253100	ORBOTECH			4,800	0.16	32.027	35.460	153,730.00	170,208.00	-	-
M8737E108	TARO PHARMACEUTICL			4,504	0.47	116.700	114.330	525,616.48	514,942.32	-	-
EQUITY TOTAL:				8,832,548.00	99.30			98,438,424.27	107,738,968.50	97,861.81	9,140.00

TOTAL:	108,502,691.98
TOTAL ACCRUED INTEREST/DIVIDENDS:	97,861.81
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	108,600,553.79