

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											
CASHAUD	AUSTRALIAN DOLLAR			12,784	0.01	0.790	1.000	10,103.97	10,139.76	-	-
CASHCAD	CANADIAN DOLLAR			1,459	0.00	0.793	1.000	1,156.77	1,163.92	-	-
CASHKRW	SOUTH KOREA WON			8	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			470,915	0.43	1.000	1.000	470,915.43	470,915.43	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.44			482,176.19	482,219.13	-	0.00
EQUITY											
0090498	BELLWAY			13,240	0.50	36.631	32.030	484,992.06	546,444.76	-	-
0237400	DIAGEO PLC			26,151	0.81	28.482	25.920	744,836.98	873,423.03	12,973.30	-
0540528	HSBC HOLDINGS PLC			47,170	0.42	8.749	7.505	412,671.00	456,160.75	4,717.00	-
0557681	HOWDEN JOINERY GR			73,412	0.37	5.409	4.260	397,116.88	402,974.90	-	-
0682538	PERSIMMON			27,786	0.87	26.226	26.590	728,723.89	952,019.21	-	-
0870612	LLOYDS BANKING GROUP PLC			1,606,000	1.23	0.832	0.638	1,336,482.41	1,320,698.50	17,318.11	-
0875413	TATE & LYLE PLC			56,742	0.46	9.551	6.835	541,947.00	499,740.45	-	-
0878230	TAYLOR WIMPEY			410,000	0.97	2.527	2.005	1,035,996.01	1,059,252.69	-	-
0884709	TESCO PLC			166,000	0.36	2.151	1.809	357,064.70	386,943.89	-	-
0925288	GLAXOSMITHKLINE PLC			66,981	1.23	20.656	15.335	1,383,544.84	1,323,539.03	16,398.59	-
2076009	BANK OF MONTREAL			18,900	1.24	74.556	89.610	1,409,107.41	1,350,850.65	-	-
2159740	CGI Group Inc. Class A			5,000	0.23	47.661	63.530	238,303.02	253,359.92	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,900	0.53	86.050	104.910	593,748.28	577,371.09	-	-
2260824	OPEN TEXT CORP			14,600	0.43	33.719	40.180	492,302.78	467,898.70	1,927.20	-
2357953	TRANSCONTINENTAL INC			29,500	0.53	18.353	24.300	541,410.31	571,764.71	-	-
2492519	Manulife Financial Corporation			54,100	0.98	17.429	24.530	942,903.34	1,058,482.95	8,845.86	-
2754383	ROYAL BANK OF CANADA			20,000	1.36	72.655	92.680	1,453,109.19	1,478,444.67	-	-

181006 -- LEIA - MSRPS

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2889371	Thomson Reuters Corporation			8,600	0.37	43.117	57.100	370,809.94	391,672.98	6,210.00	-
2897222	TORONTO-DOMINION BANK			10,600	0.52	49.095	67.060	520,404.16	566,967.90	-	-
3064650	GKN			81,899	0.31	4.516	3.189	369,850.50	336,538.27	3,271.46	-
3121522	CARNIVAL PLC			6,767	0.43	57.239	53.750	387,338.63	468,679.53	2,696.86	-
3134865	BARCLAYS PLC			176,048	0.40	2.785	1.911	490,244.09	433,504.02	2,268.47	-
4012250	AIRBUS SE			6,998	0.54	76.431	70.610	534,866.19	587,469.45	-	-
4057808	L'OREAL S.A.			2,295	0.44	192.396	177.350	441,549.35	483,903.79	-	-
4162791	THALES			5,536	0.56	97.108	93.000	537,589.11	612,102.52	-	-
4163437	CAPGEMINI			2,527	0.26	92.767	93.130	234,422.64	279,795.02	-	-
4497749	KBC GROUP			11,577	0.87	66.432	69.030	769,088.25	950,121.28	-	-
4588825	DANSKE BANK A/S			22,151	0.79	34.037	242.800	753,954.14	859,703.61	-	-
4598589	CONTINENTAL AG			5,628	1.17	218.591	189.625	1,230,227.48	1,268,804.82	-	-
4651459	OMV AG			11,987	0.63	43.266	48.290	518,626.74	688,197.12	-	-
4682329	PERNOD RICARD SA			3,450	0.43	121.135	114.800	417,915.03	470,875.53	-	-
4712798	RENAULT			6,684	0.54	86.444	74.350	577,789.41	590,830.02	-	-
4742494	MOL HUNGARIAN OIL AND GAS PLC			6,391	0.54	68.796	23,820.000	439,676.14	592,324.05	-	-
4813345	SKAND ENSKILDA BKN			51,028	0.61	11.099	103.400	566,340.78	663,071.90	-	-
4846288	SAP SE			7,502	0.72	98.228	88.398	736,906.83	788,432.72	-	-
5069211	BAYER AG			2,845	0.33	115.259	107.692	327,911.00	364,259.47	-	-
5119901	DUERR AG			9,015	0.96	88.920	97.945	801,612.47	1,049,767.55	-	-
5228658	RANDSTAD HLDGS NV			10,889	0.58	58.258	49.105	634,371.35	635,709.73	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			7,978	1.57	185.047	180.099	1,476,301.23	1,708,246.23	-	-
5258246	SUBSEA 7 SA			41,663	0.55	15.620	111.700	650,773.20	598,180.83	-	-
5533976	SWISSCOM AG			1,000	0.46	435.268	483.600	435,267.77	503,225.81	-	-
5596991	UCB SA			12,600	0.80	67.444	57.890	849,792.00	867,199.93	-	-
5669354	REPSOL SA	0.000		68,360	1.08	16.649	14.430	1,138,147.59	1,172,771.82	-	-

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5671735	SANOFI			10,156	0.91	90.376	81.660	917,862.25	986,000.66	-	-
5689051	AGFA-GEVAERT N.V.			40,070	0.16	4.880	3.716	195,531.59	177,027.28	-	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SPOLKA AKCYJNA			11,890	0.36	25.422	117.900	302,268.37	392,296.13	-	-
5964651	VESTAS WIND SYSTEM			7,616	0.64	81.388	569.000	619,851.61	692,701.19	-	-
5966516	SOC GENERALE			7,122	0.37	50.165	47.030	357,272.62	398,219.10	-	-
5982200	DIALOG SEMICONDUCTOR PLC			12,580	0.52	47.883	38.171	602,374.35	570,899.05	-	-
6055208	ASAHI GLASS CO LTD			7,400	0.27	42.102	4,290.000	311,551.15	288,442.67	3,361.80	-
6076425	BANK LEUMI LE			63,201	0.31	4.401	18.780	278,129.23	330,925.73	2,027.11	-
6086253	FORTESCUE METALS GROUP LTD.			87,328	0.38	4.717	6.010	411,906.49	416,277.72	-	-
6097017	CLP Holdings Limited			50,000	0.49	10.223	82.650	511,156.00	528,017.17	-	-
6129277	NTT DOCOMO INC			20,200	0.43	23.371	2,553.500	472,102.93	468,659.82	-	-
6161503	CALTEX AUSTRALIA	0.000		26,741	0.65	22.577	33.390	603,743.81	708,189.10	-	-
6173508	HARVEY NORMAN HLDG			74,000	0.22	3.267	4.080	241,781.06	239,467.76	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,700	0.73	163.414	18,630.000	768,044.23	795,575.14	-	-
6220103	RIO TINTO LTD			4,699	0.24	45.897	67.840	215,670.88	252,840.40	7,332.63	-
6224871	SK TELECOM LTD.			1,907	0.39	225.231	253,500.000	429,514.82	428,719.85	-	-
6248990	KDDI CORP			34,400	0.85	26.212	2,967.000	901,697.21	927,355.99	-	-
6249799	DAH SING FINANCIAL			66,800	0.44	7.624	56.750	509,311.06	484,370.31	-	-
6250508	DAITO TRUST CONSTRUCTION CO			8,200	1.33	137.623	19,485.000	1,128,508.45	1,451,726.33	-	-
6251028	SCREEN HOLDINGS CO LTD			3,600	0.21	72.816	7,110.000	262,138.10	232,564.06	-	-
6251363	DAIWA HOUSE INDUSTRY CO			23,800	0.76	28.680	3,847.000	682,576.89	831,897.15	-	-
6253983	ARISTOCRAT LEISURE LTD			45,235	0.70	15.280	21.170	691,205.95	759,539.97	-	-
6290902	LG Uplus Corp			26,085	0.29	12.839	13,800.000	334,915.33	319,238.21	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			9,300	0.34	38.828	4,322.000	361,103.71	365,206.25	-	-
6364283	FUJITSU GENERAL LIMITED			13,100	0.25	20.012	2,300.000	262,157.58	273,759.77	-	-
64110W102	NETEASE INC			1,211	0.31	281.201	275.840	340,534.00	334,042.24	1,002.10	4,468.60

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6419581	HEIWA CORP			37,700	0.69	24.760	2,192.000	933,453.49	750,848.63	-	-
6441506	HOYA CORP			10,600	0.56	47.960	6,295.000	508,375.76	606,278.39	-	-
6481320	KAJIMA CORP			29,000	0.24	6.539	1,009.000	189,622.55	265,864.07	-	-
6481643	KAKEN PHARMACEUTICAL CO			8,500	0.41	57.081	5,810.000	485,190.19	448,709.79	-	-
6483489	Kansai Electric Power Company Incorporated			18,200	0.23	14.189	1,540.000	258,232.93	254,661.09	-	-
6483809	KAO CORP			23,700	1.37	55.362	6,862.000	1,312,088.30	1,477,643.10	11,628.20	-
6493745	Kirin Holdings Company Limited			47,900	1.00	22.362	2,496.500	1,071,127.49	1,086,519.63	2,160.64	-
6496506	Kokuyo Co. Ltd.			26,200	0.38	16.459	1,748.000	431,215.10	416,114.85	-	-
6518808	LION CORP.			13,400	0.25	22.032	2,186.000	295,234.79	266,149.37	852.26	-
6533232	BLUESCOPE STEEL LTD.			48,968	0.39	9.265	10.870	453,667.72	422,179.45	-	-
6596785	MITSUBISHI CORPORATION			77,600	1.65	21.691	2,543.500	1,683,255.46	1,793,345.45	-	-
6597045	MITSUBISHI ELECTRIC CORP			59,000	0.80	14.245	1,627.000	840,466.31	872,187.90	-	-
6599483	ULVAC INC			27,400	1.40	46.396	6,050.000	1,271,254.10	1,506,178.45	12,447.76	-
6640864	Nichirei Corporation			14,000	0.34	24.712	2,907.000	345,964.85	369,780.12	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			12,100	0.55	42.946	5,468.000	519,645.14	601,152.10	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			15,200	0.47	29.059	3,685.000	441,689.45	508,922.41	-	-
6661144	ORIX CORPORATION			48,400	0.71	14.846	1,759.500	718,527.46	773,757.95	-	-
6687214	ALFRESA HOLDINGS			16,200	0.28	18.552	2,069.000	300,541.76	304,541.16	-	-
6710347	QANTAS AIRWAYS LTD.			89,697	0.37	2.963	5.720	265,750.49	406,938.82	-	-
6777007	SAPPI BVI FINANCE LTD			58,610	0.36	6.814	87.400	399,341.77	394,115.33	-	-
6804682	SHIONOGI & CO			17,400	0.84	51.869	5,795.000	902,518.38	916,163.91	-	-
6858560	SUMITOMO CHEMICAL CO LTD			127,000	0.70	5.539	659.000	703,482.84	760,430.67	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			43,000	0.29	6.933	820.000	298,139.16	320,370.71	-	-
6858946	SUMITOMO CORP.			32,100	0.42	12.893	1,556.500	413,876.12	453,967.38	-	-
6870100	TAISEI CORP			35,000	0.32	7.309	1,103.000	255,812.23	350,763.22	-	-
6895200	Toho Co. Ltd.			6,200	0.21	26.648	4,085.000	165,220.68	230,119.93	-	-

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6895675	TOKYO ELECTRON LTD			1,800	0.23	109.124	15,460.000	196,422.66	252,843.90	-	-
6895761	Tokuyama Corporation			39,000	0.16	4.751	486.000	185,289.00	172,215.16	-	-
6900289	TOSOH CORP			85,000	0.92	8.759	1,290.000	744,509.04	996,274.76	-	-
6985383	ASTELLAS PHARMA INC.			64,600	0.75	13.453	1,383.500	869,095.60	812,048.88	-	-
7103065	NOVARTIS AG			8,515	0.66	74.139	80.900	631,297.14	716,819.46	-	-
7103526	PEUGEOT SA			26,776	0.52	19.979	17.735	534,953.89	564,575.50	-	-
7110388	ROCHE HOLDINGS AG			2,975	0.69	255.379	243.500	759,751.69	753,811.13	-	-
7110753	LAFARGEHOLCIM LIMITED			8,982	0.48	58.992	56.350	529,870.24	526,676.07	-	-
7123870	NESTLE SA			6,270	0.49	76.573	81.350	480,110.55	530,764.31	-	-
7150180	VITROLIFE AB			3,688	0.28	48.411	667.000	178,540.49	309,135.08	-	-
7156832	Straumann Holding AG			579	0.34	464.116	614.500	268,723.40	370,234.65	-	-
7309681	BNP PARIBAS			9,444	0.66	66.344	63.910	626,554.92	717,579.35	-	-
7333378	LONZA GROUP LTD			2,881	0.67	189.119	242.800	544,851.47	727,894.69	-	-
7371431	INTRUM JUSTITIA AB			18,096	0.54	37.456	259.300	677,802.26	589,680.33	-	-
7437805	SWISS LIFE HOLDING			2,144	0.70	322.549	343.200	691,545.40	765,682.41	-	-
7582556	KLEPIERRE			15,658	0.58	39.169	33.850	613,302.69	630,144.43	-	-
7634394	TELECOM ITALIA S.P.A.			545,000	0.48	0.933	0.805	508,434.90	521,275.95	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			22,064	0.30	22.998	12.545	507,425.83	329,078.91	-	-
B02L3W3	BERKELEY GP HLDGS			11,663	0.52	39.772	37.410	463,866.00	562,210.98	7,778.68	-
B06JSP1	SYDBANK A/S			15,950	0.57	34.755	243.700	554,334.73	621,330.89	-	-
B06YV46	NESTE OIL OYJ			22,575	0.91	39.068	37.040	881,956.60	994,131.59	-	-
B0744B3	BUNZL			20,773	0.57	29.029	23.100	603,026.56	618,318.93	-	-
B09M9L0	CARGOTEC OYJ			6,209	0.34	50.389	50.600	312,866.07	373,522.97	-	-
B0JDQD4	BANDAI NAMCO HOLDINGS INC			14,200	0.44	29.803	3,685.000	423,197.76	475,440.67	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			90,500	0.69	7.050	64.600	638,029.17	746,992.57	-	-
B12T3J1	UNILEVER N.V.			15,836	0.87	49.968	50.010	791,291.25	941,558.89	6,749.63	-

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B15CL93	CIE AUTOMOTIVE SA			13,203	0.30	19.689	21.050	259,949.29	330,422.69	-	-
B17ZL56	Mineral Resources Limited			44,193	0.49	8.230	14.830	363,693.40	519,816.20	16,524.35	-
B1CRLC4	MONDI			25,746	0.65	24.110	21.130	620,729.77	700,988.03	5,830.65	-
B1L3XL6	ZHUZHOU CRRC TIMES ELECTRIC CO LTD			64,500	0.31	5.325	40.950	343,453.79	337,480.59	-	-
B1LB9P6	SCOR SE			13,642	0.52	37.684	35.200	514,080.52	570,907.63	-	-
B1XCBX9	BOLIDEN AB			16,192	0.52	30.165	278.000	488,428.99	565,687.82	-	-
B1YW440	3I GROUP PLC			97,057	1.11	9.370	9.695	909,430.95	1,212,484.02	-	-
B232R05	SK INNOVATION CO LTD			2,460	0.38	139.283	188,500.000	342,635.94	411,236.25	-	-
B28YTC2	MACQUARIE GROUP LIMITED			14,729	0.93	68.232	86.800	1,004,992.52	1,014,023.84	-	-
B2987V8	RIGHTMOVE			10,330	0.50	52.433	41.220	541,631.39	548,668.03	-	-
B2B0DG9	RELX PLC			12,396	0.25	19.556	16.910	242,414.88	270,101.20	-	-
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC			27,400	0.83	34.786	3,629.000	953,146.84	903,458.11	-	-
B3BDFS1	POONGSAN CORP(NEW)			6,295	0.29	35.247	57,000.000	221,878.77	318,211.25	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		12,580	0.33	27.609	35.970	347,327.47	360,919.32	-	-
B44TX8	PANDORA A/S			3,835	0.37	108.943	664.000	417,798.28	407,042.90	-	-
B4TP9G2	DOLLARAMA INC			10,300	0.93	83.166	123.070	856,611.22	1,011,063.61	-	-
B4TXDZ3	HKT TRUST AND HKT			191,000	0.23	1.292	10.100	246,798.87	246,484.68	6,862.52	-
B4Y7R14	Dixons Carphone PLC			118,597	0.25	3.953	1.734	468,871.10	264,986.74	11,843.41	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			239,600	0.65	2.185	324.000	523,459.27	705,346.17	-	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			11,284	0.94	89.747	86.850	1,012,709.89	1,019,787.10	-	-
B55ZR92	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA			88,000	0.51	5.715	5.316	502,879.48	556,176.69	-	-
B584T89	Enerplus Corporation			40,600	0.33	8.721	11.090	354,091.64	359,125.82	323.83	-
B58C6H1	APERAM			11,388	0.56	49.705	44.335	566,040.07	600,259.87	4,270.50	-
B60DQV3	MEIJI HOLDINGS CO			3,800	0.28	83.795	8,760.000	318,422.77	302,453.21	-	-
B6632T7	P/F BAKKAFFROST			10,899	0.47	31.125	362.200	339,226.19	507,415.67	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		15,100	0.57	36.838	51.340	556,260.86	618,332.20	-	-

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Account ID: SG181006

As of: 08/31/2017

**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>
B8KF9B4	WPP PLC			25,567	0.43	21.815	14.200	557,743.60	467,809.95	-	-
B923935	OSRAM LICHT AG			6,303	0.48	62.576	69.175	394,415.04	518,372.10	-	-
B97PYY2	SMILES SA			11,400	0.23	20.162	69.510	229,851.43	251,843.82	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,900	0.30	34.969	50.850	276,258.43	320,410.77	1,367.34	-
BCZLSL8	TRANSALTA RENEWABLES INC COM	0.000		19,900	0.21	11.783	14.200	234,479.07	225,387.84	1,243.29	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			26,386	0.44	21.264	15.100	561,073.27	473,691.56	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,228,900	0.58	0.375	16.700	460,705.73	618,058.42	17,102.08	-
BD6G507	Ferrari NV			13,379	1.40	74.072	96.100	991,014.36	1,528,594.10	-	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			18,142	0.49	28.846	22.730	523,327.37	531,356.43	-	-
BDC5ST8	VALEO SA			13,730	0.84	66.425	56.180	912,017.33	917,059.28	-	-
BFRB2W6	IGG Inc.			330,000	0.47	1.582	12.260	521,922.40	516,939.35	-	-
BGLP232	MONCLER SPA			27,733	0.72	22.107	23.870	613,106.40	787,035.66	-	-
BLLHKZ1	WH GROUP LIMITED			274,000	0.26	0.865	8.180	236,952.30	286,377.60	-	-
BLZH0Z7	SCENTRE GROUP			117,718	0.33	3.334	3.860	392,431.53	360,400.48	-	-
BNG8PQ9	NN GROUP N.V.			8,683	0.32	32.299	33.335	280,450.04	344,124.35	6,400.39	-
BRS65X6	INDIVIOR PLC			158,944	0.78	4.014	4.166	638,040.46	853,227.30	-	-
BSP5RP9	WOORI BANK			39,077	0.59	11.757	18,600.000	459,420.84	644,583.36	-	-
BVYVFW2	AUTO TRADER GROUP PLC			81,669	0.35	4.899	3.534	400,121.15	371,899.10	3,683.22	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			15,500	0.19	12.298	102.400	190,620.01	202,799.48	-	-
BX8ZX20	ROYAL UNIBREW A/S			8,340	0.42	42.246	342.600	352,332.63	456,730.63	-	-
BYL7SB4	Colliers International Group Inc.			6,500	0.31	47.248	64.940	307,111.37	336,677.97	-	-
BYQP136	ABN AMRO GROUP NV			21,916	0.58	24.203	23.540	530,422.35	613,356.38	16,936.35	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			16,447	0.17	8.844	8.880	145,456.61	188,191.93	-	-
BYTBWY9	COVESTRO AG			8,940	0.64	77.909	65.999	696,510.65	701,487.62	-	-
BYY5978	Siltronic AG			5,900	0.53	76.589	82.619	451,877.35	579,531.55	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 08/31/2017

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>
BZ4BQC7	JOHNSON MATTHEY BANKERS LTD			11,240	0.37	38.310	27.640	430,607.26	400,318.53	-	-
BZ57390	ING GROEP N.V.			18,350	0.30	16.920	14.900	310,485.38	325,062.95	-	-
BZ6CZ43	UNIPER SE			30,721	0.70	16.849	20.975	517,606.67	766,094.70	-	-
G4705A100	ICON	0.000		7,800	0.81	100.364	113.390	782,835.87	884,442.00	-	-
M75253100	ORBOTECH			4,800	0.18	32.027	39.740	153,730.00	190,752.00	-	-
M8737E108	TARO PHARMACEUTICL			4,504	0.43	116.700	104.840	525,616.48	472,199.36	-	-
EQUITY TOTAL:				9,565,609.00	99.56			99,095,197.16	108,141,327.40	224,355.59	4,468.60

TOTAL:	108,623,546.53
TOTAL ACCRUED INTEREST/DIVIDENDS:	224,355.59
TOTAL RECEIVABLES & SOLD INCOME:	939.07
TOTAL ASSETS:	108,848,841.19