

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>
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			425,389	0.37	1.000	1.000	425,388.65	425,388.65	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.37			425,388.67	425,388.67	-	0.00
EQUITY											
0090498	BELLWAY			13,240	0.57	36.631	36.500	484,992.06	641,745.46	-	-
0237400	DIAGEO PLC			26,151	0.79	28.482	25.720	744,836.98	893,184.59	-	-
0540528	HSBC HOLDINGS PLC			104,620	0.90	9.350	7.343	978,191.77	1,020,164.48	4,717.00	-
0557681	HOWDEN JOINERY GR			73,412	0.36	5.409	4.101	397,116.88	399,796.31	3,509.55	-
0682538	PERSIMMON			27,786	0.91	26.226	28.020	728,723.89	1,033,894.24	-	-
0870612	LLOYDS BANKING GROUP PLC			2,378,000	1.90	0.851	0.683	2,022,600.75	2,156,507.22	-	-
0875413	TATE & LYLE PLC			56,742	0.43	9.551	6.465	541,947.00	487,141.49	-	-
0878230	TAYLOR WIMPEY			410,000	0.97	2.527	1.995	1,035,996.01	1,086,197.28	12,522.58	-
0884709	TESCO PLC			396,000	0.84	2.336	1.814	925,013.06	953,925.42	2,204.40	-
0925288	GLAXOSMITHKLINE PLC			66,981	1.06	20.656	13.575	1,383,544.84	1,207,461.86	-	-
2076009	BANK OF MONTREAL			18,900	1.29	74.556	98.830	1,409,107.41	1,448,985.34	13,195.25	-
2159740	CGI Group Inc. Class A			5,000	0.23	47.661	68.550	238,303.02	265,883.17	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,900	0.54	86.050	113.560	593,748.28	607,838.03	-	-
2260824	OPEN TEXT CORP			14,600	0.45	33.719	45.110	492,302.78	510,903.73	-	-
2357953	TRANSCONTINENTAL INC			29,500	0.58	18.353	28.640	541,410.31	655,402.99	-	-
2492519	Manulife Financial Corporation			70,500	1.25	18.168	25.940	1,280,814.89	1,418,640.91	-	-
2754383	ROYAL BANK OF CANADA			20,000	1.39	72.655	100.870	1,453,109.19	1,564,967.81	14,118.38	-
2897222	TORONTO-DOMINION BANK			10,600	0.53	49.095	73.340	520,404.16	603,059.50	-	-
3064650	GKN			81,899	0.30	4.516	3.170	369,850.50	344,762.34	-	-

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3121522	CARNIVAL PLC			6,767	0.39	57.239	49.610	387,338.63	445,807.49	-	-
3134865	BARCLAYS PLC			176,048	0.38	2.785	1.860	490,244.09	434,719.62	-	-
4012250	AIRBUS SE			4,078	0.37	76.532	87.750	312,095.83	416,870.92	-	-
4057808	L'OREAL S.A.	0.000		2,295	0.45	192.396	191.050	441,549.35	510,783.65	-	-
4162791	THALES			5,536	0.51	97.108	89.480	537,589.11	577,071.08	-	-
4163437	CAPGEMINI			2,527	0.27	92.767	104.350	234,422.64	307,188.50	-	-
4497749	KBC GROUP			11,577	0.85	66.432	71.310	769,088.25	961,731.24	-	-
4588825	DANSKE BANK A/S			22,151	0.74	34.037	243.700	753,954.14	845,105.94	-	-
4598589	CONTINENTAL AG	0.000		5,628	1.26	218.591	217.625	1,230,227.48	1,426,823.09	-	-
4651459	OMV AG			11,987	0.63	43.266	51.580	518,626.74	720,276.26	-	-
4682329	PERNOD RICARD SA			1,580	0.21	121.135	128.750	191,392.97	236,979.94	-	-
4712798	RENAULT	0.000		6,684	0.58	86.444	85.140	577,789.41	662,944.76	-	-
4813345	SKAND ENSKILDA BKN			51,028	0.55	11.099	103.200	566,340.78	629,027.16	-	-
4846288	SAP SE			7,502	0.75	98.228	97.680	736,906.83	853,669.90	-	-
5069211	BAYER AG			2,845	0.33	115.259	111.790	327,911.00	370,503.64	-	-
5119901	DUERR AG			6,935	0.84	88.800	117.750	615,830.25	951,293.74	-	-
5228658	RANDSTAD HLDGS NV			10,889	0.59	58.258	52.820	634,371.35	670,029.08	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			7,978	1.63	185.047	199.000	1,476,301.23	1,849,500.12	-	-
5258246	SUBSEA 7 SA			41,663	0.62	15.620	137.300	650,773.20	699,144.44	-	-
5334588	Rheinmetall AG			2,430	0.25	117.639	100.792	285,863.94	285,324.85	-	-
5533976	SWISSCOM AG			1,000	0.45	435.268	504.000	435,267.77	505,617.98	-	-
5596991	UCB SA			12,600	0.81	67.444	62.490	849,792.00	917,251.28	-	-
5669354	REPSOL SA	0.000		90,380	1.49	17.005	16.085	1,536,920.52	1,693,560.27	-	-
5671735	SANOFI			10,156	0.85	90.376	81.290	917,862.25	961,760.80	-	-
5689051	AGFA-GEVAERT N.V.			40,070	0.17	4.880	4.037	195,531.59	188,445.32	-	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SPOLKA AKCYJNA			11,890	0.37	25.422	128.700	302,268.37	420,529.29	-	-

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5964651	VESTAS WIND SYSTEM			7,616	0.59	81.388	563.500	619,851.61	671,866.74	-	-
5966516	SOC GENERALE			7,122	0.35	50.165	47.800	357,272.62	396,585.76	-	-
5982200	DIALOG SEMICONDUCTOR PLC			12,580	0.55	47.883	42.550	602,374.35	623,573.23	-	-
6055208	ASAHI GLASS CO LTD			7,400	0.25	42.102	4,430.000	311,551.15	288,497.76	-	-
6076425	BANK LEUMI LE			63,201	0.31	4.401	19.470	278,129.23	349,530.88	-	-
6086253	FORTESCUE METALS GROUP LTD.			87,328	0.27	4.717	4.640	411,906.49	310,688.59	-	-
6097017	CLP Holdings Limited			50,000	0.45	10.223	79.350	511,156.00	508,536.49	-	-
6129277	NTT DOCOMO INC			20,200	0.44	23.371	2,741.000	472,102.93	487,267.45	8,888.50	-
6161503	CALTEX AUSTRALIA	0.000		26,741	0.62	22.577	34.260	603,743.81	702,455.49	-	-
6173508	HARVEY NORMAN HLDG			74,000	0.20	3.267	3.780	241,781.06	214,475.32	9,726.78	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,700	0.75	163.414	20,570.000	768,044.23	850,822.85	2,895.36	-
6220103	RIO TINTO LTD			12,849	0.60	50.961	69.450	654,792.52	684,219.40	-	-
6224871	SK TELECOM LTD.			1,907	0.40	225.231	264,000.000	429,514.82	449,366.72	-	-
6248990	KDDI CORP			34,400	0.82	26.212	3,024.000	901,697.21	915,476.55	13,623.16	-
6249799	DAH SING FINANCIAL			66,800	0.40	7.624	52.400	509,311.06	448,655.44	-	-
6250508	DAITO TRUST CONSTRUCTION CO			8,200	1.28	137.623	19,835.000	1,128,508.45	1,431,373.76	20,133.77	-
6250865	SUMITOMO DAINIPPON PHARMA CO. LTD.			24,600	0.31	14.097	1,617.000	346,793.16	350,067.76	-	-
6251028	SCREEN HOLDINGS CO LTD			3,600	0.25	72.816	8,810.000	262,138.10	279,116.43	-	-
6251363	DAIWA HOUSE INDUSTRY CO			23,800	0.77	28.680	4,140.000	682,576.89	867,130.16	9,425.33	-
6253983	ARISTOCRAT LEISURE LTD			45,235	0.72	15.280	23.550	691,205.95	816,806.74	-	-
6290902	LG Uplus Corp			26,085	0.26	12.839	12,850.000	334,915.33	299,185.30	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			9,300	0.34	38.828	4,626.000	361,103.71	378,613.04	3,069.17	-
6364283	FUJITSU GENERAL LIMITED			13,100	0.22	20.012	2,163.000	262,157.58	249,364.60	1,383.44	-
64110W102	NETEASE INC			1,211	0.30	281.201	281.920	340,534.00	341,405.12	-	4,468.60
6441506	HOYA CORP			10,600	0.51	47.960	6,139.000	508,375.76	572,677.99	2,798.56	-

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6481320	KAJIMA CORP			29,000	0.27	6.539	1,173.000	189,622.55	299,366.36	2,552.14	-
6481643	KAKEN PHARMACEUTICAL CO			8,500	0.38	57.081	5,740.000	485,190.19	429,376.05	5,610.31	-
6483489	Kansai Electric Power Company Incorporated			18,200	0.22	14.189	1,547.500	258,232.93	247,861.48	2,402.53	-
6483809	KAO CORP	0.000		23,700	1.26	55.362	6,836.000	1,312,088.30	1,425,796.00	-	-
6493745	Kirin Holdings Company Limited			47,900	1.00	22.362	2,704.500	1,071,127.49	1,140,064.68	-	-
6496506	Kokuyo Co. Ltd.			26,200	0.41	16.459	2,028.000	431,215.10	467,601.87	-	-
6496681	KONAMI HOLDINGS CORPORATION			11,700	0.50	47.576	5,500.000	556,640.88	566,311.71	-	-
6518808	LION CORP.			13,400	0.23	22.032	2,176.000	295,234.79	256,608.29	-	-
6533232	BLUESCOPE STEEL LTD.			48,968	0.42	9.265	12.840	453,667.72	482,093.41	-	-
6596785	MITSUBISHI CORPORATION			77,600	1.62	21.691	2,648.500	1,683,255.46	1,808,708.97	27,316.73	-
6597045	MITSUBISHI ELECTRIC CORP			59,000	0.89	14.245	1,931.500	840,466.31	1,002,890.96	7,269.21	-
6599483	ULVAC INC			27,400	1.70	46.396	7,990.000	1,271,254.10	1,926,656.69	-	-
6640864	Nichirei Corporation			14,000	0.32	24.712	2,912.000	345,964.85	358,778.49	1,848.10	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			12,100	0.52	42.946	5,473.000	519,645.14	582,797.68	7,986.45	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			15,200	0.50	29.059	4,215.000	441,689.45	563,829.97	3,745.49	-
6661144	ORIX CORPORATION	0.000		48,400	0.74	14.846	1,938.500	718,527.46	825,692.16	11,500.48	-
6687214	ALFRESA HOLDINGS			16,200	0.27	18.552	2,161.000	300,541.76	308,089.41	2,708.79	-
6693772	LEE & MAN PAPER MANUFACTURING			190,000	0.20	1.257	9.520	238,754.92	231,843.93	-	-
6710347	QANTAS AIRWAYS LTD.			89,697	0.37	2.963	6.150	265,750.49	422,967.35	-	-
6777007	SAPPI BVI FINANCE LTD			58,610	0.35	6.814	94.700	399,341.77	392,494.79	-	-
6804682	SHIONOGI & CO			17,400	0.83	51.869	6,087.000	902,518.38	932,093.64	5,818.89	-
6858560	SUMITOMO CHEMICAL CO LTD			127,000	0.79	5.539	794.000	703,482.84	887,424.10	11,176.63	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,600	0.32	34.667	4,740.000	298,139.16	358,743.29	3,027.37	-
6858946	SUMITOMO CORP.			53,700	0.69	13.507	1,633.500	725,337.31	771,969.99	7,062.40	-
6870100	TAISEI CORP			7,000	0.34	36.545	6,270.000	255,812.23	386,253.63	3,080.17	-
6895200	Toho Co. Ltd.			6,200	0.18	26.648	3,750.000	165,220.68	204,611.46	682.04	-

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6895675	TOKYO ELECTRON LTD	0.000		1,800	0.28	109.124	19,755.000	196,422.66	312,936.72	4,387.93	-
6895761	Tokuyama Corporation			7,800	0.19	23.755	3,205.000	185,289.00	220,003.52	686.44	-
6900289	TOSOH CORP			42,500	0.81	17.518	2,438.000	744,509.04	911,863.06	8,976.50	-
6985383	ASTELLAS PHARMA INC.	0.000		64,600	0.76	13.453	1,508.500	869,095.60	857,600.11	10,233.21	-
7103065	NOVARTIS AG			8,515	0.62	74.139	82.200	631,297.14	702,179.98	-	-
7103526	PEUGEOT SA			26,776	0.56	19.979	20.365	534,953.89	635,239.32	-	-
7110388	ROCHE HOLDINGS AG	0.000		2,975	0.61	255.379	230.500	759,751.69	687,938.90	-	-
7110720	ADECCO GROUP AG	0.000		3,660	0.26	77.010	79.150	281,855.84	290,618.98	-	-
7110753	LAFARGEHOLCIM LIMITED			8,982	0.45	58.992	56.350	529,870.24	507,760.53	-	-
7123870	NESTLE SA			6,270	0.46	76.573	83.900	480,110.55	527,741.77	-	-
7150180	VITROLIFE AB			3,688	0.26	48.411	669.000	178,540.49	294,712.25	-	-
7156832	Straumann Holding AG			579	0.36	464.116	696.500	268,723.40	404,568.12	-	-
7309681	BNP PARIBAS	0.000		9,444	0.65	66.344	67.040	626,554.92	737,559.80	-	-
7333378	LONZA GROUP LTD			2,881	0.67	189.119	265.000	544,851.47	765,915.93	-	-
7371431	INTRUM JUSTITIA AB			18,096	0.56	37.456	293.400	677,802.26	634,196.52	-	-
7437805	SWISS LIFE HOLDING			2,144	0.66	322.549	346.800	691,545.40	745,926.16	-	-
7582556	KLEPIERRE			15,658	0.55	39.169	34.145	613,302.69	622,831.63	-	-
7634394	TELECOM ITALIA S.P.A.			545,000	0.42	0.933	0.745	508,434.90	472,998.79	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			22,064	0.28	22.998	12.450	507,425.83	320,008.01	-	-
B02L3W3	BERKELEY GP HLDGS			11,663	0.51	39.772	37.410	463,866.00	579,401.93	-	-
B06JSP1	SYDBANK A/S			15,950	0.55	34.755	249.200	554,334.73	622,258.75	-	-
B06YV46	NESTE OIL OYJ			22,575	1.11	39.068	47.830	881,956.60	1,257,868.95	-	-
B0744B3	BUNZL			20,773	0.57	29.029	23.450	603,026.56	646,880.44	-	-
B0744W4	Metcash Limited			119,000	0.22	2.016	2.690	239,903.66	245,444.35	-	-
B09M9L0	CARGOTEC OYJ			6,209	0.32	50.389	50.700	312,866.07	366,721.92	-	-
B09N7M0	China Shenhua Energy Co. Ltd. Class H			162,000	0.34	2.381	18.640	385,706.13	387,049.14	-	-

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B0JDQD4	BANDAI NAMCO HOLDINGS INC			14,200	0.43	29.803	3,875.000	423,197.76	484,247.12	1,499.60	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			90,500	0.67	7.050	65.550	638,029.17	760,372.61	-	-
B12T3J1	UNILEVER N.V.			15,836	0.81	49.968	49.905	791,291.25	920,654.77	-	-
B13X013	IEFFAGE			4,370	0.40	104.900	89.690	458,413.90	456,596.65	-	-
B15CL93	CIE AUTOMOTIVE SA			13,203	0.35	19.689	25.520	259,949.29	392,518.88	-	-
B17ZL56	Mineral Resources Limited			36,193	0.43	8.236	17.400	298,088.11	482,867.12	-	-
B1XCBX9	BOLIDEN AB			16,192	0.50	30.165	293.000	488,428.99	566,694.86	-	-
B1YW440	3I GROUP PLC			97,057	1.09	9.370	9.610	909,430.95	1,238,603.22	-	-
B232R05	SK INNOVATION CO LTD			2,460	0.40	139.283	205,000.000	342,635.94	450,127.19	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		14,729	0.98	68.232	98.350	1,004,992.52	1,110,711.92	-	-
B2987V8	RIGHTMOVE			10,330	0.50	52.433	41.540	541,631.39	569,834.54	3,017.90	-
B2B0DG9	RELX PLC			12,396	0.25	19.556	17.330	242,414.88	285,273.93	-	-
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC			27,400	0.83	34.786	3,835.000	953,146.84	924,746.99	15,673.68	-
B3BDFS1	POONGSAN CORP(NEW)			6,295	0.24	35.247	49,050.000	221,878.77	275,601.15	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		12,580	0.34	27.609	40.090	347,327.47	391,228.14	-	-
B44TX8	PANDORA A/S	0.000		3,835	0.32	108.943	603.000	417,798.28	362,030.34	-	-
B4TP9G2	DOLLARAMA INC			10,300	1.01	83.166	143.610	856,611.22	1,147,454.04	878.91	-
B4TXDZ3	HKT TRUST AND HKT			191,000	0.21	1.292	9.530	246,798.87	233,308.98	-	-
B4Y7R14	Dixons Carphone PLC			118,597	0.24	3.953	1.734	468,871.10	273,089.34	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			239,600	0.62	2.185	332.000	523,459.27	700,054.56	8,434.39	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			9,004	0.75	89.718	93.850	807,818.54	847,738.16	-	-
B55ZR92	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA			88,000	0.38	5.715	4.200	502,879.48	430,565.49	-	-
B584T89	Enerplus Corporation			40,600	0.33	8.721	11.830	354,091.64	372,583.97	314.95	-
B58C6H1	APERAM			11,388	0.54	49.705	46.185	566,040.07	612,710.98	-	-
B60DQV3	MEIJI HOLDINGS CO			3,800	0.27	83.795	9,260.000	318,422.77	309,671.74	1,922.91	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		15,100	0.56	36.838	54.740	556,260.86	641,202.39	-	-

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	0.000		25,567	0.41	21.815	13.340	557,743.60	452,915.89	7,707.04	-
B923935	OSRAM LICHT AG			6,303	0.42	62.576	65.656	394,415.04	482,090.96	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,900	0.27	34.969	49.840	276,258.43	305,434.80	1,329.84	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			26,386	0.44	21.264	16.155	561,073.27	496,578.34	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,228,900	0.58	0.375	17.700	460,705.73	654,772.13	-	-
BD5ZXH8	MOL HUNGARIAN OIL AND GAS PLC			51,128	0.54	8.600	3,201.000	439,676.14	612,128.39	-	-
BD6G507	Ferrari NV			13,379	1.41	74.072	102.900	991,014.36	1,603,785.50	-	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			16,804	0.52	31.141	26.450	523,296.91	590,228.67	-	-
BDC5ST8	VALEO SA	0.000		13,730	0.82	66.425	58.100	912,017.33	929,295.69	-	-
BF2JKY3	SMILES FIDELIDADE S A			11,400	0.26	20.162	85.500	229,851.43	297,950.39	-	-
BFRB2W6	IGG Inc.			330,000	0.39	1.582	10.460	521,922.40	442,436.36	-	-
BLLHKZ1	WH GROUP LIMITED			497,000	0.44	0.917	7.900	455,553.12	503,255.66	-	-
BLZH0Z7	SCENTRE GROUP			117,718	0.32	3.334	4.020	392,431.53	362,846.33	-	-
BNG8PQ9	NN GROUP N.V.			8,683	0.32	32.299	35.960	280,450.04	363,744.75	-	-
BRS65X6	INDIVIOR PLC			158,944	0.69	4.014	3.716	638,040.46	784,335.36	-	-
BSP5RP9	WOORI BANK			39,077	0.50	11.757	16,400.000	459,420.84	572,020.17	-	-
BVYVFW2	AUTO TRADER GROUP PLC			81,669	0.33	4.899	3.425	400,121.15	371,449.50	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			15,500	0.17	12.298	99.050	190,620.01	196,784.72	-	-
BX8ZX20	ROYAL UNIBREW A/S			8,340	0.42	42.246	367.800	352,332.63	480,219.80	-	-
BYQP136	ABN AMRO GROUP NV			21,916	0.60	24.203	26.515	530,422.35	676,955.59	-	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			16,447	0.19	8.844	9.730	145,456.61	212,511.04	-	-
BYTBWY9	COVESTRO AG			8,940	0.76	77.909	82.738	696,510.65	861,687.50	-	-
BYY5978	Siltronic AG			5,900	0.77	76.589	126.678	451,877.35	870,683.80	-	-
BYZFYS3	SPIE			9,500	0.22	26.450	22.580	251,272.20	249,893.41	-	-
BZ57390	ING GROEP N.V.			18,350	0.30	16.920	15.860	310,485.38	339,036.54	-	-
BZ6CZ43	UNIPER SE			30,721	0.76	16.849	23.990	517,606.67	858,564.35	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 10/31/2017

**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>
G4705A100	ICON	0.000		7,800	0.82	100.364	118.860	782,835.87	927,108.00	-	-
M75253100	ORBOTECH			4,800	0.19	32.027	44.720	153,730.00	214,656.00	-	-
M8737E108	TARO PHARMACEUTICL			4,504	0.45	116.700	112.420	525,616.48	506,339.68	-	-
EQUITY TOTAL:				11,107,178.00	99.61			100,053,197.85	112,829,532.44	291,062.26	4,468.60

TOTAL:	113,254,921.11
TOTAL ACCRUED INTEREST/DIVIDENDS:	291,062.26
TOTAL RECEIVABLES & SOLD INCOME:	13,271.14
TOTAL ASSETS:	113,559,254.51