

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 02/28/2017

**Asset List Report**

<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>LOCAL COST</u>	<u>BASE COST</u>	<u>LOCAL PRICE</u>	<u>CURRENCY</u>	<u>LOCAL MARKET VALUE</u>	<u>BASE MARKET VALUE</u>	<u>BASE ACCRUED INT/DIV</u>
CASH & CASH EQUIVALENTS										
CASHAUD	AUSTRALIAN DOLLAR	80,334	0.04	80,333.75	61,764.60	1.000	AUD	80,333.75	61,764.60	-
CASHUSD	US DOLLARS	455,920	0.26	455,920.48	455,920.48	1.000	USD	455,920.48	455,920.48	-
CASH & CASH EQUIVALENTS TOTAL:			0.30	536,254.24	517,685.09			536,254.24	517,685.09	-
EQUITY										
0242493	DCC	9,720	0.48	489,245.14	694,091.74	68.650	GBP	667,278.00	830,360.88	-
0557681	HOWDEN JOINERY GR	245,200	0.75	1,061,218.76	1,522,139.19	4.279	GBP	1,049,210.80	1,305,638.13	-
0687061	GB Group PLC	57,000	0.12	198,888.63	258,500.19	3.000	GBP	171,000.00	212,792.43	-
0822011	SMITH(DS)	136,100	0.43	498,555.19	707,299.90	4.457	GBP	606,597.70	754,850.30	-
0878230	TAYLOR WIMPEY	454,700	0.58	909,854.70	1,411,638.57	1.800	GBP	818,460.00	1,018,491.79	-
2263362	CELESTICA INC	91,100	0.69	1,549,611.00	1,174,437.08	17.550	CAD	1,598,805.00	1,207,146.36	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.95	2,100,418.07	1,589,717.72	20.230	CAD	2,207,093.00	1,666,422.29	-
2862565	LUCARA DIAMOND CORP	219,400	0.26	318,130.00	241,108.04	2.710	CAD	594,574.00	448,921.44	-
4063980	ASTM SPA	85,150	0.63	1,001,364.00	1,131,091.10	12.200	EUR	1,038,830.00	1,103,860.64	-
4152651	Bure Equity AB	51,180	0.32	5,038,978.17	588,966.73	98.000	SEK	5,015,640.00	556,906.59	-
4457624	TRIGANO	19,540	1.01	1,083,388.22	1,183,877.02	84.820	EUR	1,657,382.80	1,761,134.77	-
4512330	LENZING AG	13,060	1.18	969,963.85	1,035,455.48	148.500	EUR	1,939,410.00	2,060,816.84	-
4784311	REPLY SPA	8,766	0.67	871,085.79	977,699.60	125.700	EUR	1,101,886.20	1,170,864.15	-
4930051	VITTORIA ASSICURAZIONI	22,540	0.14	220,462.48	247,071.63	10.480	EUR	236,219.20	251,006.49	-
5119901	DUERR AG	21,800	1.04	1,512,484.00	1,708,426.90	78.162	EUR	1,703,931.60	1,810,597.52	-
5258246	SUBSEA 7 SA	119,120	0.97	12,205,812.36	1,452,239.86	118.500	NOK	14,115,720.00	1,689,018.65	-
5262849	MYCRONIC AB	53,200	0.34	2,558,920.00	310,004.91	99.750	SEK	5,306,700.00	589,224.15	-
5355437	WASHTEC AG	15,630	0.56	360,584.10	407,297.92	58.980	EUR	921,857.40	979,565.57	-

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5588266	SOMFY SA	625	0.16	204,024.49	227,514.14	410.000	EUR	256,250.00	272,291.22	-
5653487	ADVA OPTICAL NETWORKING SE	42,000	0.25	398,583.79	443,763.34	9.760	EUR	409,920.00	435,580.94	-
5689051	AGFA-GEVAERT N.V.	207,000	0.49	703,451.36	778,878.90	3.855	EUR	797,985.00	847,938.77	-
5700974	LE BELIER	6,821	0.17	187,106.17	209,921.66	41.650	EUR	284,094.65	301,878.94	-
5705496	IBA	15,110	0.39	576,116.09	642,662.45	42.935	EUR	648,747.85	689,359.39	-
5769470	TAKKT AG	30,510	0.39	527,212.80	595,513.42	21.215	EUR	647,269.65	687,788.66	-
5770911	WUSTENROT & WURTTE	25,649	0.29	444,253.96	492,609.46	18.470	EUR	473,737.03	503,392.91	-
5967876	LINEDATA SERVICES	7,310	0.20	287,181.07	325,560.37	45.730	EUR	334,286.30	355,212.58	-
6002840	AUSTRALIAN PHARMAC	324,500	0.27	499,730.00	359,430.84	1.900	AUD	616,550.00	474,034.40	-
6021492	AIPHONE CO LTD	21,400	0.21	39,731,351.00	331,391.74	1,886.000	JPY	40,360,400.00	360,731.11	-
6045180	ANHUI EXPRESSWAY HOLDING GROUP CO LTD	746,000	0.34	4,901,220.00	632,386.93	6.240	HKD	4,655,040.00	599,686.95	-
6127453	BWP TRUST	155,800	0.20	473,632.00	340,659.85	2.850	AUD	444,030.00	341,392.42	-
6149457	KOBAYASHI PHARMACE	49,400	1.32	207,233,000.00	1,719,276.56	5,200.000	JPY	256,880,000.00	2,295,928.86	11,921.17
6235367	CROSS-HARBOUR(HLD	249,000	0.20	2,564,186.80	330,855.67	11.140	HKD	2,773,860.00	357,343.36	-
6243252	Hansen Technologies Limited	98,000	0.14	444,318.26	336,234.34	3.260	AUD	319,480.00	245,632.16	-
6249799	DAH SING FINANCIAL	164,800	0.70	7,348,425.50	947,955.53	57.200	HKD	9,426,560.00	1,214,379.48	-
6251028	SCREEN HOLDINGS CO LTD	7,000	0.27	43,808,800.00	430,447.56	7,580.000	JPY	53,060,000.00	474,236.94	-
6291400	ROLAND DG CORP	39,600	0.71	84,104,758.00	813,794.10	3,460.000	JPY	137,016,000.00	1,224,614.56	10,618.05
6308913	ELBIT SYSTEMS	2,650	0.18	951,935.44	252,211.76	430.500	ILS	1,140,825.00	313,387.63	-
6338631	WOWOW INC	24,700	0.51	79,534,000.00	659,841.54	4,000.000	JPY	98,800,000.00	883,049.56	-
6355276	FUJIMI INC	23,000	0.29	37,785,809.00	314,754.10	2,488.000	JPY	57,224,000.00	511,453.72	-
6357012	FUKUDA DENSHI CO	1,400	0.05	8,895,717.00	84,433.55	6,570.000	JPY	9,198,000.00	82,209.41	-
6357261	FUJITSU FRONTECH	25,500	0.19	38,675,734.00	315,275.97	1,425.000	JPY	36,337,500.00	324,775.44	-
6364283	FUJITSU GENERAL LIMITED	43,000	0.48	58,652,000.00	486,597.25	2,196.000	JPY	94,428,000.00	843,973.72	-
6397698	THAI VEGETABLE OIL	666,000	0.42	15,304,729.01	423,500.23	38.500	THB	25,641,000.00	734,583.38	-

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6398088	Gunma Bank Ltd.	179,600	0.60	109,844,805.00	969,461.23	652.000	JPY	117,099,200.00	1,046,603.21	-
6419581	HEIWA CORP	107,400	1.67	235,077,570.00	2,075,769.75	3,040.000	JPY	326,496,000.00	2,918,139.16	-
6481643	KAKEN PHARMACEUTICAL CO	25,500	0.79	298,860,000.00	2,479,445.80	6,040.000	JPY	154,020,000.00	1,376,592.04	-
6496368	HITACHI KOKUSAI ELECTRIC INC	42,000	0.55	61,698,000.00	511,867.92	2,571.000	JPY	107,982,000.00	965,115.97	-
6499420	KYOWA EXEO CORP	129,500	1.03	153,531,061.00	1,267,231.27	1,558.000	JPY	201,761,000.00	1,803,289.09	-
6533232	BLUESCOPE STEEL LTD.	164,710	0.89	1,325,738.02	988,868.20	12.220	AUD	2,012,756.20	1,547,507.39	-
6555708	MAKINO MILLING MACHINE CO LTD	98,000	0.52	70,417,907.00	630,900.03	1,045.000	JPY	102,410,000.00	915,314.83	-
6565031	TAKEUCHI MFG CO	44,600	0.51	103,338,200.00	857,329.41	2,248.000	JPY	100,260,800.00	896,105.82	-
6565707	ABACUS PROPERTY GR	918,100	1.25	2,901,196.00	2,086,685.46	3.100	AUD	2,846,110.00	2,188,231.37	-
6575900	MEIDENSHA	214,000	0.42	92,164,948.00	842,112.00	386.000	JPY	82,604,000.00	738,293.78	-
6576356	MEITEC CORPORATION	15,000	0.34	63,466,807.00	531,971.06	4,390.000	JPY	65,850,000.00	588,550.74	-
6599483	ULVAC INC	41,200	1.05	119,238,894.00	1,076,441.75	4,960.000	JPY	204,352,000.00	1,826,446.80	-
6602604	MORINAGA & CO	37,600	0.97	110,188,043.00	966,905.34	5,060.000	JPY	190,256,000.00	1,700,460.29	-
6616508	SEIKO EPSON CORP	24,200	0.31	45,229,800.00	375,242.05	2,513.000	JPY	60,814,600.00	543,545.60	-
6638331	NICHIHA CORP	37,600	0.61	60,611,200.00	502,851.45	3,150.000	JPY	118,440,000.00	1,058,586.94	-
6640927	NIPPON SUISAN KAISHA LTD	79,000	0.23	39,382,742.00	371,237.61	568.000	JPY	44,872,000.00	401,054.65	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD	68,600	1.27	186,317,600.00	1,545,755.17	3,620.000	JPY	248,332,000.00	2,219,528.98	-
6641663	NISSIN ELECTRIC CO. LTD.	113,300	0.77	179,772,293.00	1,666,052.67	1,321.000	JPY	149,669,300.00	1,337,706.57	-
6652825	DAWNRAYS PHARMS	1,184,000	0.39	7,831,361.65	1,010,456.40	4.440	HKD	5,256,960.00	677,229.48	-
6657530	OILES CORPORATION	24,300	0.26	43,736,423.00	419,565.99	2,083.000	JPY	50,616,900.00	452,401.13	-
6679794	TOKYO CENTURY CORPORATION	39,800	0.77	138,902,000.00	1,152,378.98	3,795.000	JPY	151,041,000.00	1,349,966.48	-
6680718	SERIA CO LTD	26,800	1.21	142,308,000.00	1,180,636.33	8,840.000	JPY	236,912,000.00	2,117,459.89	-
6687991	Hazama Ando Corp.	246,100	1.03	191,621,667.00	1,691,202.22	814.000	JPY	200,325,400.00	1,790,458.06	-
6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.24	594,984.94	428,657.02	4.190	AUD	548,890.00	422,014.02	-
6776974	SANYO DENKI CO	147,000	0.67	110,035,716.00	914,340.03	894.000	JPY	131,418,000.00	1,174,581.04	-

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6777063	SANYO SPEC STEEL	144,000	0.45	66,152,573.00	551,309.02	611.000	JPY	87,984,000.00	786,378.87	-
6804604	SINFONIA TECHNOLOGY CO LTD	88,000	0.14	16,078,460.00	152,372.36	307.000	JPY	27,016,000.00	241,462.22	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.	1,476,000	0.78	7,704,720.00	994,112.52	7.170	HKD	10,582,920.00	1,363,347.91	-
6869722	TADANO LTD	66,000	0.49	96,690,000.00	802,173.64	1,446.000	JPY	95,436,000.00	852,982.97	-
6870768	TAKUMA CO LTD	88,000	0.47	80,189,760.00	672,998.39	1,034.000	JPY	90,992,000.00	813,263.62	-
6895761	Tokuyama Corporation	243,000	0.67	84,155,849.00	826,881.35	538.000	JPY	130,734,000.00	1,168,467.62	-
6895824	JUKI CORP	73,700	0.51	84,654,801.00	772,175.98	1,342.000	JPY	98,905,400.00	883,991.60	13,174.24
6899804	TOYO KANETSU KK	235,000	0.38	59,822,883.00	484,332.84	313.000	JPY	73,555,000.00	657,416.10	-
6900289	TOSOH CORP	220,000	1.10	130,460,000.00	1,082,341.23	977.000	JPY	214,940,000.00	1,921,079.68	-
7150180	VITROLIFE AB	41,041	1.15	8,537,547.39	994,263.75	441.000	SEK	18,099,081.00	2,009,613.44	-
7156832	Straumann Holding AG	4,160	1.01	1,629,579.07	1,647,836.04	425.500	CHF	1,770,080.00	1,767,517.10	-
7222755	BOBST AG	7,700	0.34	428,367.05	439,618.34	76.500	CHF	589,050.00	588,197.11	-
7370063	MELEXIS	23,000	1.10	1,065,590.00	1,203,637.60	78.470	EUR	1,804,810.00	1,917,790.90	-
7371431	INTRUM JUSTITIA N	24,560	0.51	6,724,978.45	784,107.74	326.500	SEK	8,018,840.00	890,363.91	-
B00TL47	MCJ Co. Ltd.	63,500	0.40	51,629,534.00	511,460.41	1,238.000	JPY	78,613,000.00	702,623.23	-
B00ZC75	KARDEX AG	14,900	0.86	997,555.00	1,030,106.36	101.300	CHF	1,509,370.00	1,507,184.58	-
B01CP21	GAMESA CORP TECNO	39,350	0.50	695,162.17	775,835.92	20.900	EUR	822,415.00	873,898.08	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA	34,420	0.23	368,027.02	411,104.62	11.080	EUR	381,373.60	405,247.54	-
B01RK98	BEST WORLD INTL	384,000	0.33	599,770.12	441,022.71	2.130	SGD	817,920.00	584,834.29	-
B01TND9	BOOKER GROUP	442,300	0.63	778,672.77	1,207,514.87	1.991	GBP	880,619.30	1,095,842.83	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.41	833,783.09	633,677.67	2.090	CAD	934,230.00	705,372.04	6,749.97
B02L3W3	BERKELEY GP HLDGS	23,600	0.50	817,032.00	1,267,624.25	29.440	GBP	694,784.00	864,589.35	-
B037JC2	NEXITY	20,520	0.57	887,857.28	950,375.96	45.550	EUR	934,686.00	993,197.24	-
B07DRZ5	RECORDATI	35,500	0.65	924,768.47	1,032,088.09	29.970	EUR	1,063,935.00	1,130,537.21	-
B082RF1	RENTOKIL INITIAL PLC	266,000	0.45	415,118.11	631,643.66	2.391	GBP	636,006.00	791,445.99	-

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B09DHL9	MTU AERO ENGINES AG	8,100	0.59	655,695.00	740,640.55	119.886	EUR	971,076.60	1,031,865.88	-
B09M9L0	CARGOTEC OYJ	5,570	0.16	220,224.21	246,001.47	45.880	EUR	255,551.60	271,549.10	-
B0F9971	BERENDSEN	52,800	0.34	540,672.00	838,852.01	9.155	GBP	483,384.00	601,523.15	-
B0L4LM9	888 HOLDINGS	190,000	0.31	434,551.79	635,729.53	2.320	GBP	440,800.00	548,531.61	-
B0MKZN5	TSURUHA HOLDINGS I	6,400	0.34	68,383,321.00	553,912.93	10,400.000	JPY	66,560,000.00	594,896.55	-
B0N8QD5	BRITVIC	49,600	0.22	328,104.00	509,053.00	6.315	GBP	313,224.00	389,776.01	-
B0R7JF1	IPSEN	23,000	1.17	1,415,190.00	1,598,528.42	83.850	EUR	1,928,550.00	2,049,277.01	-
B0WHPP8	Toridoll Holdings Corporation	37,500	0.45	89,097,157.00	827,648.48	2,331.000	JPY	87,412,500.00	781,270.95	-
B0WMWD0	QINETIQ GROUP	460,500	0.91	1,059,610.50	1,643,984.53	2.771	GBP	1,276,045.50	1,587,911.27	-
B0YHY8	CONEXIO CORPORATION LTD	56,600	0.48	69,674,600.00	578,044.56	1,645.000	JPY	93,107,000.00	832,166.96	-
B11Y3K8	PATRIZIA IMMO AG	81,908	0.88	1,560,342.85	1,757,977.17	17.611	EUR	1,442,481.79	1,532,780.98	-
B135BJ4	SAVILLS	139,830	0.85	1,172,099.63	1,639,259.27	8.560	GBP	1,196,944.80	1,489,478.35	-
B15CL93	CIE AUTOMOTIVE SA	94,050	1.04	1,594,148.01	1,759,337.41	18.140	EUR	1,706,067.00	1,812,866.60	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.64	1,321,191.78	959,273.89	1.455	SGD	1,574,310.00	1,125,673.02	-
B17ZL56	Mineral Resources Limited	36,510	0.18	448,921.30	337,970.36	11.180	AUD	408,181.80	313,830.53	8,421.21
B1CRLC4	MONDI	50,510	0.68	711,685.90	1,104,179.89	18.790	GBP	949,082.90	1,181,038.95	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV	214,000	0.49	17,198,335.82	1,012,222.12	80.080	MXN	17,137,120.00	857,166.72	-
B1FQK1	VERBIO AG	22,830	0.18	240,883.27	258,917.03	13.100	EUR	299,073.00	317,794.94	-
B1JMNT3	ASCOPIAVE	240,235	0.42	502,032.39	563,437.72	2.890	EUR	694,279.15	737,740.94	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.07	1,132,591.00	1,757,213.69	3.840	GBP	1,504,896.00	1,872,692.88	-
B1SK0S6	FREENET AG	25,200	0.43	736,092.00	831,453.01	28.150	EUR	709,380.00	753,787.11	-
B1VPXZ6	NUFLARE TECHNOLOGY INC.	11,600	0.38	59,397,618.00	574,461.94	6,430.000	JPY	74,588,000.00	666,648.79	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.48	2,420,146.15	628,624.57	40.150	ILS	3,058,225.50	840,102.60	-
B249GC0	MATSUMOTOKIYOSHI H	13,900	0.38	66,632,706.00	628,106.76	5,310.000	JPY	73,809,000.00	659,686.29	-
B292RC1	START TODAY CO LTD	59,100	0.71	84,332,383.00	757,242.15	2,348.000	JPY	138,766,800.00	1,240,262.77	-

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<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>LOCAL COST</u>	<u>BASE COST</u>	<u>LOCAL PRICE</u>	<u>CURRENCY</u>	<u>LOCAL MARKET VALUE</u>	<u>BASE MARKET VALUE</u>	<u>BASE ACCRUED INT/DIV</u>
B2987V8	RIGHTMOVE	10,000	0.28	372,598.08	571,826.40	39.310	GBP	393,100.00	489,173.72	-
B298B27	B Communications Ltd.	10,490	0.12	935,177.36	248,546.91	72.000	ILS	755,280.00	207,477.41	-
B2R3S78	ESSO (THAILAND) PC THB4.9338 (ALIEN MKT)	1,776,000	0.33	21,572,519.09	612,203.45	11.300	THB	20,068,800.00	574,946.64	-
B3LX5R0	PAX Global Technology Limited	478,000	0.19	2,914,120.81	375,704.56	5.480	HKD	2,619,440.00	337,450.16	-
B3NWXJQ2	GENWORTH MI CDA INC	88,000	1.46	2,675,752.34	2,016,593.35	37.940	CAD	3,338,720.00	2,520,835.06	29,234.78
B44XTX8	PANDORA A/S	4,160	0.27	3,263,520.00	494,057.27	800.000	DKK	3,328,000.00	475,768.41	-
B4JMX94	CHINA LILANG LTD	1,034,000	0.42	6,701,237.63	864,618.00	5.450	HKD	5,635,300.00	725,969.25	-
B4KSB19	YA-MAN Ltd.	7,500	0.23	39,572,157.00	349,253.40	6,000.000	JPY	45,000,000.00	402,198.69	-
B4V14H4	MACA LIMITED	1,158,229	0.95	1,013,457.24	728,062.82	1.860	AUD	2,154,305.94	1,656,337.89	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.	725,000	1.02	170,038,943.00	1,612,632.48	276.000	JPY	200,100,000.00	1,788,443.49	-
B53P200	Jupiter Fund Management plc	335,040	1.00	1,491,262.94	1,864,886.72	4.193	GBP	1,404,822.72	1,748,161.67	-
B54LC22	Financial Products Group Co. Ltd.	128,000	0.72	113,148,514.00	1,068,503.84	1,098.000	JPY	140,544,000.00	1,256,146.94	-
B58C6H1	APERAM	38,300	1.12	1,148,314.85	1,287,960.35	48.010	EUR	1,838,783.00	1,953,890.60	-
B5M7371	SOUTHERN CROSS MED	756,000	0.43	1,058,947.63	795,423.22	1.295	AUD	979,020.00	752,719.42	-
B5VFAQ00	KVAERNER	989,000	0.76	6,809,363.81	805,099.50	11.200	NOK	11,076,800.00	1,325,396.21	-
B61TVQ0	INCHCAPE	72,100	0.39	528,853.50	820,515.63	7.505	GBP	541,110.50	673,358.01	-
B6QHJ10	New Flyer Industries Inc.	31,500	0.60	1,298,369.55	991,695.08	43.990	CAD	1,385,685.00	1,046,234.29	-
B759CR1	BGEO GROUP PLC	33,220	0.66	676,285.22	1,008,883.25	28.050	GBP	931,821.00	1,159,558.24	-
B76D410	BKW AG	27,114	0.79	1,027,924.91	1,057,462.54	51.150	CHF	1,386,881.10	1,384,873.03	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT	30,400	0.29	619,135.77	468,503.31	21.660	CAD	658,464.00	497,160.33	1,532.46
B92MT10	ZENKOKU HOSHO CO LTD	45,100	0.84	174,289,586.00	1,438,988.04	3,655.000	JPY	164,840,500.00	1,473,302.94	-
B9GS088	GRANITE REAL ESTATE INVT TR	69,300	1.39	2,690,993.26	2,043,426.67	46.000	CAD	3,187,800.00	2,406,885.88	11,354.22
BBH7MR1	OCEAN YIELD AS	108,100	0.45	7,107,575.00	873,649.44	60.000	NOK	6,486,000.00	776,083.33	2,360.59
BCZVPY0	Z ENERGY LTD	238,720	0.71	1,422,771.20	905,878.64	7.210	NZD	1,721,171.20	1,244,836.86	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.36	18,328,407.55	525,319.79	12.900	THB	21,723,600.00	622,354.64	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

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BD4G349	Kirkland Lake Gold Ltd	59,075	0.24	452,747.06	346,030.80	9.500	CAD	561,212.50	423,732.49	-
BDD1L29	LaSalle Logiport REIT	470	0.26	50,167,466.00	472,898.77	106,700.000	JPY	50,149,000.00	448,219.15	-
BFSSBH4	CEMBRA MONEY BANK AG	12,390	0.58	915,040.98	915,891.21	81.500	CHF	1,009,785.00	1,008,322.93	-
BG6L729	boohoo.com Plc	255,000	0.28	299,597.22	371,095.89	1.528	GBP	389,512.50	484,709.43	-
BGHQ198	HIBERNIA REIT PLC	650,000	0.48	864,420.40	954,507.44	1.210	EUR	786,500.00	835,734.81	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ	26,400	0.56	1,239,216.00	1,399,756.92	34.815	EUR	919,116.00	976,652.56	-
BMHTHT1	ZPG PLC	75,000	0.20	239,534.93	296,774.01	3.715	GBP	278,625.00	346,721.01	-
BMJ6DW5	INFORMA PLC	165,900	0.79	954,754.50	1,481,300.56	6.720	GBP	1,114,848.00	1,387,317.07	-
BMM1PP4	STABILE RENDITE	14,510	0.48	459,967.00	519,555.90	54.380	EUR	789,053.80	838,448.48	-
BMSK748	MONASH IVF GROUP LIMITED	938,796	0.78	1,590,097.30	1,192,203.46	1.890	AUD	1,774,324.44	1,364,189.16	-
BNBNSG0	Euronext NV	13,540	0.34	522,459.28	582,505.52	40.800	EUR	552,432.00	587,014.18	-
BNGY4Y8	EPWIN GROUP PLC	221,572	0.18	269,063.88	407,024.25	1.158	GBP	256,469.59	319,150.81	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA	109,854	0.55	8,767,616.49	1,039,220.00	73.250	NOK	8,046,805.50	962,841.75	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC	60,500	0.94	778,635.00	1,208,051.35	21.840	GBP	1,321,320.00	1,644,250.87	-
BRB37M7	Dignity plc	16,610	0.31	426,864.08	529,467.94	25.950	GBP	431,029.50	536,373.20	-
BRS65X6	INDIVIOR PLC	142,700	0.36	310,515.20	481,763.99	3.497	GBP	499,021.90	620,982.95	-
BSQXJ01	THULE GROUP AB	19,560	0.18	2,781,584.59	324,112.97	144.300	SEK	2,822,508.00	313,394.37	-
BT8J595	Amaya Inc.	30,000	0.25	552,107.37	420,280.35	19.250	CAD	577,500.00	436,030.05	-
BVFB413	DUSTIN GROUP AB	70,740	0.30	4,121,959.35	506,177.90	67.000	SEK	4,739,580.00	526,254.55	-
BWVFSS1	BILIA AB	53,340	0.69	8,854,440.00	1,072,686.86	202.000	SEK	10,774,680.00	1,196,355.86	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.23	12,690,467.12	1,918,025.38	273.400	DKK	15,037,000.00	2,149,678.34	-
BXBZB01	HEXPOL	58,190	0.33	5,440,765.00	659,131.14	90.500	SEK	5,266,195.00	584,726.72	-
BYL7SB4	Colliers International Group Inc.	41,100	1.19	2,334,034.15	1,755,823.95	66.860	CAD	2,747,946.00	2,074,782.74	-
BYN5913	Domino's Pizza Group plc	169,000	0.46	615,040.56	800,005.32	3.840	GBP	648,960.00	807,565.95	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	311,740	0.96	1,162,515.80	1,641,231.61	4.340	GBP	1,352,951.60	1,683,613.24	-

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BYSS4Q7	DFDS AS	44,500	1.41	9,879,000.00	1,495,560.55	386.000	DKK	17,177,000.00	2,455,611.15	-
BYSY2K5	KINDRED GROUP PLC	105,600	0.57	9,028,800.00	1,093,810.01	84.600	SEK	8,933,760.00	991,951.15	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	41,220	0.21	248,462.21	321,808.06	7.100	GBP	292,662.00	364,188.65	-
BYZQG24	NETENT AB SER'B'NPV	61,702	0.30	4,586,515.33	555,641.54	75.400	SEK	4,652,330.80	516,566.92	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	43,400	0.63	1,322,822.01	960,174.51	33.430	CAD	1,450,862.00	1,095,444.90	4,642.29
BZCDFX9	COGECO CABLE INC	29,600	0.92	1,973,992.38	1,486,235.42	71.800	CAD	2,125,280.00	1,604,650.99	-
M75253100	ORBOTECH	14,370	0.25	413,677.81	413,677.81	30.150	USD	433,255.50	433,255.50	-
EQUITY TOTAL:		30,571,707.00	99.70	5,125,005,854.14	150,174,713.81			6,237,439,472.01	173,972,919.26	100,008.98

TOTAL:	174,490,604.35
TOTAL ACCRUED INTEREST/DIVIDENDS:	100,008.98
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	174,590,613.33