

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 01/31/2018

**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>
CASHUSD	US DOLLARS			1,600,742	0.69	1.000	1.000	1,600,742.40	1,600,742.40	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.69			1,600,742.42	1,600,742.42	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.93	38.382	33.210	1,739,079.21	2,139,823.24	-	-
0557681	HOWDEN JOINERY GR			356,180	1.02	6.042	4.643	2,152,051.35	2,351,706.80	-	-
0719737	RPC GROUP PLC			65,110	0.34	10.944	8.510	712,548.70	787,938.31	-	-
0808561	MORGAN SINDALL			22,820	0.18	18.387	12.620	419,600.30	409,533.99	-	-
0822011	SMITH(DS)			136,100	0.42	5.197	5.034	707,299.90	974,285.63	-	-
0878230	TAYLOR WIMPEY			454,700	0.53	3.105	1.906	1,411,638.57	1,232,431.56	-	-
0912332	ULTRA ELECTRONIC			66,000	0.62	15.874	15.260	1,047,710.94	1,432,232.19	-	-
2263362	CELESTICA INC			91,100	0.40	12.892	12.430	1,174,437.08	922,992.22	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.96	14.571	24.870	1,589,717.72	2,211,612.67	-	-
2641441	NORBORD INC			37,000	0.61	35.511	46.980	1,313,913.86	1,416,848.03	-	-
4063980	ASTM SPA			27,990	0.33	13.284	21.850	371,805.52	761,877.92	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			18,290	0.76	65.919	77.500	1,205,655.40	1,765,820.10	-	-
4407760	Peab AB Class B			75,780	0.28	10.908	67.600	826,580.21	652,202.94	-	-
4457624	TRIGANO			13,440	1.13	60.338	156.200	810,944.35	2,615,238.77	-	-
4512330	LENZING AG			13,060	0.72	79.284	102.400	1,035,455.48	1,665,996.87	-	-
4726993	La Doria S.p.A.			21,940	0.18	17.833	15.380	391,246.51	420,362.54	-	-
4731027	CATTOLICA DI ASSICURAZIONE			85,180	0.46	8.724	10.030	743,071.61	1,064,313.61	-	-
5119901	DUERR AG			7,970	0.48	78.368	110.800	624,594.61	1,100,092.31	-	-
5258246	SUBSEA 7 SA			119,120	0.81	12.191	120.000	1,452,239.86	1,862,147.13	-	-

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5355437	WASHTEC AG			15,630	0.58	26.059	68.600	407,297.92	1,335,716.04	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.45	3.763	4.046	778,878.90	1,043,343.39	-	-
5770911	WUSTENROT & WURTTE			25,649	0.34	19.206	24.300	492,609.46	776,439.74	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.31	49.983	24.540	1,170,599.90	715,966.16	-	-
6111779	Saizeriya Co. Ltd.			43,600	0.57	28.472	3,300.000	1,241,373.91	1,318,125.60	-	-
6127453	BWP TRUST			343,800	0.37	2.296	3.000	789,212.30	835,176.19	24,359.31	-
6149457	KOBAYASHI PHARMACE			39,000	1.12	34.803	7,230.000	1,357,323.60	2,583,207.37	10,718.70	-
6249799	DAH SING FINANCIAL			164,800	0.48	5.752	52.800	947,955.53	1,112,509.83	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.26	61.493	9,480.000	430,447.56	607,942.83	-	-
6291400	ROLAND DG CORP			39,600	0.51	20.550	3,205.000	813,794.10	1,162,731.90	9,069.67	-
6338631	WOWOW INC			24,700	0.33	26.714	3,420.000	659,841.54	773,890.34	-	-
6355276	FUJIMI INC			23,000	0.24	13.685	2,606.000	314,754.10	549,109.07	-	-
6357261	FUJITSU FRONTTECH			25,500	0.19	12.364	1,860.000	315,275.97	434,519.72	-	-
6367486	EPS Holdings Inc.			30,500	0.32	16.413	2,645.000	500,583.10	739,063.72	-	-
6419581	HEIWA CORP			54,300	0.47	20.047	2,184.000	1,088,531.12	1,086,447.71	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.36	51.110	6,180.000	756,428.29	837,927.72	-	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.18	28.811	2,990.000	429,278.85	408,144.38	-	-
6480929	AS ONE Corporation			10,200	0.28	55.697	7,040.000	568,109.11	657,853.51	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.77	85.912	5,720.000	2,903,834.10	1,771,206.08	-	-
6482903	KANAMOTO CO LTD			37,500	0.50	31.067	3,365.000	1,165,014.02	1,156,039.58	-	-
6496506	Kokuyo Co. Ltd.			64,600	0.52	17.290	2,024.000	1,116,917.78	1,197,841.60	7,989.56	-
6499420	KYOWA EXEO CORP			129,500	1.45	9.786	2,828.000	1,267,231.27	3,355,100.55	-	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.33	6.004	14.500	391,440.76	765,537.69	-	-
6555708	MAKINO MILLING MACHINE CO LTD			98,000	0.48	6.438	1,227.000	630,900.03	1,101,607.81	-	-
6558901	Marvelous Inc.			113,200	0.44	9.210	984.000	1,042,595.21	1,020,464.48	-	-
6565707	ABACUS PROPERTY GR			566,100	0.74	2.273	3.620	1,286,649.21	1,659,406.18	41,255.95	-

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6575900	MEIDENSHA			214,000	0.39	3.935	455.000	842,112.00	892,034.26	-	-
6576356	MEITEC CORPORATION			15,000	0.36	35.465	5,990.000	531,971.06	823,141.40	-	-
6584519	METLIFECARE LTD			114,000	0.23	4.201	6.200	478,895.65	523,102.59	-	-
6599483	ULVAC INC			40,500	1.17	37.606	7,290.000	1,523,023.94	2,704,823.42	-	-
6602604	MORINAGA & CO			37,600	0.85	25.716	5,670.000	966,905.34	1,953,112.55	-	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.21	32.969	3,525.000	497,826.05	487,632.27	-	-
6638331	NICHIHA CORP			37,600	0.66	13.374	4,395.000	502,851.45	1,513,920.57	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.18	4.699	580.000	371,237.61	419,770.05	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.21	22.533	4,445.000	1,545,755.17	2,793,522.97	-	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.54	14.705	1,213.000	1,666,052.67	1,259,061.88	-	-
6646237	NOMURA Co. Ltd.			24,800	0.24	20.406	2,466.000	506,079.72	560,274.84	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.65	5.821	839.000	1,145,661.70	1,512,667.31	-	-
6702623	JB HI-FI			67,000	0.69	18.456	29.230	1,236,528.13	1,585,822.57	-	-
6724207	HI-P International Limited			600,000	0.39	1.413	1.980	848,042.40	907,424.38	-	-
6775380	SANKYU INC			14,800	0.30	33.135	5,070.000	490,400.76	687,426.14	-	-
6776974	SANYO DENKI CO			15,600	0.54	31.384	8,690.000	489,583.74	1,241,940.36	-	-
6777063	SANYO SPEC STEEL			28,800	0.32	19.143	2,761.000	551,309.02	728,476.02	-	-
6793520	SEIREN CO LTD			35,100	0.31	18.509	2,251.000	649,661.18	723,834.00	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.16	1.732	468.000	152,372.36	377,298.34	-	-
6805340	SHOEI FOODS CORP			25,000	0.44	42.343	4,450.000	1,058,583.88	1,019,192.89	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.43	0.674	8.220	634,453.92	990,000.58	-	-
6870768	TAKUMA CO LTD			88,000	0.52	7.648	1,478.000	672,998.39	1,191,553.30	-	-
6893884	Toda Corporation			150,000	0.51	7.591	858.000	1,138,678.22	1,179,057.30	-	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.38	17.094	2,615.000	632,476.88	886,400.07	-	-
6895181	Toei Company Ltd.			6,400	0.28	100.528	11,230.000	643,380.02	658,439.83	-	-
6895824	JUKI CORP			113,700	0.94	11.455	2,074.000	1,302,404.46	2,160,357.29	20,832.76	-

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6895879	TOKYO STEEL MFG			99,400	0.38	8.811	967.000	875,808.76	880,580.83	-	-
6900289	TOSOH CORP			110,000	1.09	9.839	2,500.000	1,082,341.23	2,519,353.21	-	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.21	4.787	4.522	421,284.52	495,728.94	-	-
7147892	Temenos Group AG			22,220	1.33	84.076	128.600	1,868,158.70	3,073,894.15	-	-
7150180	VITROLIFE AB			14,951	0.57	28.656	689.000	428,434.28	1,311,507.93	-	-
7156832	STRAUMANN HLDG			3,520	1.17	396.770	711.000	1,396,628.98	2,692,254.73	-	-
7222755	BOBST AG			11,440	0.65	72.070	122.000	824,479.08	1,501,376.94	-	-
7371431	INTRUM JUSTITIA AB			62,240	1.00	34.649	292.400	2,156,553.13	2,317,012.67	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.31	8.054	1,237.000	511,460.41	719,614.31	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			39,350	0.27	19.716	12.570	775,835.92	616,184.91	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.45	1.418	2.860	633,677.67	1,042,034.48	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.58	53.713	39.660	1,267,624.25	1,331,004.96	-	-
B037JC2	NEXITY			34,400	0.90	50.744	48.500	1,745,579.90	2,078,410.02	-	-
B06JSP1	SYDBANK A/S			55,070	0.98	37.736	245.000	2,078,127.45	2,258,402.80	-	-
B0744W4	Metcash Limited			803,000	0.90	1.896	3.200	1,522,821.98	2,080,733.70	-	-
B07DRZ5	RECORDATI			35,500	0.70	29.073	36.670	1,032,088.09	1,621,699.23	-	-
B092QP3	Melco International Development Limited			258,000	0.34	2.372	23.550	611,969.01	776,825.27	-	-
B09DHL9	MTU AERO ENGINES AG			8,100	0.63	91.437	144.500	740,640.55	1,458,088.60	-	-
B09M9L0	CARGOTEC OYJ			12,700	0.32	56.609	46.940	718,938.09	742,639.17	-	-
B0B8Z41	GRUPA LOTOS SA			37,470	0.29	16.810	59.400	629,860.94	667,942.50	-	-
B0L4LM9	888 HOLDINGS			384,000	0.67	3.306	2.818	1,269,465.61	1,538,817.71	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.28	8.600	87.400	485,750.72	643,063.98	-	-
B0N8QD5	BRITVIC			49,600	0.23	10.263	7.345	509,053.00	518,069.99	13,613.00	-
B0R7JF1	IPSEN			19,890	1.21	69.501	112.950	1,382,379.58	2,798,672.40	-	-
B0WMWD0	QINETIQ GROUP			586,500	0.75	3.565	2.059	2,090,621.66	1,717,272.93	17,514.68	-
B0YHYY8	CONEXIO CORPORATION LTD			56,600	0.54	10.213	2,421.000	578,044.56	1,255,357.98	-	-

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B0ZSH63	LADBROKERS CORAL GROUP PLC			670,000	0.70	1.520	1.700	1,018,264.75	1,619,715.31	-	-
B135BJ4	SAVILLS			139,830	0.88	11.723	10.240	1,639,259.27	2,036,175.82	-	-
B142FZ8	JM AB			62,650	0.61	32.667	177.600	2,046,598.26	1,416,594.31	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.40	18.706	27.640	1,759,337.41	3,238,380.57	-	-
B15GGN4	DNO ASA			515,000	0.29	1.242	9.860	639,755.37	661,503.59	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.66	0.887	1.850	959,273.89	1,528,948.98	-	-
B17ZL56	Mineral Resources Limited			116,280	0.77	7.874	18.820	915,563.35	1,772,048.56	-	-
B188NJ2	IPSOS			20,110	0.33	31.152	30.760	626,461.18	770,600.79	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.41	38.492	39.060	878,010.58	958,432.23	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.30	4.508	95.650	604,127.66	689,796.03	-	-
B1FP891	BBA AVIATION PLC			203,000	0.44	4.082	3.518	828,547.84	1,015,562.92	-	-
B1FQK1	VERBIO AG			62,130	0.25	11.698	7.375	726,774.58	570,813.75	-	-
B1JMNT3	ASCOPIAVE			191,235	0.37	2.333	3.550	446,100.02	845,720.35	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			291,900	0.90	4.484	4.988	1,308,830.51	2,070,501.27	-	-
B1SK0S6	FREENET AG			49,660	0.82	33.520	30.480	1,664,605.33	1,885,613.70	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.49	22.594	4,475.000	628,106.76	1,139,709.59	-	-
B2987V8	RIGHTMOVE			23,120	0.63	56.140	44.130	1,297,954.22	1,450,897.46	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.47	0.345	19.000	612,203.45	1,077,394.64	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.18	1.257	20.450	467,492.32	409,418.22	-	-
B3K7KL2	Loomis AB Class B			27,000	0.47	36.954	315.000	997,770.54	1,082,818.77	-	-
B3L0Q89	TISCO Financial Group Public Co. Ltd.			245,000	0.30	2.670	88.500	654,147.67	692,289.27	-	-
B3NWXQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.31	22.916	42.240	2,016,593.35	3,029,808.04	-	-
B3V2W32	Kawada Technologies Inc.			12,300	0.30	59.010	6,110.000	725,825.47	688,498.01	-	-
B458891	NOEVIR HLDGS CO			18,900	0.66	53.611	8,860.000	1,013,250.92	1,534,093.72	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.22	0.819	7.090	456,336.82	504,910.21	-	-
B4KSB19	YA-MAN LTD			75,000	0.54	4.657	1,820.000	349,253.40	1,250,515.32	-	-

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B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.92	2.224	321.000	1,612,632.48	2,132,059.91	-	-
B53P200	JUPITER FUND MGT			335,040	1.22	5.566	5.916	1,864,886.72	2,818,641.15	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.60	8.069	1,660.000	736,671.56	1,388,465.94	-	-
B584T89	Enerplus Corporation			238,200	1.17	8.330	13.970	1,984,304.99	2,712,356.03	1,941.56	-
B58C6H1	APERAM			30,620	0.79	34.039	47.900	1,042,285.85	1,827,139.67	-	-
B5W8JJ8	Paramount Bed Holdings Co. Ltd.			20,000	0.46	45.799	5,750.000	915,972.03	1,053,547.71	-	-
B61TVQ0	INCHCAPE			72,100	0.32	11.380	7.245	820,515.63	742,828.60	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.65	31.482	58.070	991,695.08	1,490,976.89	-	-
B71N6K8	EVRAZ PLC			275,000	0.63	3.745	3.717	1,029,743.37	1,453,584.28	-	-
B759CR1	BGEO GROUP PLC			33,220	0.75	30.370	36.640	1,008,883.25	1,730,892.34	-	-
B76D410	BKW AG			20,564	0.57	39.286	59.400	807,880.76	1,314,007.75	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.25	1.354	20.580	717,515.51	587,019.00	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.91	31.907	5,100.000	1,438,988.04	2,107,187.03	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.69	97.536	90.580	1,385,988.81	1,603,457.46	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.07	29.576	50.630	1,765,706.45	2,463,716.84	11,046.09	-
BD45RJ9	VOLKERWESSELS			15,170	0.20	29.196	23.880	442,906.46	451,285.05	-	-
BD467Z8	NETENT AB			61,702	0.15	9.005	44.740	555,641.53	351,460.63	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.39	0.312	16.700	525,319.79	897,918.26	-	-
BD7XPJ6	NEWRIVER REIT PLC			120,000	0.23	4.470	3.005	536,431.70	512,791.34	8,958.92	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			79,597	1.07	24.365	21.500	1,939,409.14	2,433,605.18	29,010.84	-
BD9PNF2	ASR NEDERLAND NV			24,620	0.47	31.135	35.200	766,540.60	1,079,597.22	-	-
BDD1L29	LASALLE LOGIPORT REIT			470	0.22	1,006.168	117,900.000	472,898.77	507,654.25	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.82	16.156	31.250	1,202,022.05	1,895,097.20	-	-
BFRB2W6	IGG Inc.			463,000	0.22	1.581	8.690	731,903.16	514,414.85	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.53	73.922	91.850	915,891.21	1,224,205.57	-	-
BGLP232	MONCLER SPA			39,100	0.56	24.486	26.540	957,402.66	1,292,732.67	-	-

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**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>
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	0.88	1.139	1.680	1,712,590.01	2,044,651.24	-	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ			26,400	0.79	53.021	55.750	1,399,756.92	1,833,495.49	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.55	7.746	12.430	974,462.24	1,274,560.05	6,836.28	-
BMSK748	MONASH IVF GROUP LIMITED			377,796	0.18	1.327	1.340	501,346.99	409,933.24	-	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.42	5.056	4.159	828,445.11	969,000.10	-	-
BNBNNH6	ONTEX GROUP NV			25,600	0.33	36.005	23.820	921,717.35	759,648.65	-	-
BNBNSG0	EURONEXT			13,540	0.40	43.021	54.600	582,505.52	920,963.36	-	-
BRB37M7	DIGNITY			16,610	0.08	31.876	8.190	529,467.94	193,449.89	-	-
BRS65X6	INDIVIOR PLC			142,700	0.35	3.376	4.027	481,763.99	817,185.34	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.45	34.873	364.200	1,918,025.38	3,352,917.55	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.46	10.069	108.200	776,427.74	1,062,232.10	-	-
BYL7SB4	Colliers International Group Inc.			28,400	0.75	42.191	74.500	1,198,233.59	1,724,579.21	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.92	21.658	4,275.000	1,178,212.32	2,130,548.30	-	-
BYSS4Q7	DFDS AS			44,500	1.16	33.608	359.600	1,495,560.55	2,678,551.10	-	-
BYSXJH8	Scandic Hotels Group AB			75,600	0.36	12.144	87.200	918,100.85	839,304.86	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	1.00	10.516	131.600	1,449,382.98	2,309,303.97	-	-
BYTHBX9	Capio AB			104,000	0.26	5.366	44.850	558,051.11	593,850.66	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.36	5.289	3.662	839,720.28	826,854.51	-	-
BYY5978	Siltronic AG			15,080	1.09	88.874	133.800	1,340,218.25	2,513,555.63	-	-
BYY7VY5	PHILIPS LIGHTING N.V.			25,830	0.44	40.205	31.700	1,038,497.64	1,020,034.16	-	-
BZ1DZ96	REPLY SPA			26,784	0.76	27.957	52.300	748,792.82	1,745,051.19	-	-
BZ6CZ43	UNIPER SE			62,730	0.81	17.475	23.890	1,096,206.46	1,866,906.14	-	-
BZBXJW7	BONAVA AB			29,000	0.18	15.082	112.300	437,367.49	414,628.56	-	-
BZCDFX9	SUB VTG SHS			29,600	0.80	50.211	76.200	1,486,235.42	1,838,464.36	11,460.24	-
M75253100	ORBOTECH			14,370	0.33	28.788	53.260	413,677.81	765,346.20	-	-

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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>
Y75638109	SEASPAN CORPORATION			83,040	0.26	6.630	7.120	550,571.81	591,244.80	-	41,520.00
EQUITY TOTAL:				25,921,838.00	99.31			169,139,163.70	229,253,272.45	214,607.56	41,520.00

TOTAL:	230,854,014.87
TOTAL ACCRUED INTEREST/DIVIDENDS:	214,607.56
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	231,068,622.43