

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 01/31/2019

**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			-13,429	-0.01	0.761	1.000	-10,223.32	-10,225.74	-	-
CASHUSD	US DOLLARS			2,068,586	1.10	1.000	1.000	2,068,585.68	2,068,585.68	-	-
CASH & CASH EQUIVALENTS TOTAL:					1.09			2,058,362.36	2,058,359.94	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.90	38.382	28.370	1,739,079.21	1,690,938.52	-	-
0163895	WETHERSPOON (JD)			25,012	0.21	17.307	12.140	432,894.70	399,430.78	-	-
0719737	RPC GROUP PLC			65,110	0.36	10.944	7.950	712,548.70	680,909.27	-	-
0728238	REDROW			128,750	0.52	8.864	5.805	1,141,272.87	983,159.28	-	-
0808561	MORGAN SINDALL			22,820	0.19	18.387	11.740	419,600.30	352,418.06	-	-
0875413	TATE & LYLE PLC			107,010	0.51	8.658	6.878	926,449.95	968,190.81	-	-
0878230	TAYLOR WIMPEY			454,700	0.52	3.105	1.652	1,411,638.57	987,820.31	-	-
2282237	Enghouse Systems Limited			31,733	0.46	27.718	35.960	879,567.69	868,894.14	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.92	14.571	20.930	1,589,717.72	1,738,721.54	-	-
2641441	NORBORD INC			48,000	0.74	36.772	38.000	1,765,060.36	1,388,867.74	-	-
2715777	QUEBECOR INC. CLASS B			55,000	0.69	21.285	30.930	1,170,652.31	1,295,324.75	-	-
3302480	UDG HEALTHCARE PLC			80,310	0.33	10.953	5.800	879,655.05	612,734.08	9,388.94	-
4063980	ASTM SPA			49,040	0.62	18.408	20.950	902,716.05	1,178,875.91	-	-
4407760	PEAB AB			75,780	0.33	10.908	75.300	826,580.21	630,714.75	-	-
4457088	DERICHEBOURG SA			95,980	0.23	9.388	3.984	901,103.19	438,766.72	-	-
4691916	Leroy Seafood Group ASA			150,000	0.63	7.133	67.140	1,069,982.79	1,195,583.78	-	-

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5165294	ASM INTERNATIONAL N.V.			9,330	0.24	62.150	42.450	579,861.31	454,457.15	-	-
5262849	MYCRONIC AB			37,390	0.25	10.473	115.700	391,581.78	478,158.89	-	-
5337093	ERG SPA			44,980	0.47	19.282	17.100	867,324.91	882,570.01	-	-
5479702	TIETO OYJ			53,050	0.81	33.258	25.020	1,764,344.75	1,523,022.43	-	-
5617096	NEOPOST SA			69,800	0.93	25.242	21.920	1,761,922.36	1,755,616.19	-	-
5689857	ECKERT & ZIEGLER			9,880	0.57	107.250	94.900	1,059,628.37	1,075,862.48	-	-
6046923	TOMY COMPANY LTD			80,800	0.45	10.368	1,148.000	837,730.88	852,323.81	-	-
6127453	BWP TRUST			343,800	0.50	2.296	3.640	789,212.30	912,481.59	22,385.88	-
6149457	KOBAYASHI PHARMACE			17,500	0.59	34.803	6,900.000	609,055.46	1,109,528.62	5,628.04	-
6197876	BML INC			21,900	0.32	29.432	3,000.000	644,565.76	603,693.83	-	-
6248365	ROUND ONE CORPORATION			223,100	1.34	10.923	1,236.000	2,436,848.56	2,533,782.96	-	-
6249799	DAH SING FINANCIAL			164,800	0.48	5.752	43.300	947,955.53	909,406.50	-	-
6255699	DTS CORPORATION			9,400	0.18	34.630	3,845.000	325,522.76	332,105.12	-	-
6291400	ROLAND DG CORP			39,600	0.41	20.550	2,119.000	813,794.10	771,041.07	10,916.11	-
6309422	DIGITAL GARAGE			19,700	0.25	23.403	2,611.000	461,032.30	472,633.47	-	-
6338631	WOWOW INC			21,400	0.30	26.714	2,833.000	571,684.58	557,072.50	-	-
6353366	UMS HLDGS LTD			1,010,000	0.25	0.870	0.640	878,978.46	480,719.89	-	-
6355276	FUJIMI INC			10,000	0.11	13.598	2,238.000	135,976.93	205,641.83	-	-
6356592	FUJI CORPORATION			123,500	0.85	18.499	1,417.000	2,284,600.50	1,608,007.90	-	-
6367486	EPS HOLDINGS INC			30,500	0.25	16.413	1,652.000	500,583.10	462,978.96	-	-
6414401	HASEKO CORPORATION			154,000	0.90	13.350	1,205.000	2,055,860.25	1,705,136.45	-	-
6419611	HEIWADO CO LTD			25,100	0.31	27.101	2,522.000	680,243.24	581,661.31	-	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.30	3.177	12.830	2,204,927.73	2,450,703.92	-	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.39	12.399	1,414.000	706,717.78	740,586.24	-	-
6470544	JEOL LTD			77,600	0.75	19.111	1,973.000	1,482,996.72	1,406,825.32	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.27	51.110	3,810.000	756,428.29	518,129.19	-	-

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6480929	AS ONE CORPORATION			1,600	0.06	56.135	7,630.000	89,815.37	112,174.95	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.84	85.912	5,130.000	2,903,834.10	1,593,255.54	-	-
6482903	KANAMOTO CO LTD			58,000	0.85	29.789	3,010.000	1,727,767.10	1,604,153.27	-	-
6496506	KOKUYO CO LTD			64,600	0.51	17.290	1,590.000	1,116,917.78	943,802.26	9,497.38	-
6499420	KYOWA EXEO CORP			69,100	0.90	9.767	2,670.000	674,931.94	1,695,277.04	-	-
6499969	KYUDENKO CORP			35,100	0.67	37.875	3,905.000	1,329,424.67	1,259,445.92	-	-
6517515	ARATA CORPORATION			8,700	0.18	52.324	4,365.000	455,215.45	348,943.31	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.31	6.004	12.450	391,440.76	591,880.19	-	-
6554705	MAEDA CORP			133,100	0.70	11.961	1,074.000	1,591,953.96	1,313,510.98	-	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.72	39.712	4,435.000	1,318,432.91	1,352,954.15	-	-
6565707	ABACUS PROPERTY GR			566,100	0.83	2.273	3.680	1,286,649.21	1,519,000.19	38,181.39	-
6575900	MEIDENSHA			42,800	0.31	19.676	1,466.000	842,112.00	576,539.56	-	-
6576356	MEITEC CORPORATION			15,000	0.35	35.465	4,745.000	531,971.06	654,001.65	-	-
6594143	SOJITZ CORPORATION			1,104,000	2.25	3.688	418.000	4,072,040.92	4,240,301.39	-	-
6597249	SUMITOMO MITSUI CONSTRUCTION CO LTD			128,300	0.43	6.301	694.000	808,398.96	818,158.60	-	-
6602604	MORINAGA & CO			37,600	0.82	25.716	4,460.000	966,905.34	1,540,898.65	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.25	32.969	3,410.000	497,826.05	473,132.41	-	-
6638331	NICHIHA CORP			37,600	0.51	13.374	2,787.000	502,851.45	962,888.91	-	-
6641663	NISSIN ELECTRIC			113,300	0.52	14.705	951.000	1,666,052.67	990,060.65	-	-
6714071	DIP CORPORATION			88,200	0.85	24.012	1,979.000	2,117,861.46	1,603,857.39	-	-
6724207	HI-P INTERNATIONAL			874,000	0.32	1.480	0.925	1,293,411.67	601,234.52	-	-
6739739	SANDFIRE RESOURCES			153,880	0.42	5.737	6.990	882,805.47	784,289.15	-	-
6744670	T-GAIA CORPORATION			22,200	0.23	27.715	2,123.000	615,262.45	433,066.25	-	-
6775380	SANKYU INC			14,800	0.38	33.135	5,300.000	490,400.76	720,757.14	-	-
6793520	SEIREN CO LTD			35,100	0.31	18.509	1,813.000	649,661.18	584,731.23	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.12	8.658	1,353.000	152,372.36	218,807.31	-	-

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6821807	SOUL PATTINSON(WH)			42,630	0.43	15.023	26.310	640,434.83	817,811.16	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.57	0.674	8.880	634,453.92	1,066,048.15	-	-
6870649	TAIWAN STYRENE MON			839,000	0.35	0.762	24.200	639,446.27	660,898.72	-	-
6870768	TAKUMA CO LTD			57,700	0.39	7.538	1,377.000	434,942.22	730,064.32	-	-
6895181	TOEI CO LTD			6,400	0.42	100.528	13,370.000	643,380.02	786,253.79	-	-
6895556	TOHO HOLDINGS CO			53,700	0.70	23.795	2,663.000	1,277,800.68	1,314,004.41	-	-
6895761	TOKUYAMA CORP			45,300	0.56	30.574	2,532.000	1,385,024.25	1,053,933.66	-	-
6895824	JUKI CORP			113,700	0.67	11.455	1,186.000	1,302,404.46	1,239,071.95	26,118.72	-
6900289	TOSOH CORP			110,000	0.83	9.839	1,543.000	1,082,341.23	1,559,588.35	-	-
7018556	THE NAVIGATOR COMPANY SA			242,000	0.63	4.819	4.274	1,166,275.93	1,186,816.26	-	-
7110902	TECAN GROUP AG			6,300	0.68	190.808	200.600	1,202,087.48	1,273,843.36	-	-
7222755	BOBST AG			11,440	0.49	72.070	80.250	824,479.08	925,370.43	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.80	15.324	13.440	1,503,402.13	1,513,025.16	-	-
7371431	INTRUM AB			39,740	0.60	36.191	258.200	1,438,213.38	1,134,142.20	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,810	0.43	455.909	47,350.000	825,194.89	787,498.85	27,990.72	-
B00TL47	MCJ CO LTD			127,000	0.45	4.027	733.000	511,460.41	855,379.95	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.59	9.873	6.150	1,555,935.48	1,112,083.45	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.62	53.713	37.530	1,267,624.25	1,165,104.79	-	-
B037JC2	NEXITY			34,400	0.85	50.744	40.800	1,745,579.90	1,610,468.41	-	-
B06JSP1	SYDBANK A/S			40,200	0.49	38.243	150.600	1,537,376.56	930,415.41	-	-
B0744W4	METCASH LIMITED			803,000	0.77	1.896	2.480	1,522,821.98	1,452,058.39	-	-
B082RF1	RENTOKIL INITIAL PLC			225,000	0.53	4.217	3.370	948,803.43	997,440.13	-	-
B0L4LM9	888 HOLDINGS			384,000	0.45	3.306	1.679	1,269,465.61	848,118.12	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.50	9.252	86.600	854,463.53	949,428.38	-	-
B0R7JF1	IPSEN			19,890	1.33	69.501	110.000	1,382,379.58	2,510,504.90	-	-

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B0WMWD0	QINETIQ GROUP			306,000	0.65	3.627	3.030	1,109,859.19	1,219,659.14	11,049.78	-
B0YHY8	CONEXIO CORPORATION LTD			40,800	0.27	10.213	1,378.000	416,682.31	516,607.55	-	-
B135BJ4	SAVILLS			139,830	0.81	11.723	8.320	1,639,259.27	1,530,375.85	-	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.94	7.692	7.230	1,647,366.29	1,776,850.21	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.40	16.691	24.500	1,569,784.63	2,643,981.97	-	-
B15GGN4	DNO ASA			772,000	0.79	1.414	16.220	1,091,278.74	1,486,536.48	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			773,000	0.39	0.892	1.270	689,284.03	730,085.90	-	-
B188NJ2	IPSOS			29,090	0.36	25.755	20.280	749,207.20	676,932.36	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.44	38.492	36.250	878,010.58	833,446.73	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			46,496	0.09	4.338	73.310	201,710.49	179,134.80	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.55	4.484	5.770	618,320.41	1,046,681.38	-	-
B1P1JR4	TS TECH COLTD			26,100	0.41	29.662	3,260.000	774,188.74	781,824.86	-	-
B1SK0S6	FREENET AG			49,660	0.58	33.520	19.075	1,664,605.33	1,086,938.24	-	-
B1VN5T8	BIOTAGE AB			43,960	0.30	11.932	115.800	524,544.29	562,664.68	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.59	15.083	13.270	1,100,913.77	1,111,393.60	-	-
B1W5NW2	SALMAR ASA			28,200	0.78	46.820	441.000	1,320,334.80	1,476,369.68	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.23	50.636	46.750	458,761.14	426,927.73	-	-
B1Y47Y7	GERRESHEIMER AG			7,850	0.29	72.074	60.750	565,782.34	547,204.35	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.46	4.613	3.030	1,005,630.71	868,907.49	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.45	22.594	3,350.000	628,106.76	855,738.31	-	-
B286382	CVS GROUP PLC			28,260	0.08	15.614	4.024	441,241.83	149,590.68	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.29	28.249	18.000	740,967.86	541,756.84	-	-
B3K7KL2	LOOMIS AB			31,000	0.59	35.585	323.800	1,103,124.18	1,109,486.31	-	-
B3L0Q89	TISCO FINANCIAL GR			664,000	0.93	2.488	82.750	1,652,357.38	1,758,694.09	-	-
B3M5360	QGEP PARTICIPACOES			172,000	0.30	3.010	12.050	517,710.43	568,957.94	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.59	22.916	44.710	2,016,593.35	2,995,872.99	-	-

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B3S3S52	STROEER SE&CO KGAA			17,730	0.53	59.880	48.700	1,061,674.75	990,766.47	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.31	57.074	6,750.000	530,786.09	576,817.05	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.26	0.819	6.930	456,336.82	491,927.82	-	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.83	21.276	18.360	1,371,215.85	1,556,574.88	-	-
B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.29	4.141	15.850	513,529.07	539,530.03	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.85	2.224	241.000	1,612,632.48	1,605,485.62	-	-
B575D14	PAREX RES INC			121,000	0.96	15.284	19.700	1,849,314.38	1,815,046.07	-	-
B58C6H1	APERAM			30,620	0.50	34.039	26.700	1,042,285.85	938,101.98	-	-
B5W8J18	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.44	45.799	4,560.000	915,972.03	838,004.23	-	-
B61TVQ0	INCHCAPE			136,920	0.55	7.406	5.730	1,014,051.17	1,032,038.58	-	-
B63XT22	Canada Forest Oil			40,065	0.30	16.836	18.510	674,517.46	564,686.78	-	-
B6X51B1	TCI CO LTD			50,000	0.38	14.795	440.000	739,742.38	716,110.87	-	-
B71N6K8	EVRAZ PLC			347,830	1.21	4.228	4.982	1,470,497.82	2,279,529.31	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.31	1.354	20.990	717,515.51	584,641.26	-	-
B89J241	CLINIGEN GROUP PLC			80,844	0.45	10.005	7.970	808,861.85	847,579.68	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.84	31.907	3,805.000	1,438,988.04	1,576,821.65	-	-
B9B3FG1	BRP Incorporated			37,000	0.56	37.643	37.820	1,392,791.04	1,065,514.35	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.89	97.536	103.050	1,385,988.81	1,680,256.87	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.44	29.576	59.570	1,765,706.45	2,707,933.45	10,591.72	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.25	3.119	2.260	483,384.71	460,802.21	17,453.39	-
BD370L9	BEST WORLD INTL			813,000	0.86	0.960	2.670	780,117.31	1,614,330.87	-	-
BD3D170	OPEN HOUSE CO LTD			15,800	0.35	47.970	4,530.000	757,923.25	657,667.92	-	-
BD45R19	VOLKERWESSELS			15,170	0.14	29.196	14.980	442,906.46	260,754.01	-	-
BD9PNF2	ASR NEDERLAND NV			57,240	1.28	38.892	36.860	2,226,201.39	2,420,965.28	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.14	6.224	33.250	437,801.09	258,510.04	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.53	65.846	64.150	1,010,728.81	992,543.59	-	-

191004 -- LEIA CALPERS INTL SCC

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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>
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.35	20.544	15.322	682,479.85	669,560.01	-	-
BFD2NK8	NYFOSA AB			77,110	0.22	4.133	48.900	318,677.77	416,776.26	-	-
BFRB2W6	IGG INC			507,000	0.41	1.207	11.920	612,090.71	770,188.74	-	-
BFY6LK5	NETENT AB			61,702	0.16	9.005	43.690	555,641.53	297,964.62	-	-
BGDT3G2	RIGHTMOVE			231,200	0.76	5.614	4.720	1,297,954.22	1,435,503.48	-	-
BGLP232	MONCLER SPA			45,440	0.91	28.153	32.900	1,279,289.80	1,715,409.56	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.40	1.154	1.455	820,767.37	754,309.28	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	0.98	8.880	12.970	1,660,521.46	1,846,790.53	9,493.10	-
BMM1PP4	STABILE RENDITE			10,440	0.34	67.572	54.050	705,451.19	647,485.13	-	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.51	7.202	10.460	901,526.35	954,660.14	-	-
BNBNSG0	EURONEXT			13,540	0.44	43.021	53.850	582,505.52	836,638.75	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.18	4.092	17.840	601,456.55	334,214.38	-	-
BRS65X6	INDIVIOR PLC			142,700	0.11	3.376	1.135	481,763.99	212,962.38	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.93	34.881	490.400	1,681,254.79	3,632,648.42	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.36	5.936	80.200	457,749.97	683,547.16	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.33	49.080	201.400	1,384,069.57	627,757.61	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.49	40.519	83.910	587,519.64	926,441.03	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.63	4.250	31.750	1,253,730.13	1,193,654.66	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			72,700	0.87	26.573	2,456.000	1,931,891.78	1,640,643.20	-	-
BYSS4Q7	DFDS AS			36,890	0.92	33.608	307.600	1,239,802.90	1,743,897.09	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.75	10.516	92.820	1,449,382.98	1,414,062.90	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			164,000	0.25	2.496	2.165	409,369.93	467,063.76	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.51	5.289	4.628	839,720.28	966,637.34	-	-
BYY7VY5	SIGNIFY NV			81,340	1.07	40.359	21.670	3,282,839.76	2,022,537.97	-	-
BYZDVK8	SOFTCAT PLC			221,170	1.07	7.659	6.950	1,693,862.87	2,022,019.98	-	-
BZCNHW2	INGHAMS GROUP LIMITED			406,942	0.72	3.264	4.600	1,328,084.16	1,364,920.01	-	-

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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>
M51363113	MELLANOX TECHNOLOG			26,740	1.32	76.587	93.410	2,047,946.53	2,497,783.40	-	-
M75253100	ORBOTECH			14,370	0.47	28.788	61.330	413,677.81	881,312.10	-	-
EQUITY TOTAL:				25,489,654.00	98.90			182,418,133.26	186,344,944.30	198,695.17	0.00

TOTAL:	188,403,304.24
TOTAL ACCRUED INTEREST/DIVIDENDS:	198,695.17
TOTAL RECEIVABLES & SOLD INCOME:	20,050.75
TOTAL ASSETS:	188,622,050.16