

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 02/28/2018

**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>
CASH & CASH EQUIVALENTS											
CASHAUD	AUSTRALIAN DOLLAR			50,949	0.02	0.779	1.000	39,702.01	39,702.01	-	-
CASHUSD	US DOLLARS			479,820	0.22	1.000	1.000	479,820.22	479,820.22	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.24			519,522.26	519,522.26	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.88	38.382	31.160	1,739,079.21	1,945,331.84	-	-
0163895	WETHERSPOON (JD)			23,886	0.19	17.296	12.680	413,134.66	417,315.84	-	-
0465740	MITIE GROUP			226,909	0.22	2.230	1.573	506,003.91	491,793.33	-	-
0557681	HOWDEN JOINERY GR			356,180	0.99	6.042	4.441	2,152,051.35	2,179,477.99	-	-
0719737	RPC GROUP PLC			65,110	0.33	10.944	8.040	712,548.70	721,283.39	-	-
0808561	MORGAN SINDALL			22,820	0.18	18.387	12.340	419,600.30	388,001.12	-	-
0822011	SMITH(DS)			348,800	1.05	6.233	4.796	2,174,194.17	2,304,930.50	-	-
0878230	TAYLOR WIMPEY			454,700	0.53	3.105	1.860	1,411,638.57	1,165,306.27	-	-
0912332	ULTRA ELECTRONIC			66,000	0.66	15.874	15.900	1,047,710.94	1,445,916.60	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.93	14.571	24.150	1,589,717.72	2,056,241.46	-	-
2641441	NORBORD INC			37,000	0.58	35.511	43.330	1,313,913.86	1,251,188.20	17,325.48	-
3302480	UDG HEALTHCARE PLC			57,280	0.30	11.766	8.360	673,944.06	659,798.72	-	-
4063980	ASTM SPA			27,990	0.31	13.284	19.900	371,805.52	679,346.56	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			18,290	0.82	65.919	81.300	1,205,655.40	1,813,592.27	-	-
4407760	Peab AB Class B			75,780	0.32	10.908	76.400	826,580.21	698,761.93	-	-
4457088	DERICHEBOURG SA			80,119	0.33	9.462	7.390	758,121.82	722,129.96	-	-
4457624	TRIGANO			13,440	1.09	60.338	146.900	810,944.35	2,407,999.93	-	-
4512330	LENZING AG			13,060	0.73	79.284	101.400	1,035,455.48	1,615,163.67	-	-

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4726993	La Doria S.p.A.			21,940	0.16	17.833	13.380	391,246.51	358,037.19	-	-
4731027	CATTOLICA DI ASSICURAZIONE			85,180	0.46	8.724	9.790	743,071.61	1,017,081.45	-	-
5119901	DUERR AG			7,970	0.44	78.368	100.600	624,594.61	977,893.83	-	-
5258246	SUBSEA 7 SA			119,120	0.82	12.191	120.050	1,452,239.86	1,813,132.33	-	-
5355437	WASHTEC AG			2,034	0.08	26.059	69.200	53,003.45	171,669.23	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.46	3.763	4.042	778,878.90	1,020,474.27	-	-
5770911	WUSTENROT & WURTTE			25,649	0.32	19.206	22.900	492,609.46	716,376.49	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.35	49.983	26.900	1,170,599.90	768,377.39	-	-
6111779	Saizeriya Co. Ltd.			43,600	0.56	28.472	3,035.000	1,241,373.91	1,240,110.59	-	-
6127453	BWP TRUST			343,800	0.35	2.296	2.910	789,212.30	779,607.02	-	-
6149457	KOBAYASHI PHARMACE			39,000	1.16	34.803	6,990.000	1,357,323.60	2,554,800.62	10,964.81	-
6249799	DAH SING FINANCIAL			164,800	0.49	5.752	50.900	947,955.53	1,071,948.68	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.30	61.493	10,040.000	430,447.56	658,638.30	-	-
6291400	ROLAND DG CORP			39,600	0.47	20.550	2,764.000	813,794.10	1,025,766.37	12,989.08	-
6338631	WOWOW INC			24,700	0.36	26.714	3,385.000	659,841.54	783,557.47	-	-
6355276	FUJIMI INC			23,000	0.26	13.685	2,616.000	314,754.10	563,872.36	-	-
6356600	Fujiibo Holdings Inc.			11,300	0.21	40.698	4,295.000	459,886.42	454,838.11	-	-
6357261	FUJITSU FRONTTECH			25,500	0.20	12.364	1,820.000	315,275.97	434,937.44	-	-
6367486	EPS Holdings Inc.			30,500	0.29	16.413	2,244.000	500,583.10	641,413.24	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.34	51.110	5,410.000	756,428.29	750,367.84	-	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.18	28.811	2,835.000	429,278.85	395,871.80	-	-
6480929	AS ONE Corporation			10,200	0.32	55.697	7,320.000	568,109.11	699,723.54	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.87	85.912	6,060.000	2,903,834.10	1,919,572.65	-	-
6482903	KANAMOTO CO LTD			37,500	0.54	31.067	3,385.000	1,165,014.02	1,189,611.55	-	-
6496506	Kokuyo Co. Ltd.			64,600	0.56	17.290	2,021.000	1,116,917.78	1,223,528.42	9,383.82	-
6499420	KYOWA EXEO CORP			129,500	1.57	9.786	2,859.000	1,267,231.27	3,469,757.74	-	-

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6533232	BLUESCOPE STEEL LTD.			65,200	0.38	6.004	16.330	391,440.76	829,680.08	-	-
6554705	Maeda Corporation			133,100	0.73	11.961	1,286.000	1,591,953.96	1,604,110.40	-	-
6555708	MAKINO MILLING MACHINE CO LTD			166,000	0.77	7.942	1,093.000	1,318,432.91	1,700,370.18	-	-
6565707	ABACUS PROPERTY GR			566,100	0.69	2.273	3.440	1,286,649.21	1,517,499.23	-	-
6575900	MEIDENSHA			214,000	0.37	3.935	405.000	842,112.00	812,239.35	-	-
6576356	MEITEC CORPORATION			15,000	0.39	35.465	6,070.000	531,971.06	853,287.10	-	-
6584519	METLIFECARE LTD			114,000	0.22	4.201	5.950	478,895.65	489,902.22	-	-
6599483	ULVAC INC			40,500	1.14	37.606	6,630.000	1,523,023.94	2,516,423.79	-	-
6602604	MORINAGA & CO			37,600	0.78	25.716	4,890.000	966,905.34	1,723,105.76	-	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.22	32.969	3,410.000	497,826.05	482,554.71	-	-
6638331	NICHIHA CORP			37,600	0.68	13.374	4,235.000	502,851.45	1,492,301.20	-	-
6640864	Nichirei Corporation			18,100	0.21	24.891	2,735.000	450,526.01	463,928.59	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.19	4.699	553.000	371,237.61	409,418.49	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.24	22.533	4,260.000	1,545,755.17	2,738,728.27	-	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.51	14.705	1,052.000	1,666,052.67	1,117,019.82	-	-
6646237	NOMURA Co. Ltd.			24,800	0.23	20.406	2,140.000	506,079.72	497,371.26	9,761.49	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.65	5.821	775.000	1,145,661.70	1,429,361.32	-	-
6702623	JB HI-FI			67,000	0.64	18.456	25.950	1,236,528.13	1,354,843.23	64,143.41	-
6724207	HI-P International Limited			600,000	0.53	1.413	2.560	848,042.40	1,161,129.38	-	-
6739739	SANDFIRE RESOURCES			153,880	0.42	5.737	7.670	882,805.47	919,717.44	-	-
6744670	T-Gaia Corporation			22,200	0.29	27.715	3,075.000	615,262.45	639,754.46	-	-
6775380	SANKYU INC			14,800	0.33	33.135	5,200.000	490,400.76	721,240.80	-	-
6776974	SANYO DENKI CO			15,600	0.59	31.384	8,870.000	489,583.74	1,296,771.47	-	-
6777063	SANYO SPEC STEEL			28,800	0.29	19.143	2,369.000	551,309.02	639,400.22	-	-
6793520	SEIREN CO LTD			35,100	0.31	18.509	2,097.000	649,661.18	689,796.17	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.14	1.732	377.000	152,372.36	310,913.27	-	-

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6805340	SHOEI FOODS CORP			25,000	0.44	42.343	4,110.000	1,058,583.88	962,935.20	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.43	0.674	7.900	634,453.92	950,992.29	-	-
6870768	TAKUMA CO LTD			88,000	0.48	7.648	1,287.000	672,998.39	1,061,393.56	-	-
6893884	Toda Corporation			150,000	0.52	7.591	821.000	1,138,678.22	1,154,116.49	-	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.38	17.094	2,417.000	632,476.88	838,095.68	-	-
6895181	Toei Company Ltd.			6,400	0.31	100.528	11,380.000	643,380.02	682,554.71	-	-
6895556	TOHO HOLDINGS			29,800	0.32	23.594	2,531.000	703,097.29	706,844.10	-	-
6895824	JUKI CORP			113,700	0.84	11.455	1,709.000	1,302,404.46	1,821,032.75	37,294.41	-
6895879	TOKYO STEEL MFG			99,400	0.37	8.811	869.000	875,808.76	809,508.46	-	-
6900289	TOSOH CORP			110,000	1.05	9.839	2,250.000	1,082,341.23	2,319,478.94	-	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.22	4.787	4.454	421,284.52	478,044.46	-	-
7147892	Temenos Group AG			15,610	0.83	86.083	110.900	1,343,748.49	1,831,806.78	-	-
7150180	VITROLIFE AB			14,951	0.47	28.656	580.000	428,434.28	1,046,597.07	-	-
7156832	STRAUMANN HLDG			3,520	1.08	396.770	640.500	1,396,628.98	2,385,651.55	-	-
7222755	BOBST AG			11,440	0.65	72.070	118.100	824,479.08	1,429,621.71	-	-
7371431	INTRUM JUSTITIA AB			39,740	0.56	36.191	258.400	1,438,213.38	1,239,371.91	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.39	8.054	1,438.000	511,460.41	855,751.84	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.44	1.418	2.730	633,677.67	952,362.74	6,977.02	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.57	53.713	38.540	1,267,624.25	1,253,215.90	-	-
B037JC2	NEXITY			34,400	0.98	50.744	51.350	1,745,579.90	2,154,439.47	-	-
B06JSP1	SYDBANK A/S			40,200	0.71	38.243	239.400	1,537,376.56	1,576,444.76	-	-
B0744W4	Metcash Limited			803,000	0.92	1.896	3.240	1,522,821.98	2,027,390.64	-	-
B07DRZ5	RECORDATI			35,500	0.58	29.073	29.450	1,032,088.09	1,275,114.13	-	-
B092QP3	Melco International Development Limited			824,000	1.05	2.771	22.000	2,283,305.21	2,316,588.50	-	-
B09DHL9	MTU AERO ENGINES AG			3,300	0.25	91.437	137.800	301,742.45	554,623.88	-	-
B0B8Z41	GRUPA LOTOS SA			37,470	0.28	16.810	56.180	629,860.94	614,303.52	-	-

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B0L4LM9	888 HOLDINGS			384,000	0.69	3.306	2.856	1,269,465.61	1,511,094.45	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.30	8.600	92.500	485,750.72	662,398.09	-	-
B0N8QD5	BRITVIC			49,600	0.21	10.263	6.780	509,053.00	463,354.68	-	-
B0R7JF1	IPSEN			19,890	1.33	69.501	120.850	1,382,379.58	2,931,681.89	-	-
B0WMWD0	QINETIQ GROUP			586,500	0.75	3.565	2.051	2,090,621.66	1,657,432.54	-	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.57	10.213	2,390.000	578,044.56	1,267,738.16	-	-
B135BJ4	SAVILLS			139,830	0.84	11.723	9.575	1,639,259.27	1,844,766.16	-	-
B142FZ8	JM AB			62,650	0.62	32.667	181.500	2,046,598.26	1,372,394.54	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.44	18.706	27.700	1,759,337.41	3,177,415.24	-	-
B15GGN4	DNO ASA			515,000	0.32	1.242	10.800	639,755.37	705,202.17	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.62	0.887	1.660	959,273.89	1,357,765.43	-	-
B17ZL56	Mineral Resources Limited			116,280	0.80	7.874	19.010	915,563.35	1,722,519.00	32,361.15	-
B188NJ2	IPSOS			20,110	0.35	31.152	31.520	626,461.18	773,096.46	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.41	38.492	37.390	878,010.58	902,455.85	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.30	4.508	91.660	604,127.66	651,001.22	-	-
B1JMNT3	ASCOPIAVE			191,235	0.33	2.333	3.120	446,100.02	727,708.39	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.43	4.484	4.960	618,320.41	942,427.88	-	-
B1SK0S6	FREENET AG			49,660	0.79	33.520	28.670	1,664,605.33	1,736,480.11	-	-
B1VP947	alstria office REIT-AG			72,990	0.48	15.083	12.000	1,100,913.77	1,068,267.50	-	-
B1X3KP7	Swissquote Group Holding Ltd.			9,060	0.21	50.636	49.100	458,761.14	470,711.60	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.35	4.613	2.605	1,005,630.71	782,467.68	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.53	22.594	4,520.000	628,106.76	1,177,601.80	-	-
B286382	CVS GROUP PLC			28,260	0.19	15.614	10.660	441,241.83	415,079.75	-	-
B2987V8	RIGHTMOVE			23,120	0.62	56.140	42.770	1,297,954.22	1,362,477.27	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.46	0.345	17.800	612,203.45	1,007,097.80	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.18	1.257	20.390	467,492.32	402,028.94	-	-

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B3L0Q89	TISCO Financial Group Public Co. Ltd.			245,000	0.31	2.670	88.500	654,147.67	690,745.46	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		88,000	1.23	22.916	39.040	2,016,593.35	2,681,172.20	32,278.46	-
B458891	NOEVIR HLDGS CO			18,900	0.64	53.611	7,990.000	1,013,250.92	1,415,219.53	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.24	0.819	7.300	456,336.82	519,609.47	-	-
B4KSB19	YA-MAN LTD			75,000	0.57	4.657	1,776.000	349,253.40	1,248,301.39	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.90	2.224	291.000	1,612,632.48	1,977,180.08	-	-
B53P200	JUPITER FUND MGT			335,040	1.07	5.566	5.122	1,864,886.72	2,364,495.10	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.55	8.069	1,412.000	736,671.56	1,208,149.57	-	-
B575D14	PAREX RES INC			65,200	0.41	14.789	17.890	964,231.85	910,311.78	-	-
B584T89	Enerplus Corporation			238,200	1.20	8.330	14.190	1,984,304.99	2,637,888.16	1,858.98	-
B58C6H1	APERAM			30,620	0.73	34.039	42.820	1,042,285.85	1,599,142.83	-	-
B5W8JJ8	Paramount Bed Holdings Co. Ltd.			20,000	0.47	45.799	5,550.000	915,972.03	1,040,251.16	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.64	31.482	56.980	991,695.08	1,400,764.82	-	-
B71N6K8	EVRAZ PLC			275,000	0.73	3.745	4.271	1,029,743.37	1,618,320.18	-	-
B759CR1	BGEO GROUP PLC			33,220	0.70	30.370	33.900	1,008,883.25	1,551,677.67	-	-
B76D410	BKW AG			6,506	0.17	41.840	54.400	272,213.47	374,505.48	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.25	1.354	19.960	717,515.51	560,703.87	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.91	31.907	4,725.000	1,438,988.04	1,997,071.36	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.67	97.536	85.400	1,385,988.81	1,480,087.38	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.05	29.576	49.440	1,765,706.45	2,303,483.05	10,576.27	-
BD45RJ9	VOLKERWESSELS			15,170	0.19	29.196	22.200	442,906.46	410,746.58	-	-
BD467Z8	NETENT AB			61,702	0.16	9.005	47.780	555,641.53	355,816.98	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.43	0.312	17.700	525,319.79	949,563.56	-	-
BD6DG27	AHLSSELL AB NPV			144,807	0.42	6.525	52.900	944,901.63	924,541.71	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.46	4.431	2.955	1,112,165.05	1,021,958.81	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 02/28/2018

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>
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			79,597	1.03	24.365	20.630	1,939,409.14	2,262,549.62	-	-
BD9PNF2	ASR NEDERLAND NV			49,230	1.01	37.734	36.940	1,857,635.41	2,218,003.02	-	-
BDD1L29	LASALLE LOGIPORT REIT			470	0.23	1,006.168	112,400.000	472,898.77	495,084.58	10,491.92	-
BDG1MJ0	STARS GROUP INC			74,400	0.93	16.156	35.300	1,202,022.05	2,049,650.76	-	-
BFRB2W6	IGG Inc.			463,000	0.27	1.581	10.000	731,903.16	591,670.61	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.53	73.922	89.250	915,891.21	1,170,104.76	-	-
BGLP232	MONCLER SPA			55,550	0.88	27.514	28.700	1,528,399.69	1,944,470.53	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	1.21	1.139	2.280	1,712,590.01	2,670,365.51	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.55	7.746	12.340	974,462.24	1,211,512.86	6,545.51	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.42	5.056	4.129	828,445.11	932,109.65	-	-
BNBNSG0	EURONEXT			13,540	0.43	43.021	57.300	582,505.52	946,256.10	-	-
BNN6B80	Global Brands Group Holdings Ltd			5,640,000	0.19	0.073	0.570	409,718.86	410,821.31	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.26	4.092	31.050	601,456.55	583,281.15	-	-
BQ8P064	VIRGIN MONEY HOLDINGS (UK) PLC			273,000	0.48	3.780	2.796	1,032,065.25	1,051,724.52	-	-
BRS65X6	INDIVIOR PLC			142,700	0.34	3.376	3.811	481,763.99	749,316.17	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.53	34.873	375.600	1,918,025.38	3,383,894.64	-	-
BXB0667	MYOB GROUP INC			348,000	0.39	2.575	3.160	895,948.01	856,925.78	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.41	10.069	97.700	776,427.74	909,256.77	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.41	40.519	80.700	587,519.64	913,216.53	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.87	21.658	3,770.000	1,178,212.32	1,922,009.28	-	-
BYSS4Q7	DFDS AS			44,500	1.11	33.608	337.200	1,495,560.55	2,457,967.50	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	1.01	10.516	134.450	1,449,382.98	2,236,587.23	-	-
BYTHBX9	Capio AB			18,197	0.04	5.496	43.250	100,003.41	94,987.66	-	-
BYWWHR7	EQUINITI GROUP PLC			105,241	0.19	4.061	2.875	427,402.66	416,893.39	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.38	5.289	3.833	839,720.28	838,565.13	-	-
BYY5978	Siltronic AG			15,080	1.02	88.874	121.750	1,340,218.25	2,239,266.16	-	-

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>
BYY7VY5	PHILIPS LIGHTING N.V.			81,340	1.46	40.359	32.560	3,282,839.76	3,230,159.52	-	-
BZ1DZ96	REPLY SPA			14,334	0.39	28.180	49.200	403,931.09	860,137.55	-	-
BZ6CZ43	UNIPER SE			62,730	0.86	17.475	24.920	1,096,206.46	1,906,596.24	-	-
BZCDFX9	SUB VTG SHS			29,600	0.76	50.211	72.320	1,486,235.42	1,670,638.00	-	-
M75253100	ORBOTECH			14,370	0.36	28.788	54.960	413,677.81	789,775.20	-	-
EQUITY TOTAL:				32,470,427.00	99.76			172,391,242.90	219,721,865.26	262,951.81	0.00

TOTAL:	220,241,387.52
TOTAL ACCRUED INTEREST/DIVIDENDS:	262,951.81
TOTAL RECEIVABLES & SOLD INCOME:	10,442.11
TOTAL ASSETS:	220,514,781.44