

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 03/31/2018

**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			808,221	0.37	1.000	1.000	808,220.51	808,220.51	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.37			808,220.54	808,220.54	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.89	38.382	30.490	1,739,079.21	1,937,970.85	-	-
0163895	WETHERSPOON (JD)			25,012	0.18	17.307	11.390	432,894.70	399,639.03	-	-
0465740	MITIE GROUP			237,873	0.24	2.227	1.590	529,847.87	530,564.30	-	-
0557681	HOWDEN JOINERY GR			356,180	1.05	6.042	4.608	2,152,051.35	2,302,383.97	-	-
0719737	RPC GROUP PLC			65,110	0.32	10.944	7.732	712,548.70	706,212.33	-	-
0808561	MORGAN SINDALL			22,820	0.17	18.387	11.700	419,600.30	374,539.18	-	-
0822011	SMITH(DS)			348,800	1.05	6.233	4.706	2,174,194.17	2,302,629.97	-	-
0878230	TAYLOR WIMPEY			454,700	0.54	3.105	1.846	1,411,638.57	1,177,476.92	-	-
0912332	ULTRA ELECTRONIC			66,000	0.59	15.874	13.830	1,047,710.94	1,280,447.77	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.99	14.571	25.450	1,589,717.72	2,153,651.35	17,770.80	-
2641441	NORBORD INC			37,000	0.61	35.511	46.710	1,313,913.86	1,340,523.56	-	-
3302480	UDG HEALTHCARE PLC			57,280	0.32	11.766	8.680	673,944.06	697,458.69	-	-
4063980	ASTM SPA			27,990	0.32	13.284	20.450	371,805.52	703,960.86	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			18,290	0.86	65.919	83.050	1,205,655.40	1,868,123.75	-	-
4407760	Peab AB Class B			75,780	0.31	10.908	75.100	826,580.21	679,547.93	-	-
4457088	DERICHEBOURG SA			95,980	0.39	9.388	7.145	901,103.19	843,403.27	-	-
4457624	TRIGANO			13,440	1.11	60.338	146.700	810,944.35	2,424,832.16	-	-
4512330	LENZING AG			13,060	0.74	79.284	100.300	1,035,455.48	1,611,003.23	-	-
4726993	La Doria S.p.A.			21,940	0.15	17.833	12.280	391,246.51	331,350.24	-	-

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4731027	CATTOLICA DI ASSICURAZIONE			85,180	0.41	8.724	8.650	743,071.61	906,162.41	-	-
5119901	DUERR AG			7,970	0.40	78.368	89.340	624,594.61	875,702.46	-	-
5258246	SUBSEA 7 SA			119,120	0.70	12.191	100.250	1,452,239.86	1,521,061.78	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.37	3.763	3.146	778,878.90	800,905.66	-	-
5770911	WUSTENROT & WURTTE			25,649	0.28	19.206	19.100	492,609.46	602,498.69	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.25	49.983	19.260	1,170,599.90	554,747.65	-	-
6111779	Saizeriya Co. Ltd.			43,600	0.57	28.472	3,030.000	1,241,373.91	1,242,200.28	-	-
6127453	BWP TRUST			343,800	0.36	2.296	3.020	789,212.30	796,409.59	-	-
6149457	KOBAYASHI PHARMACE			39,000	1.29	34.803	7,680.000	1,357,323.60	2,816,361.07	-	-
6249799	DAH SING FINANCIAL			164,800	0.48	5.752	49.600	947,955.53	1,041,509.63	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.30	61.493	9,760.000	430,447.56	642,407.15	6,582.04	-
6291400	ROLAND DG CORP			39,600	0.42	20.550	2,449.000	813,794.10	911,898.45	-	-
6338631	WOWOW INC			24,700	0.36	26.714	3,345.000	659,841.54	776,882.93	18,580.16	-
6355276	FUJIMI INC			23,000	0.23	13.685	2,305.000	314,754.10	498,495.53	8,218.15	-
6356600	Fujibo Holdings Inc.			11,300	0.19	40.698	3,860.000	459,886.42	410,136.34	9,562.76	-
6357261	FUJITSU FRONTECH			25,500	0.19	12.364	1,715.000	315,275.97	411,212.98	2,637.52	-
6367486	EPS Holdings Inc.			30,500	0.29	16.413	2,185.000	500,583.10	626,633.76	3,441.47	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.33	51.110	5,040.000	756,428.29	701,382.23	13,916.31	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.18	28.811	2,759.000	429,278.85	386,545.37	5,604.14	-
6480929	AS ONE Corporation			10,200	0.30	55.697	6,780.000	568,109.11	650,267.98	5,754.58	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.92	85.912	6,280.000	2,903,834.10	1,995,900.33	23,836.39	-
6482903	KANAMOTO CO LTD			37,500	0.57	31.067	3,540.000	1,165,014.02	1,248,236.95	-	-
6496506	Kokuyo Co. Ltd.			64,600	0.58	17.290	2,093.000	1,116,917.78	1,271,347.44	-	-
6499420	KYOWA EXEO CORP			129,500	1.60	9.786	2,846.000	1,267,231.27	3,465,510.11	30,441.94	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.35	6.004	15.090	391,440.76	754,675.94	3,186.32	-
6554705	Maeda Corporation			133,100	0.73	11.961	1,255.000	1,591,953.96	1,570,667.61	20,024.45	-

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6555708	MAKINO MILLING MACHINE CO LTD			166,000	0.72	7.942	998.000	1,318,432.91	1,557,762.11	12,487.07	-
6565707	ABACUS PROPERTY GR			566,100	0.69	2.273	3.470	1,286,649.21	1,506,767.68	-	-
6575900	MEIDENSHA			214,000	0.38	3.935	406.000	842,112.00	816,962.86	10,061.12	-
6576356	MEITEC CORPORATION			15,000	0.39	35.465	5,890.000	531,971.06	830,747.53	11,565.59	-
6584519	METLIFECARE LTD			114,000	0.22	4.201	5.850	478,895.65	481,101.49	-	-
6599483	ULVAC INC			40,500	1.04	37.606	5,970.000	1,523,023.94	2,273,483.78	-	-
6602604	MORINAGA & CO			37,600	0.77	25.716	4,685.000	966,905.34	1,656,379.88	15,909.73	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.21	32.969	3,255.000	497,826.05	462,157.97	-	-
6638331	NICHIHA CORP			37,600	0.66	13.374	4,065.000	502,851.45	1,437,179.13	9,722.61	-
6640864	Nichirei Corporation			18,100	0.23	24.891	2,940.000	450,526.01	500,366.71	2,552.89	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.19	4.699	552.000	371,237.61	410,042.31	2,971.32	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.31	22.533	4,420.000	1,545,755.17	2,851,076.63	21,931.36	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.49	14.705	986.000	1,666,052.67	1,050,435.35	11,718.85	-
6646237	NOMURA Co. Ltd.			24,800	0.25	20.406	2,300.000	506,079.72	536,342.27	9,794.08	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.67	5.821	779.000	1,145,661.70	1,441,534.56	22,205.92	-
6702623	JB HI-FI			67,000	0.61	18.456	25.810	1,236,528.13	1,326,436.53	-	-
6724207	HI-P International Limited			600,000	0.48	1.413	2.300	848,042.40	1,052,390.76	-	-
6739739	SANDFIRE RESOURCES			153,880	0.40	5.737	7.320	882,805.47	864,006.33	-	-
6744670	T-Gaia Corporation			22,200	0.29	27.715	2,961.000	615,262.45	618,093.09	5,740.48	-
6775380	SANKYU INC			14,800	0.34	33.135	5,270.000	490,400.76	733,389.75	4,870.71	-
6776974	SANYO DENKI CO			15,600	0.56	31.384	8,220.000	489,583.74	1,205,754.58	7,334.27	-
6777063	SANYO SPEC STEEL			28,800	0.33	19.143	2,670.000	551,309.02	723,046.54	7,853.31	-
6793520	SEIREN CO LTD			35,100	0.30	18.509	1,987.000	649,661.18	655,794.08	4,950.63	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.14	1.732	364.000	152,372.36	301,194.17	5,792.20	-
6805340	SHOEI FOODS CORP			25,000	0.45	42.343	4,150.000	1,058,583.88	975,552.42	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.44	0.674	7.990	634,453.92	959,007.68	-	-

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6870768	TAKUMA CO LTD			88,000	0.44	7.648	1,164.000	672,998.39	963,159.38	7,447.11	-
6893884	Toda Corporation			150,000	0.51	7.591	771.000	1,138,678.22	1,087,447.11	16,925.25	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.36	17.094	2,257.000	632,476.88	785,228.02	5,218.62	-
6895181	Toei Company Ltd.			6,400	0.32	100.528	11,580.000	643,380.02	696,868.83	2,407.15	-
6895556	TOHO HOLDINGS			29,800	0.32	23.594	2,506.000	703,097.29	702,198.40	4,203.10	-
6895824	JUKI CORP			113,700	0.73	11.455	1,495.000	1,302,404.46	1,598,321.58	-	-
6895879	TOKYO STEEL MFG			99,400	0.37	8.811	855.000	875,808.76	799,125.53	4,673.25	-
6900289	TOSOH CORP			110,000	1.00	9.839	2,088.000	1,082,341.23	2,159,661.50	24,823.70	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.24	4.787	4.788	421,284.52	518,190.10	-	-
7147892	Temenos Group AG			15,610	0.85	86.083	114.400	1,343,748.49	1,864,853.80	-	-
7150180	VITROLIFE AB			14,951	0.48	28.656	591.000	428,434.28	1,055,074.87	-	-
7156832	STRAUMANN HLDG			3,520	1.01	396.770	602.000	1,396,628.98	2,212,865.50	-	-
7222755	BOBST AG			11,440	0.58	72.070	105.700	824,479.08	1,262,748.54	-	-
7371431	INTRUM JUSTITIA AB			39,740	0.51	36.191	236.700	1,438,213.38	1,123,185.99	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.39	8.054	1,378.000	511,460.41	822,783.26	20,151.62	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.41	1.418	2.590	633,677.67	897,987.20	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.57	53.713	37.890	1,267,624.25	1,254,389.36	-	-
B037JC2	NEXITY			34,400	1.01	50.744	52.050	1,745,579.90	2,202,071.81	-	-
B06JSP1	SYDBANK A/S			40,200	0.67	38.243	222.200	1,537,376.56	1,473,781.12	-	-
B0744W4	Metcash Limited			803,000	0.88	1.896	3.130	1,522,821.98	1,927,895.77	-	-
B07DRZ5	RECORDATI			35,500	0.60	29.073	29.980	1,032,088.09	1,308,917.52	-	-
B092QP3	Melco International Development Limited			851,000	1.13	2.773	22.800	2,359,481.60	2,472,229.65	-	-
B09DHL9	MTU AERO ENGINES AG			3,300	0.25	91.437	137.000	301,742.45	556,015.38	-	-
B0B8Z41	GRUPA LOTOS SA			37,470	0.26	16.810	52.800	629,860.94	577,589.12	-	-
B0L4LM9	888 HOLDINGS			384,000	0.69	3.306	2.698	1,269,465.61	1,453,345.68	44,160.00	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.28	8.600	80.900	485,750.72	581,997.34	31,653.75	-

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B0N8QD5	BRITVIC			49,600	0.22	10.263	6.825	509,053.00	474,875.85	-	-
B0R7JF1	IPSEN			19,890	1.41	69.501	126.150	1,382,379.58	3,085,846.64	-	-
B0WMWD0	QINETIQ GROUP			586,500	0.78	3.565	2.063	2,090,621.66	1,697,317.15	-	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.56	10.213	2,268.000	578,044.56	1,207,040.90	18,627.17	-
B135BJ4	SAVILLS			139,830	0.88	11.723	9.815	1,639,259.27	1,925,246.82	-	-
B142FZ8	JM AB			62,650	0.65	32.667	189.500	2,046,598.26	1,417,606.99	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.54	18.706	29.000	1,759,337.41	3,354,355.58	-	-
B15GGN4	DNO ASA			515,000	0.37	1.242	12.355	639,755.37	810,452.88	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.64	0.887	1.690	959,273.89	1,394,478.76	-	-
B17ZL56	Mineral Resources Limited			116,280	0.69	7.874	16.990	915,563.35	1,515,381.81	-	-
B188NJ2	IPSOS			20,110	0.36	31.152	31.920	626,461.18	789,454.77	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.38	38.492	34.960	878,010.58	832,746.03	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.32	4.508	95.300	604,127.66	699,602.82	-	-
B1JMT3	ASCOPIAVE			191,235	0.35	2.333	3.260	446,100.02	766,720.86	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.44	4.484	4.910	618,320.41	949,820.44	18,957.72	-
B1SK0S6	FREENET AG			49,660	0.69	33.520	24.840	1,664,605.33	1,517,087.42	-	-
B1VP947	alstria office REIT-AG			72,990	0.52	15.083	12.730	1,100,913.77	1,142,731.15	-	-
B1X3KP7	Swissquote Group Holding Ltd.			9,060	0.25	50.636	58.000	458,761.14	548,746.87	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.40	4.613	2.868	1,005,630.71	877,064.22	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.54	22.594	4,500.000	628,106.76	1,176,304.65	7,842.03	-
B286382	CVS GROUP PLC			28,260	0.18	15.614	9.765	441,241.83	387,115.14	-	-
B2987V8	RIGHTMOVE			23,120	0.65	56.140	43.470	1,297,954.22	1,409,851.02	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.46	0.345	17.600	612,203.45	999,603.45	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.18	1.257	19.700	467,492.32	401,479.17	-	-
B3L0Q89	TISCO Financial Group Public Co. Ltd.			245,000	0.32	2.670	89.750	654,147.67	703,189.96	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.28	22.916	41.000	2,016,593.35	2,798,526.27	-	-

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B458891	NOEVIR HLDGS CO			18,900	0.62	53.611	7,670.000	1,013,250.92	1,363,074.75	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.32	0.819	9.800	456,336.82	695,513.68	-	-
B4KSB19	YA-MAN LTD			75,000	0.78	4.657	2,414.000	349,253.40	1,702,397.74	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.90	2.224	285.000	1,612,632.48	1,942,877.29	27,268.45	-
B53P200	JUPITER FUND MGT			335,040	1.07	5.566	4.716	1,864,886.72	2,216,492.21	121,258.48	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.54	8.069	1,379.000	736,671.56	1,183,852.37	-	-
B575D14	PAREX RES INC			65,200	0.42	14.789	18.120	964,231.85	916,365.33	-	-
B584T89	Enerplus Corporation			238,200	1.23	8.330	14.490	1,984,304.99	2,677,151.83	1,847.59	-
B58C6H1	APERAM			30,620	0.67	34.039	38.830	1,042,285.85	1,462,260.93	-	-
B5W8JJ8	Paramount Bed Holdings Co. Ltd.			20,000	0.47	45.799	5,430.000	915,972.03	1,021,156.56	8,462.62	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.66	31.482	58.560	991,695.08	1,430,785.34	7,940.66	-
B71N6K8	EVRAZ PLC			275,000	0.77	3.745	4.345	1,029,743.37	1,676,170.64	-	-
B759CR1	BGEO GROUP PLC			33,220	0.76	30.370	35.560	1,008,883.25	1,657,132.12	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.27	1.354	20.420	717,515.51	592,905.47	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.92	31.907	4,670.000	1,438,988.04	1,980,413.73	33,501.65	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.73	97.536	91.140	1,385,988.81	1,592,778.56	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.08	29.576	50.810	1,765,706.45	2,352,807.45	10,511.46	-
BD45RJ9	VOLKERWESSELS			15,170	0.19	29.196	22.280	442,906.46	415,674.20	-	-
BD467Z8	NETENT AB			61,702	0.14	9.005	41.940	555,641.53	308,996.26	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.39	0.312	16.000	525,319.79	861,656.54	-	-
BD6DG27	AHLSSELL AB NPV			205,024	0.59	6.456	52.550	1,323,701.30	1,286,479.82	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.46	4.431	2.880	1,112,165.05	1,014,056.06	-	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			79,597	0.50	24.365	9.868	1,939,409.14	1,101,847.77	-	-
BD9PNF2	ASR NEDERLAND NV			49,230	0.96	37.734	34.720	1,857,635.41	2,102,141.05	-	-
BDD1L29	LASALLE LOGIPORT REIT			470	0.23	1,006.168	113,400.000	472,898.77	501,156.56	10,526.94	-

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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>
BDG1M10	STARS GROUP INC			74,400	0.94	16.156	35.560	1,202,022.05	2,052,095.40	-	-
BFRB2W6	IGG Inc.			463,000	0.29	1.581	10.740	731,903.16	633,591.99	8,259.11	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.50	73.922	84.800	915,891.21	1,097,192.98	-	-
BGLP232	MONCLER SPA			55,550	0.97	27.514	30.900	1,528,399.69	2,111,032.13	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	1.24	1.139	2.270	1,712,590.01	2,617,028.82	82,348.33	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.62	7.746	13.750	974,462.24	1,341,671.51	6,505.40	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.41	5.056	3.913	828,445.11	899,343.38	-	-
BNBNSG0	EURONEXT			13,540	0.45	43.021	59.400	582,505.52	989,139.19	-	-
BNN6B80	Global Brands Group Holdings Ltd			6,716,000	0.17	0.072	0.440	484,497.95	376,519.76	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.25	4.092	29.450	601,456.55	551,603.53	-	-
BQ8P064	VIRGIN MONEY HOLDINGS (UK) PLC			273,000	0.46	3.780	2.628	1,032,065.25	1,006,430.44	-	-
BRS65X6	INDIVIOR PLC			142,700	0.37	3.376	4.076	481,763.99	815,931.88	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.66	34.873	400.200	1,918,025.38	3,631,638.87	-	-
BXB0667	MYOB GROUP INC			348,000	0.38	2.575	3.050	895,948.01	814,146.86	15,348.67	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.43	10.069	101.300	776,427.74	932,708.00	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.46	40.519	89.440	587,519.64	1,005,918.17	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.82	21.658	3,445.000	1,178,212.32	1,762,181.48	25,575.93	-
BYSS4Q7	DFDS AS			44,500	1.14	33.608	338.200	1,495,560.55	2,483,113.07	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.86	10.516	114.150	1,449,382.98	1,878,647.19	-	-
BYWWHR7	EQUINITI GROUP PLC			108,721	0.21	4.060	2.985	441,363.05	455,253.75	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.34	5.289	3.353	839,720.28	746,835.76	-	-
BYY5978	Siltronic AG			15,080	1.20	88.874	141.250	1,340,218.25	2,619,642.93	-	-
BYY7VY5	PHILIPS LIGHTING N.V.			81,340	1.40	40.359	30.500	3,282,839.76	3,051,099.06	-	-
BZ1DZ96	REPLY SPA			14,334	0.36	28.180	44.840	403,931.09	790,469.84	-	-
BZ6CZ43	UNIPER SE			62,730	0.88	17.475	24.790	1,096,206.46	1,912,511.76	-	-
BZCDFX9	SUB VTG SHS			29,600	0.74	50.211	70.540	1,486,235.42	1,619,533.84	-	-

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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>
M75253100	ORBOTECH			14,370	0.41	28.788	62.180	413,677.81	893,526.60	-	-
EQUITY TOTAL:				33,638,338.00	99.63			172,696,323.48	216,758,018.30	903,464.93	0.00

TOTAL:	217,566,238.84
TOTAL ACCRUED INTEREST/DIVIDENDS:	903,464.93
TOTAL RECEIVABLES & SOLD INCOME:	10,378.13
TOTAL ASSETS:	218,480,081.90