

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 03/31/2019

**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											
CASHDKK	DANISH KRONE			107,719	0.01	0.151	1.000	16,214.04	16,201.60	-	-
CASHGBP	BRITISH POUNDS			1,375	0.00	1.321	1.000	1,817.14	1,792.05	-	-
CASHILS	SHEKEL ISRAEL			21,732	0.00	0.275	1.000	5,979.18	5,987.83	-	-
CASHJPY	JAPANESE YEN			875,304	0.00	0.009	1.000	7,908.06	7,908.06	-	-
CASHTWD	NEW TAIWAN DOLLAR			4	0.00	0.033	1.000	0.13	0.13	-	-
CASHUSD	US DOLLARS			1,652,489	0.86	1.000	1.000	1,652,488.98	1,652,488.98	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.87			1,684,407.51	1,684,378.63	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.93	38.382	30.450	1,739,079.21	1,797,805.01	-	-
0163895	WETHERSPOON (JD)			25,012	0.22	17.307	13.100	432,894.70	426,953.86	-	-
0207458	GENUS			19,120	0.29	31.775	22.200	607,531.18	553,098.00	-	-
0808561	MORGAN SINDALL			22,820	0.19	18.387	12.540	419,600.30	372,884.56	-	-
0875413	TATE & LYLE PLC			317,040	1.56	9.189	7.258	2,913,179.63	2,998,418.51	-	-
0878230	TAYLOR WIMPEY			454,700	0.54	3.105	1.755	1,411,638.57	1,039,536.05	-	-
2282237	Enghouse Systems Limited			31,733	0.42	27.718	33.940	879,567.69	806,181.38	-	-
2357953	TRANSCONTINENTAL INC			104,300	0.68	14.141	16.730	1,474,957.67	1,306,140.95	12,881.84	-
2641441	NORBORD INC			48,000	0.69	36.772	36.820	1,765,060.36	1,322,923.76	-	-
2715777	QUEBECOR INC. CLASS B			72,900	0.93	21.921	32.760	1,598,039.28	1,787,644.75	2,250.92	-
4063980	ASTM SPA			49,040	0.69	18.408	24.250	902,716.05	1,335,315.54	-	-
4457088	DERICHEBOURG SA			95,980	0.20	9.388	3.622	901,103.19	390,347.04	-	-
4691916	Leroy Seafood Group ASA			150,000	0.57	7.133	62.560	1,069,982.79	1,089,692.97	-	-
4704096	BARCO			4,460	0.36	151.111	136.600	673,956.17	684,080.57	-	-

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5165294	ASM INTERNATIONAL N.V.			9,330	0.26	62.150	48.300	579,861.31	505,999.95	-	-
5262849	MYCRONIC AB			37,390	0.28	10.473	132.500	391,581.78	534,125.58	-	-
5337093	ERG SPA			44,980	0.44	19.282	16.870	867,324.91	852,032.64	-	-
5479702	TIETO OYJ			53,050	0.87	33.258	27.200	1,764,344.75	1,620,227.47	60,460.69	-
5617096	NEOPOST SA			69,800	0.87	25.242	21.340	1,761,922.36	1,672,520.83	-	-
5689857	ECKERT & ZIEGLER			9,880	0.44	107.250	76.800	1,059,628.37	852,000.53	-	-
5881857	CTS EVENTIM AG & CO. KGAA			9,450	0.23	45.673	42.120	431,612.21	446,932.43	-	-
6046923	TOMY COMPANY LTD			144,700	0.78	10.517	1,142.000	1,521,801.00	1,492,952.07	18,820.67	-
6127453	BWP TRUST			343,800	0.47	2.296	3.740	789,212.30	913,376.39	-	-
6149457	KOBAYASHI PHARMACE			8,200	0.36	34.803	9,340.000	285,385.99	691,945.61	-	-
6197876	BML INC			21,900	0.33	29.432	3,210.000	644,565.76	635,126.71	3,183.58	-
6248365	ROUND ONE CORPORATION			249,800	1.65	11.004	1,401.000	2,748,829.48	3,161,853.91	19,112.17	-
6249799	DAH SING FINANCIAL			164,800	0.45	5.752	41.150	947,955.53	863,893.40	-	-
6255699	DTS CORPORATION			21,500	0.42	36.603	4,090.000	786,964.79	794,461.76	7,402.33	-
6291400	ROLAND DG CORP			39,600	0.43	20.550	2,330.000	813,794.10	833,608.89	-	-
6301871	TOEI ANIMATION			14,200	0.37	47.101	5,460.000	668,833.52	700,474.32	3,462.84	-
6309422	DIGITAL GARAGE			19,700	0.30	23.403	3,245.000	461,032.30	577,553.42	4,220.28	-
6338631	WOWOW INC			17,300	0.25	26.714	2,964.000	462,156.23	463,271.45	10,588.97	-
6353366	UMS HLDGS LTD			1,010,000	0.28	0.870	0.725	878,978.46	540,605.39	-	-
6354176	MANI INC			10,400	0.26	47.948	5,410.000	498,654.77	508,325.43	-	-
6356592	FUJI CORPORATION			123,500	0.87	18.499	1,474.000	2,284,600.50	1,644,658.26	23,622.43	-
6367486	EPS HOLDINGS INC			30,500	0.27	16.413	1,846.000	500,583.10	508,677.78	3,033.62	-
6414401	HASEKO CORPORATION			154,000	1.05	13.350	1,392.000	2,055,860.25	1,936,739.40	82,477.69	-
6419611	HEIWADO CO LTD			25,100	0.28	27.101	2,357.000	680,243.24	534,496.09	4,081.85	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.24	3.177	12.530	2,204,927.73	2,395,971.73	-	-
6456447	ICHIKOH INDUSTRIES			88,300	0.25	5.407	595.000	477,470.72	474,666.85	-	-

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6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.42	12.399	1,541.000	706,717.78	793,576.37	6,541.60	-
6470544	JEOL LTD			77,600	0.73	19.111	1,992.000	1,482,996.72	1,396,568.64	5,343.45	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.28	51.110	3,965.000	756,428.29	530,171.21	12,116.11	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.81	85.912	5,030.000	2,903,834.10	1,536,016.62	19,395.27	-
6482903	KANAMOTO CO LTD			58,000	0.75	29.789	2,740.000	1,727,767.10	1,435,786.24	-	-
6496506	KOKUYO CO LTD			64,600	0.49	17.290	1,624.000	1,116,917.78	947,828.52	-	-
6499969	KYUDENKO CORP			35,100	0.58	37.875	3,470.000	1,329,424.67	1,100,393.01	13,427.49	-
6520278	RADIANT OPTO-ELECTRONICS CORPORATION			559,000	0.93	3.210	98.600	1,794,450.08	1,788,335.69	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.34	6.004	13.950	391,440.76	646,091.62	2,778.89	-
6554705	MAEDA CORP			133,100	0.70	11.961	1,098.000	1,591,953.96	1,320,357.77	20,366.94	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.72	39.712	4,560.000	1,318,432.91	1,367,773.41	11,430.58	-
6565707	ABACUS PROPERTY GR			566,100	0.78	2.273	3.720	1,286,649.21	1,495,920.11	-	-
6575900	MEIDENSHA			42,800	0.31	19.676	1,517.000	842,112.00	586,598.00	8,186.56	-
6576356	MEITEC CORPORATION			15,000	0.36	35.465	5,030.000	531,971.06	681,664.18	10,845.28	-
6594143	SOJITZ CORPORATION			1,104,000	2.06	3.688	390.000	4,072,040.92	3,889,957.99	80,243.60	-
6597249	SUMITOMO MITSUI CONSTRUCTION CO LTD			195,400	0.72	6.511	771.000	1,272,209.77	1,361,100.42	29,900.08	-
6602604	MORINAGA & CO			37,600	0.85	25.716	4,805.000	966,905.34	1,632,271.76	14,383.86	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.23	32.969	3,190.000	497,826.05	435,189.95	-	-
6638331	NICHIHA CORP			37,600	0.54	13.374	3,050.000	502,851.45	1,036,093.42	8,054.97	-
6641663	NISSIN ELECTRIC			113,300	0.55	14.705	1,015.000	1,666,052.67	1,038,979.99	13,002.86	-
6714071	DIP CORPORATION			88,200	0.80	24.012	1,912.000	2,117,861.46	1,523,588.56	19,921.40	-
6724207	HI-P INTERNATIONAL			874,000	0.51	1.480	1.530	1,293,411.67	987,242.52	-	-
6739739	SANDFIRE RESOURCES			153,880	0.39	5.737	6.910	882,805.47	755,322.69	-	-
6744670	T-GAIA CORPORATION			22,200	0.19	27.715	1,836.000	615,262.45	368,245.02	6,199.60	-
6775380	SANKYU INC			14,800	0.38	33.135	5,400.000	490,400.76	722,049.06	5,095.56	-

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6793520	SEIREN CO LTD			35,100	0.27	18.509	1,635.000	649,661.18	518,484.89	4,028.25	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.11	8.658	1,352.000	152,372.36	214,981.25	5,386.29	-
6821807	SOUL PATTINSON(WH)			28,430	0.28	15.034	26.310	427,414.29	531,336.94	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.57	0.674	9.200	634,453.92	1,104,007.03	-	-
6870490	ADVANTEST CORP			31,200	0.38	22.536	2,573.000	703,112.25	725,279.85	9,071.01	-
6870649	TAIWAN STYRENE MON			839,000	0.34	0.762	24.350	639,446.27	662,859.14	-	-
6870768	TAKUMA CO LTD			71,900	0.45	9.169	1,321.000	659,267.42	858,109.95	6,601.27	-
6895181	TOEI CO LTD			7,900	0.55	106.964	14,730.000	845,015.57	1,051,334.87	2,417.71	-
6895556	TOHO HOLDINGS CO			53,700	0.70	23.795	2,763.000	1,277,800.68	1,340,498.71	6,162.88	-
6895761	TOKUYAMA CORP			45,300	0.56	30.574	2,612.000	1,385,024.25	1,069,012.06	8,664.75	-
6895824	JUKI CORP			59,100	0.30	12.345	1,100.000	729,585.83	587,342.46	-	-
6900289	TOSOH CORP			110,000	0.90	9.839	1,721.000	1,082,341.23	1,710,349.19	23,565.05	-
7018556	THE NAVIGATOR COMPANY SA			242,000	0.58	4.819	4.080	1,166,275.93	1,108,657.06	-	-
7110902	TECAN GROUP AG			6,300	0.77	190.808	234.800	1,202,087.48	1,485,329.85	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.88	15.324	15.440	1,503,402.13	1,700,913.66	-	-
7371431	INTRUM AB			54,470	0.81	34.905	267.000	1,901,289.27	1,567,980.55	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,010	0.26	455.062	54,200.000	459,612.44	494,574.69	-	-
B00TL47	MCJ CO LTD			127,000	0.49	4.027	809.000	511,460.41	928,246.83	17,839.97	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.61	9.873	6.656	1,555,935.48	1,177,778.62	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.59	53.713	36.890	1,267,624.25	1,134,440.93	-	-
B037JC2	NEXITY			34,400	0.87	50.744	43.500	1,745,579.90	1,680,232.56	-	-
B04KLG8	SERVICE STREAM LTD			354,000	0.28	1.613	2.110	570,890.36	530,588.73	-	-
B06JSP1	SYDBANK A/S			40,200	0.43	38.243	138.000	1,537,376.56	834,394.95	-	-
B0744W4	METCASH LIMITED			803,000	0.78	1.896	2.650	1,522,821.98	1,511,589.00	-	-
B0L4LM9	888 HOLDINGS			384,000	0.42	3.306	1.560	1,269,465.61	780,579.34	30,720.00	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.51	9.252	87.400	854,463.53	937,269.50	54,691.93	-

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B0MSW50	LONKING HOLDINGS LIMITED			1,849,000	0.31	0.335	2.540	620,289.32	598,278.97	-	-
B0R7JF1	IPSEN			19,890	1.42	69.501	122.200	1,382,379.58	2,729,151.77	-	-
B0WMWD0	QINETIQ GROUP			306,000	0.62	3.627	3.012	1,109,859.19	1,200,985.11	-	-
B0YHY8	CONEXIO CORPORATION LTD			40,800	0.27	10.213	1,395.000	416,682.31	514,216.02	9,364.81	-
B135BJ4	SAVILLS			139,830	0.86	11.723	9.045	1,639,259.27	1,648,049.14	-	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.87	7.692	6.980	1,647,366.29	1,678,634.08	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.31	16.691	23.980	1,569,784.63	2,532,384.67	-	-
B15GGN4	DNO ASA			772,000	0.89	1.414	19.150	1,091,278.74	1,716,730.92	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			586,000	0.31	0.891	1.360	521,939.71	588,379.48	-	-
B188NJ2	IPSOS			29,090	0.38	25.755	22.320	749,207.20	729,053.85	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.46	38.492	39.030	878,010.58	893,939.45	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.57	4.484	5.965	618,320.41	1,071,854.76	20,035.51	-
B1P1JR4	TS TECH COLTD			45,100	0.68	29.778	3,185.000	1,342,997.42	1,297,768.44	14,492.51	-
B1SK0S6	FREENET AG			49,660	0.56	33.520	19.180	1,664,605.33	1,069,490.71	-	-
B1VN5T8	BIOTAGE AB			6,145	0.04	11.970	118.400	73,558.25	78,441.45	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			60,790	0.51	15.081	14.460	916,759.35	987,011.32	-	-
B1W5NW2	SALMAR ASA			28,200	0.70	46.820	413.800	1,320,334.80	1,355,051.33	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.17	50.636	36.300	458,761.14	330,231.95	-	-
B1XH2C0	FERREXPO PLC			302,000	0.51	3.401	2.476	1,027,052.52	974,358.57	-	-
B1Y47Y7	GERRESHEIMER AG			7,850	0.31	72.074	67.550	565,782.34	595,410.80	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.48	22.594	3,685.000	628,106.76	925,536.43	6,380.93	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.23	28.249	15.300	740,967.86	450,620.99	-	-
B3K7KL2	LOOMIS AB			31,000	0.56	35.585	320.000	1,103,124.18	1,069,507.19	-	-
B3L0Q89	TISCO FINANCIAL GR			137,000	0.20	2.511	88.250	343,945.55	380,975.26	-	-
B3M5360	QGEF PARTICIPACOE			172,000	0.35	3.010	15.300	517,710.43	676,208.34	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.38	22.916	40.490	2,016,593.35	2,667,105.80	-	-

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B3S3S52	STROEER SE&CO KGAA			17,730	0.54	59.880	52.300	1,061,674.75	1,041,195.12	-	-
B3V2W32	KAWADA TECHNOLOGIE			4,600	0.17	57.098	7,870.000	262,649.26	327,072.32	4,200.40	-
B4JMX94	CHINA LILANG LTD			557,000	0.33	0.819	8.860	456,336.82	628,668.97	-	-
B4L8497	BURFORD CAPITAL LIMITED			76,550	0.87	21.571	16.860	1,651,226.49	1,681,759.90	-	-
B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.26	4.141	15.680	513,529.07	499,606.86	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.84	2.224	243.000	1,612,632.48	1,591,679.09	22,187.88	-
B575D14	PAREX RES INC			121,000	0.98	15.284	20.920	1,849,314.38	1,894,771.51	-	-
B58C6H1	APERAM			30,620	0.45	34.039	25.390	1,042,285.85	872,950.43	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.46	45.799	4,910.000	915,972.03	887,202.42	7,650.99	-
B63XT22	Canada Forest Oil			45,400	0.26	16.549	14.890	751,303.71	506,011.45	-	-
B71N6K8	EVRAZ PLC			347,830	1.46	4.228	6.204	1,470,497.82	2,811,901.18	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.30	1.354	21.030	717,515.51	574,604.97	-	-
B89J241	CLINIGEN GROUP PLC			131,850	0.83	10.161	9.265	1,339,702.93	1,591,793.71	3,350.25	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.83	31.907	3,870.000	1,438,988.04	1,576,880.34	29,330.07	-
B9B3FG1	BRP Incorporated			44,200	0.64	36.060	37.080	1,593,859.41	1,226,794.42	2,812.23	-
B9G6L89	LEG IMMOBILIEN AG			18,830	1.20	102.757	109.300	1,934,910.57	2,310,958.68	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.48	29.576	63.850	1,765,706.45	2,853,284.18	7,809.10	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.22	3.119	2.100	483,384.71	424,142.92	-	-
BD370L9	BEST WORLD INTL			813,000	0.68	0.960	2.170	780,117.31	1,302,480.62	-	-
BD45RJ9	VOLKERWESSELS			15,170	0.16	29.196	18.380	442,906.46	313,078.17	-	-
BD9PNF2	ASR NEDERLAND NV			48,860	1.06	40.184	37.100	1,963,376.42	2,035,396.72	-	-
BDCT298	International Petroleum Corp. (British Columbia)			248,340	0.61	5.081	43.800	1,261,737.07	1,172,715.92	-	-
BDZVKH5	BETSSON AB			174,092	0.69	7.819	70.530	1,361,232.42	1,323,807.18	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.50	65.846	63.000	1,010,728.81	971,031.23	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.37	20.544	16.530	682,479.85	715,539.66	-	-
BFD2NK8	NYFOSA AB			77,110	0.24	4.133	55.700	318,677.77	463,060.71	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 03/31/2019

**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>
BFRB2W6	IGG INC			507,000	0.37	1.207	10.880	612,090.71	702,700.02	10,785.93	-
BFY6LK5	NETENT AB			61,702	0.12	9.005	33.750	555,641.53	224,514.84	-	-
BG11K36	REDROW			128,750	0.53	8.864	6.010	1,141,272.87	1,008,284.14	16,776.77	-
BGDT3G2	RIGHTMOVE			231,200	0.80	5.614	5.100	1,297,954.22	1,536,452.84	-	-
BGLP232	MONCLER SPA			31,160	0.65	29.974	35.920	933,991.68	1,256,769.04	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			229,700	1.27	9.146	14.170	2,100,793.06	2,436,355.40	8,597.31	-
BMM1PP4	STABILE RENDITE			10,440	0.26	67.572	42.000	705,451.19	492,347.22	-	-
BN790Y4	AURELIA METALS LIMITED			860,000	0.28	0.661	0.890	568,330.23	543,701.79	-	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.37	7.202	7.920	901,526.35	704,202.78	-	-
BNBNSG0	EURONEXT			13,540	0.45	43.021	56.500	582,505.52	858,991.39	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.18	4.092	18.180	601,456.55	340,442.93	-	-
BSP5Y25	LIFCO AB			14,380	0.30	41.708	379.000	599,763.32	587,584.23	-	-
BX8ZX20	ROYAL UNIBREW A/S			31,330	1.20	34.914	491.000	1,093,854.79	2,313,707.29	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.35	5.936	81.550	457,749.97	677,964.11	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.28	49.080	178.500	1,384,069.57	542,699.43	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.50	40.519	89.270	587,519.64	968,909.76	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.66	4.250	34.000	1,253,730.13	1,277,715.14	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			72,700	0.77	26.573	2,224.000	1,931,891.78	1,460,765.23	27,811.36	-
BYSS4Q7	DFDS AS			36,890	0.79	33.608	275.400	1,239,802.90	1,528,055.47	-	-
BYSX0F3	BANCO DEL BAJIO			353,688	0.36	1.996	38.560	705,976.91	703,091.08	-	-
BYSY2K5	KINDRED GROUP PLC			242,270	1.26	10.393	93.100	2,517,824.29	2,431,763.61	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			224,000	0.38	2.738	2.540	613,374.65	741,383.58	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.54	5.289	5.026	839,720.28	1,039,871.10	-	-
BYY7VY5	SIGNIFY NV			50,860	0.71	40.459	23.850	2,057,756.44	1,362,029.26	-	-
BYZDVK8	SOFTCAT PLC			221,170	1.24	7.659	8.300	1,693,862.87	2,392,024.03	-	-

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>
BYZJ8V6	HUMANA AB			53,226	0.21	7.510	69.800	399,712.51	400,544.97	-	-
BZ1DP29	BRAVIDA HOLDING AB			53,494	0.25	8.701	81.950	465,441.41	472,635.20	-	-
BZCNHW2	INGHAMS GROUP LIMITED			628,000	1.04	3.235	4.370	2,031,638.51	1,949,455.77	47,035.30	-
KLACRIGHT	KLA-TENCOR RIGHTS		08/19/2019	3,593	0.22	47.281	119.410	169,858.00	428,980.43	-	-
RESTRCASH	RESTRICTED CASH			558,275	0.29	1.000	1.000	558,274.50	558,274.50	-	-
EQUITY TOTAL:				29,071,299.00	99.10			186,020,196.54	189,990,798.68	950,604.44	0.00

TOTAL:	191,675,177.31
TOTAL ACCRUED INTEREST/DIVIDENDS:	950,604.44
TOTAL RECEIVABLES & SOLD INCOME:	42,064.83
TOTAL ASSETS:	192,667,846.58