

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 04/30/2018

**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			1,037,866	0.46	1.000	1.000	1,037,866.49	1,037,866.49	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.46			1,037,866.52	1,037,866.52	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.93	38.382	33.160	1,739,079.21	2,069,439.91	-	-
0163895	WETHERSPOON (JD)			25,012	0.18	17.307	11.640	432,894.70	401,001.17	-	-
0465740	MITIE GROUP			237,873	0.27	2.227	1.834	529,847.87	600,881.34	-	-
0557681	HOWDEN JOINERY GR			356,180	1.05	6.042	4.767	2,152,051.35	2,338,616.01	-	-
0719737	RPC GROUP PLC			65,110	0.32	10.944	7.908	712,548.70	709,183.45	-	-
0728238	REDROW			128,750	0.50	8.864	6.275	1,141,272.87	1,112,769.48	-	-
0808561	MORGAN SINDALL			22,820	0.18	18.387	12.520	419,600.30	393,517.64	9,115.03	-
0822011	SMITH(DS)			348,800	1.13	6.233	5.224	2,174,194.17	2,509,711.97	23,540.56	-
0878230	TAYLOR WIMPEY			454,700	0.54	3.105	1.918	1,411,638.57	1,200,893.69	15,281.25	-
0912332	ULTRA ELECTRONIC			66,000	0.59	15.874	14.080	1,047,710.94	1,279,943.58	31,816.78	-
2357953	TRANSCONTINENTAL INC			109,100	1.03	14.571	27.040	1,589,717.72	2,301,231.72	-	-
2641441	NORBORD INC			37,000	0.68	35.511	53.020	1,313,913.86	1,530,278.09	-	-
3302480	UDG HEALTHCARE PLC			57,280	0.32	11.766	9.150	673,944.06	721,885.54	-	-
4063980	ASTM SPA			27,990	0.35	13.284	22.850	371,805.52	772,729.85	-	-
4407760	Peab AB Class B			75,780	0.30	10.908	77.900	826,580.21	675,198.67	-	-
4457088	DERICHEBOURG SA			95,980	0.38	9.388	7.335	901,103.19	850,588.39	-	-
4457624	TRIGANO			13,440	1.14	60.338	156.400	810,944.35	2,539,654.31	-	-
5119901	DUERR AG			7,970	0.35	78.368	82.200	624,594.61	791,532.46	-	-
5258246	SUBSEA 7 SA			119,120	0.78	12.191	112.700	1,452,239.86	1,675,777.86	74,346.84	-

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5479702	TIETO OYJ			40,060	0.64	34.742	29.740	1,391,772.48	1,439,429.83	-	-
6111779	Saizeriya Co. Ltd.			43,600	0.45	28.472	2,533.000	1,241,373.91	1,009,264.79	-	-
6127453	BWP TRUST			343,800	0.36	2.296	3.130	789,212.30	812,289.26	-	-
6149457	KOBAYASHI PHARMACE			17,500	0.66	34.803	9,230.000	609,055.46	1,476,125.20	-	-
6249799	DAH SING FINANCIAL			164,800	0.49	5.752	52.700	947,955.53	1,106,611.03	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.26	61.493	9,010.000	430,447.56	576,376.51	6,397.08	-
6291400	ROLAND DG CORP			39,600	0.41	20.550	2,544.000	813,794.10	920,652.50	-	-
6338631	WOWOW INC			24,700	0.36	26.714	3,445.000	659,841.54	777,623.94	18,058.03	-
6353366	UMS Holdings Limited			1,010,000	0.37	0.870	1.080	878,978.46	823,835.96	-	-
6355276	FUJIMI INC			23,000	0.23	13.685	2,374.000	314,754.10	498,990.18	7,987.21	-
6356592	FUJI CORPORATION			66,500	0.53	19.291	1,967.000	1,282,838.31	1,195,389.54	-	-
6356600	Fujibo Holdings Inc.			11,300	0.20	40.698	4,230.000	459,886.42	436,819.74	9,294.04	-
6357261	FUJITSU FRONTTECH			25,500	0.17	12.364	1,620.000	315,275.97	377,518.85	2,563.40	-
6367486	EPS Holdings Inc.			30,500	0.28	16.413	2,230.000	500,583.10	621,567.28	3,344.76	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.30	51.110	4,810.000	756,428.29	650,564.31	14,472.01	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.17	28.811	2,708.000	429,278.85	368,738.41	5,446.65	-
6480929	AS ONE Corporation			10,200	0.31	55.697	7,440.000	568,109.11	693,516.11	5,592.87	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.91	85.912	6,480.000	2,903,834.10	2,001,590.13	23,166.55	-
6482903	KANAMOTO CO LTD			37,500	0.58	31.067	3,755.000	1,165,014.02	1,286,840.30	6,854.01	-
6496506	Kokuyo Co. Ltd.			64,600	0.52	17.290	1,974.000	1,116,917.78	1,165,368.06	-	-
6499420	KYOWA EXEO CORP			129,500	1.52	9.786	2,850.000	1,267,231.27	3,372,858.12	29,586.47	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.36	6.004	16.510	391,440.76	812,559.49	-	-
6554705	Maeda Corporation			133,100	0.74	11.961	1,352.000	1,591,953.96	1,644,516.34	19,461.73	-
6555708	MAKINO MILLING MACHINE CO LTD			166,000	0.71	7.942	1,037.000	1,318,432.91	1,573,150.56	13,653.19	-
6565707	ABACUS PROPERTY GR			566,100	0.69	2.273	3.620	1,286,649.21	1,546,899.95	-	-
6575900	MEIDENSHA			214,000	0.38	3.935	432.000	842,112.00	844,852.64	9,778.39	-

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6576356	MEITEC CORPORATION			15,000	0.37	35.465	6,010.000	531,971.06	823,851.95	11,240.58	-
6599483	ULVAC INC			62,700	1.51	45.336	5,890.000	2,842,540.91	3,374,941.74	-	-
6602604	MORINAGA & CO			37,600	0.83	25.716	5,330.000	966,905.34	1,831,464.47	15,462.65	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.20	32.969	3,260.000	497,826.05	449,860.64	-	-
6638331	NICHIHA CORP			37,600	0.67	13.374	4,350.000	502,851.45	1,494,722.41	9,449.39	-
6640864	Nichirei Corporation			18,100	0.24	24.891	3,165.000	450,526.01	523,522.96	2,481.15	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.19	4.699	594.000	371,237.61	428,841.67	2,887.82	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.38	22.533	4,875.000	1,545,755.17	3,056,202.88	21,315.06	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.52	14.705	1,102.000	1,666,052.67	1,141,024.45	11,389.54	-
6646237	NOMURA Co. Ltd.			24,800	0.23	20.406	2,202.000	506,079.72	499,059.63	10,198.77	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.71	5.821	865.000	1,145,661.70	1,555,695.68	21,581.91	-
6724207	HI-P International Limited			874,000	0.49	1.480	1.660	1,293,411.67	1,095,759.22	-	-
6739739	SANDFIRE RESOURCES			153,880	0.41	5.737	7.940	882,805.47	922,280.82	-	-
6744670	T-Gaia Corporation			22,200	0.28	27.715	3,060.000	615,262.45	620,808.77	5,579.16	-
6775380	SANKYU INC			14,800	0.32	33.135	5,320.000	490,400.76	719,543.07	4,733.84	-
6776974	SANYO DENKI CO			15,600	0.61	31.384	9,480.000	489,583.74	1,351,501.03	7,840.99	-
6777063	SANYO SPEC STEEL			28,800	0.33	19.143	2,789.000	551,309.02	734,047.98	6,579.85	-
6793520	SEIREN CO LTD			35,100	0.31	18.509	2,114.000	649,661.18	678,102.81	4,811.51	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.14	1.732	388.000	152,372.36	312,031.07	5,629.43	-
6805340	SHOEI FOODS CORP			25,000	0.44	42.343	4,330.000	1,058,583.88	989,262.05	5,254.74	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.43	0.674	8.000	634,453.92	960,214.06	-	-
6870768	TAKUMA CO LTD			88,000	0.44	7.648	1,202.000	672,998.39	966,652.96	7,237.83	-
6893884	Toda Corporation			150,000	0.56	7.591	904.000	1,138,678.22	1,239,204.93	16,449.62	-
6895181	Toei Company Ltd.			6,400	0.32	100.528	12,290.000	643,380.02	718,811.97	2,339.50	-
6895556	TOHO HOLDINGS			53,700	0.59	23.795	2,676.000	1,277,800.68	1,313,239.20	4,084.99	-

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6895824	JUKI CORP			113,700	0.74	11.455	1,592.000	1,302,404.46	1,654,196.02	-	-
6895879	TOKYO STEEL MFG			99,400	0.37	8.811	915.000	875,808.76	831,172.04	4,541.92	-
6900289	TOSOH CORP			110,000	0.88	9.839	1,942.000	1,082,341.23	1,952,204.71	24,126.11	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.23	4.787	4.840	421,284.52	514,596.26	-	-
7147892	Temenos Group AG			15,610	0.88	86.083	125.300	1,343,748.49	1,975,889.48	-	-
7150180	VITROLIFE AB			14,951	0.49	28.656	643.000	428,434.28	1,099,564.57	6,327.20	-
7156832	STRAUMANN HLDG			1,770	0.54	399.788	677.500	707,624.41	1,211,410.24	-	-
7222755	BOBST AG			11,440	0.55	72.070	106.300	824,479.08	1,228,479.64	-	-
7371431	INTRUM JUSTITIA AB			39,740	0.49	36.191	233.200	1,438,213.38	1,059,975.75	43,180.83	-
B00TL47	MCJ Co. Ltd.			63,500	0.39	8.054	1,455.000	511,460.41	844,345.44	19,585.33	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			180,220	0.83	10.360	7.954	1,867,091.58	1,731,917.34	131,333.19	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.43	1.418	2.770	633,677.67	965,864.50	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.59	53.713	40.720	1,267,624.25	1,323,622.10	-	-
B037JC2	NEXITY			34,400	0.96	50.744	51.750	1,745,579.90	2,150,836.44	-	-
B06JSP1	SYDBANK A/S			40,200	0.67	38.243	228.800	1,537,376.56	1,491,532.68	-	-
B0744W4	Metcash Limited			803,000	0.98	1.896	3.600	1,522,821.98	2,182,119.57	-	-
B07DRZ5	RECORDATI			35,500	0.57	29.073	29.650	1,032,088.09	1,271,720.40	-	-
B092QP3	Melco International Development Limited			851,000	1.42	2.773	29.350	2,359,481.60	3,182,473.80	-	-
B09DHL9	MTU AERO ENGINES AG			3,300	0.26	91.437	143.200	301,742.45	570,946.67	-	-
B0L4LM9	888 HOLDINGS			384,000	0.67	3.306	2.738	1,269,465.61	1,448,134.52	44,160.00	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.25	8.600	80.600	485,750.72	568,247.56	-	-
B0N8QD5	BRITVIC			49,600	0.22	10.263	7.185	509,053.00	490,854.40	-	-
B0R7JF1	IPSEN			19,890	1.45	69.501	134.500	1,382,379.58	3,232,180.87	-	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.57	10.213	2,433.000	578,044.56	1,258,467.44	18,103.72	-
B135BJ4	SAVILLS			139,830	0.87	11.723	9.825	1,639,259.27	1,892,244.07	49,207.98	-
B142FZ8	JM AB			62,650	0.56	32.667	173.900	2,046,598.26	1,246,120.90	-	-

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B15CL93	CIE AUTOMOTIVE SA			94,050	1.58	18.706	31.040	1,759,337.41	3,527,110.78	-	-
B15GGN4	DNO ASA			515,000	0.43	1.242	14.960	639,755.37	961,715.62	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.62	0.887	1.700	959,273.89	1,389,222.46	-	-
B17ZL56	Mineral Resources Limited			116,280	0.71	7.874	18.000	915,563.35	1,579,930.66	-	-
B188NJ2	IPSOS			20,110	0.34	31.152	31.500	626,461.18	765,351.98	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.38	38.492	36.880	878,010.58	849,815.94	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.31	4.508	96.350	604,127.66	687,402.67	-	-
B1JMT3	ASCOPIAVE			191,235	0.35	2.333	3.400	446,100.02	785,569.99	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.47	4.484	5.480	618,320.41	1,040,852.19	-	-
B1SK0S6	FREENET AG			49,660	0.71	33.520	26.580	1,664,605.33	1,594,778.16	-	-
B1VP947	alstria office REIT-AG			72,990	0.51	15.083	12.470	1,100,913.77	1,099,685.26	45,856.96	-
B1W5NW2	SALMAR ASA			28,200	0.59	46.820	375.000	1,320,334.80	1,320,043.44	-	-
B1WHV3	GAM HOLDING AG			60,640	0.45	16.562	15.920	1,004,296.20	975,238.71	39,818.16	-
B1X3KP7	Swissquote Group Holding Ltd.			9,060	0.23	50.636	56.100	458,761.14	513,451.86	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.41	4.613	2.997	1,005,630.71	899,885.96	22,819.93	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.56	22.594	4,885.000	628,106.76	1,241,060.09	7,621.66	-
B286382	CVS GROUP PLC			28,260	0.17	15.614	9.860	441,241.83	383,789.70	-	-
B2987V8	RIGHTMOVE			23,120	0.65	56.140	45.650	1,297,954.22	1,453,693.50	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.45	0.345	17.900	612,203.45	1,007,300.38	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.29	28.249	20.550	740,967.86	651,251.45	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.16	1.257	18.190	467,492.32	360,271.85	-	-
B3L0Q89	TISCO Financial Group Public Co. Ltd.			245,000	0.33	2.670	88.750	654,147.67	688,965.46	38,814.96	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.27	22.916	41.500	2,016,593.35	2,848,785.05	-	-
B3V2W32	Kawada Technologies Inc.			9,300	0.24	57.074	6,370.000	530,786.09	541,384.51	-	-
B458891	NOEVIR HLDGS CO			18,900	0.61	53.611	7,880.000	1,013,250.92	1,361,041.81	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.32	0.819	9.890	456,336.82	701,905.52	18,452.52	-

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B4KSB19	YA-MAN LTD			75,000	0.73	4.657	2,385.000	349,253.40	1,634,681.29	1,233.72	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.88	2.224	294.000	1,612,632.48	1,947,909.53	26,502.17	-
B53P200	JUPITER FUND MGT			335,040	0.94	5.566	4.555	1,864,886.72	2,101,983.38	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.52	8.069	1,397.000	736,671.56	1,165,602.92	-	-
B575D14	PAREX RES INC			121,000	0.93	15.284	22.090	1,849,314.38	2,085,018.92	-	-
B584T89	Enerplus Corporation			152,500	0.79	8.697	14.900	1,326,297.80	1,772,495.03	1,189.59	-
B58C6H1	APERAM			30,620	0.67	34.039	40.370	1,042,285.85	1,493,490.71	-	-
B5W8JJ8	Paramount Bed Holdings Co. Ltd.			20,000	0.45	45.799	5,440.000	915,972.03	994,288.33	8,224.81	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.65	31.482	58.970	991,695.08	1,449,007.37	-	-
B71N6K8	EVRAZ PLC			275,000	0.78	3.745	4.582	1,029,743.37	1,735,529.56	-	-
B759CR1	BGEO GROUP PLC			33,220	0.71	30.370	34.800	1,008,883.25	1,592,293.45	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.25	1.354	19.960	717,515.51	563,236.90	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.85	31.907	4,525.000	1,438,988.04	1,864,998.86	32,560.20	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.74	97.536	95.900	1,385,988.81	1,646,460.34	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.06	29.576	50.510	1,765,706.45	2,352,234.49	10,571.32	-
BD45RJ9	VOLKERWESSELS			15,170	0.19	29.196	23.540	442,906.46	431,450.15	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.39	0.312	15.700	525,319.79	837,731.31	36,315.92	-
BD6DG27	AHLSSELL AB NPV			205,024	0.55	6.456	52.400	1,323,701.30	1,228,783.90	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.46	4.431	2.900	1,112,165.05	1,002,572.89	18,150.03	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			79,597	0.61	24.365	12.530	1,939,409.14	1,373,700.35	-	-
BD9PNF2	ASR NEDERLAND NV			49,230	1.04	37.734	39.160	1,857,635.41	2,329,223.20	-	-
BDG1MJ0	STARS GROUP INC			74,400	1.04	16.156	39.940	1,202,022.05	2,317,981.20	-	-
BDR6M27	THQ NORDIC AB			25,800	0.20	17.463	149.800	450,554.09	442,049.64	-	-
BFRB2W6	IGG Inc.			463,000	0.32	1.581	11.960	731,903.16	705,568.76	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 04/30/2018

**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>
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.47	73.922	84.350	915,891.21	1,055,759.67	-	-
BFY6LK5	NETENT AB			61,702	0.16	9.005	50.300	555,641.53	354,982.34	-	-
BGLP232	MONCLER SPA			55,550	1.12	27.514	37.440	1,528,399.69	2,512,803.29	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	1.20	1.139	2.360	1,712,590.01	2,677,512.35	-	-
BH6XDL3	XLMEDIA PLC			216,000	0.24	2.383	1.810	514,663.99	538,488.66	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	0.90	8.880	13.690	1,660,521.46	1,996,981.16	9,725.25	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.41	5.056	4.053	828,445.11	914,620.18	-	-
BNBNSG0	EURONEXT			13,540	0.43	43.021	59.400	582,505.52	971,725.72	-	-
BNN6B80	Global Brands Group Holdings Ltd			6,716,000	0.15	0.072	0.390	484,497.95	333,735.55	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.23	4.092	27.400	601,456.55	513,209.95	-	-
BQ8P064	VIRGIN MONEY HOLDINGS (UK) PLC			273,000	0.48	3.780	2.787	1,032,065.25	1,047,957.94	15,416.68	-
BRS65X6	INDIVIOR PLC			142,700	0.40	3.376	4.531	481,763.99	890,558.13	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.64	34.873	410.000	1,918,025.38	3,656,766.64	-	-
BXB0667	MYOB GROUP INC			348,000	0.38	2.575	3.250	895,948.01	853,735.03	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.43	10.069	108.800	776,427.74	959,575.43	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.60	49.080	416.800	1,384,069.57	1,344,362.35	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.44	40.519	87.210	587,519.64	986,423.03	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.81	21.658	3,615.000	1,178,212.32	1,797,176.15	24,857.21	-
BYSS4Q7	DFDS AS			36,890	1.03	33.608	385.600	1,239,802.90	2,306,727.96	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.80	10.516	113.450	1,449,382.98	1,788,495.20	-	-
BYWWHR7	EQUINITI GROUP PLC			108,721	0.19	4.060	2.755	441,363.05	412,552.56	4,088.08	-
BYX91H5	JD SPORTS FASHION			158,780	0.38	5.289	3.910	839,720.28	855,099.78	-	-
BYY5978	Siltronic AG			15,080	1.08	88.874	132.400	1,340,218.25	2,412,281.10	-	-
BYY7VY5	PHILIPS LIGHTING N.V.			81,340	1.11	40.359	25.240	3,282,839.76	2,480,459.31	-	-
BYZYH36	CATENA MEDIA PUBLIC LIMITED COMPANY			34,120	0.21	14.186	118.000	484,027.00	460,500.97	-	-
BZ1DZ96	REPLY SPA			14,334	0.41	28.180	52.350	403,931.09	906,614.53	-	-

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>
BZ6CZ43	UNIPER SE			62,730	0.86	17.475	25.470	1,096,206.46	1,930,380.05	-	-
BZCDFX9	SUB VTG SHS			29,600	0.71	50.211	68.410	1,486,235.42	1,579,574.87	10,967.67	-
M75253100	ORBOTECH			14,370	0.38	28.788	58.420	413,677.81	839,495.40	-	-
EQUITY TOTAL:				34,575,919.00	99.52			175,888,871.32	221,364,902.77	1,220,058.30	0.00

TOTAL:	222,402,769.29
TOTAL ACCRUED INTEREST / DIVIDENDS:	1,220,058.30
TOTAL RECEIVABLES & SOLD INCOME:	26,174.12
TOTAL ASSETS:	223,649,001.71