

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 04/30/2019

**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											
CASHEUR	EURO			40,283	0.02	1.121	1.000	45,145.17	45,145.17	-	-
CASHGBP	BRITISH POUNDS			1,435	0.00	1.305	1.000	1,873.09	1,870.61	-	-
CASHTHB	THAI BAHT			102,523	0.00	0.031	1.000	3,227.55	3,211.38	-	-
CASHTWD	NEW TAIWAN DOLLAR			4	0.00	0.033	1.000	0.13	0.13	-	-
CASHUSD	US DOLLARS			1,088,022	0.56	1.000	1.000	1,088,022.07	1,088,022.07	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.58			1,138,268.02	1,138,249.37	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.94	38.382	31.120	1,739,079.21	1,838,208.16	-	-
0163895	WETHERSPOON (JD)			25,012	0.23	17.307	13.680	432,894.70	446,062.34	-	-
0207458	GENUS			19,120	0.31	31.775	24.120	607,531.18	601,210.05	-	-
0808561	MORGAN SINDALL			22,820	0.21	18.387	13.120	419,600.30	390,310.75	10,114.76	-
0875413	TATE & LYLE PLC			317,040	1.63	9.189	7.676	2,913,179.63	3,172,561.61	-	-
0878230	TAYLOR WIMPEY			454,700	0.56	3.105	1.814	1,411,638.57	1,075,284.23	22,525.25	-
2282237	Enghouse Systems Limited			31,733	0.40	27.718	32.750	879,567.69	772,565.98	-	-
2357953	TRANSCONTINENTAL INC			104,300	0.64	14.141	16.100	1,474,957.67	1,248,312.52	-	-
2641441	NORBORD INC			48,000	0.62	36.772	34.120	1,765,060.36	1,217,484.39	-	-
2715777	QUEBECOR INC. CLASS B			72,900	0.93	21.921	33.410	1,598,039.28	1,810,577.61	-	-
4063980	ASTM SPA			49,040	0.64	18.408	22.700	902,716.05	1,247,572.84	-	-
4457088	DERICHEBOURG SA			95,980	0.21	9.388	3.880	901,103.19	417,351.58	-	-
4691916	Leroy Seafood Group ASA			150,000	0.55	7.133	62.340	1,069,982.79	1,081,352.99	-	-
4704096	BARCO			4,460	0.41	151.111	158.400	673,956.17	791,734.61	-	-
482480100	KLA-TENCOR CORP			3,593	0.23	47.281	127.480	169,858.00	457,971.90	-	10,777.50
5165294	ASM INTERNATIONAL N.V.			9,330	0.32	62.150	60.560	579,861.31	633,223.62	-	-

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5262849	MYCRONIC AB			37,390	0.27	10.473	133.000	391,581.78	523,085.58	-	-
5337093	ERG SPA			44,980	0.43	19.282	16.450	867,324.91	829,229.89	-	-
5479702	TIETO OYJ			53,050	0.77	33.258	25.320	1,764,344.75	1,505,354.15	-	-
5617096	NEOPOST SA			69,800	0.88	25.242	21.860	1,761,922.36	1,709,996.31	-	-
5689857	ECKERT & ZIEGLER			9,880	0.45	107.250	78.800	1,059,628.37	872,514.71	-	-
5881857	CTS EVENTIM AG & CO. KGAA			9,450	0.25	45.673	45.300	431,612.21	479,755.10	-	-
6046923	TOMY COMPANY LTD			144,700	0.80	10.517	1,188.000	1,521,801.00	1,543,466.67	18,704.07	-
6127453	BWP TRUST			343,800	0.46	2.296	3.700	789,212.30	895,339.60	-	-
6149457	KOBAYASHI PHARMACE			8,200	0.33	34.803	8,860.000	285,385.99	652,318.74	-	-
6197876	BML INC			21,900	0.32	29.432	3,135.000	644,565.76	616,444.44	3,163.85	-
6248365	ROUND ONE CORPORATION			249,800	1.73	11.004	1,494.000	2,748,829.48	3,350,852.53	18,993.77	-
6249799	DAH SING FINANCIAL			164,800	0.44	5.752	41.150	947,955.53	864,394.42	-	-
6255699	DTS CORPORATION			21,500	0.39	36.603	3,925.000	786,964.79	757,687.99	9,808.63	-
6291400	ROLAND DG CORP			39,600	0.44	20.550	2,405.000	813,794.10	855,111.11	-	-
6301871	TOEI ANIMATION			16,000	0.41	47.335	5,520.000	757,361.39	792,996.63	3,441.38	-
6309422	DIGITAL GARAGE			19,700	0.30	23.403	3,230.000	461,032.30	571,322.11	4,194.14	-
6338631	WOWOW INC			17,300	0.23	26.714	2,876.000	462,156.23	446,732.21	10,523.37	-
6353366	UMS HLDGS LTD			1,010,000	0.28	0.870	0.730	878,978.46	541,654.42	-	-
6354176	MANI INC			10,400	0.31	47.948	6,410.000	498,654.77	598,554.43	-	-
6356592	FUJI CORPORATION			123,500	0.96	18.499	1,669.000	2,284,600.50	1,850,698.09	23,476.09	-
6367486	EPS HOLDINGS INC			30,500	0.28	16.413	1,985.000	500,583.10	543,591.47	3,014.82	-
6414401	HASEKO CORPORATION			154,000	0.99	13.350	1,341.000	2,055,860.25	1,854,222.22	81,966.72	-
6419611	HEIWADO CO LTD			25,100	0.24	27.101	2,050.000	680,243.24	461,997.76	3,435.30	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.39	3.177	14.020	2,204,927.73	2,701,993.89	-	-
6456447	ICHIKOH INDUSTRIES			138,000	0.44	5.541	691.000	764,627.90	856,188.55	-	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.48	12.399	1,794.000	706,717.78	918,141.41	8,668.09	-

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6470544	JEOL LTD			77,600	0.80	19.111	2,245.000	1,482,996.72	1,564,193.04	5,310.35	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.29	51.110	4,185.000	756,428.29	556,121.21	12,603.72	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.75	85.912	4,745.000	2,903,834.10	1,440,008.98	19,275.11	-
6482903	KANAMOTO CO LTD			58,000	0.71	29.789	2,632.000	1,727,767.10	1,370,648.71	11,025.20	-
6496506	KOKUYO CO LTD			64,600	0.42	17.290	1,412.000	1,116,917.78	818,991.69	-	-
6499969	KYUDENKO CORP			35,100	0.52	37.875	3,160.000	1,329,424.67	995,878.79	13,344.31	-
6520278	RADIANT OPTO-ELECTRONICS CORPORATION			559,000	0.96	3.210	104.000	1,794,450.08	1,881,363.06	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.32	6.004	13.450	391,440.76	617,234.33	-	-
6554705	MAEDA CORP			133,100	0.69	11.961	1,102.000	1,591,953.96	1,316,958.02	20,240.76	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.72	39.712	4,690.000	1,318,432.91	1,398,051.63	15,146.35	-
6565707	ABACUS PROPERTY GR			566,100	0.77	2.273	3.770	1,286,649.21	1,502,154.84	-	-
6575900	MEIDENSHA			42,800	0.32	19.676	1,582.000	842,112.00	607,942.54	8,135.84	-
6576356	MEITEC CORPORATION			15,000	0.36	35.465	5,160.000	531,971.06	694,949.49	10,778.09	-
6594143	SOJITZ CORPORATION			1,104,000	1.99	3.688	383.000	4,072,040.92	3,796,471.38	79,746.47	-
6597249	SUMITOMO MITSUI CONSTRUCTION CO LTD			195,400	0.67	6.511	724.000	1,272,209.77	1,270,209.65	29,714.84	-
6602604	MORINAGA & CO			37,600	0.81	25.716	4,625.000	966,905.34	1,561,391.69	14,294.75	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.21	32.969	3,080.000	497,826.05	417,580.25	-	-
6638331	NICHIHA CORP			37,600	0.53	13.374	3,055.000	502,851.45	1,031,362.51	8,005.06	-
6641663	NISSIN ELECTRIC			113,300	0.56	14.705	1,053.000	1,666,052.67	1,071,200.00	12,922.31	-
6714071	DIP CORPORATION			88,200	0.70	24.012	1,690.000	2,117,861.46	1,338,343.43	17,436.55	-
6724207	HI-P INTERNATIONAL			874,000	0.48	1.480	1.460	1,293,411.67	937,437.56	-	-
6739739	SANDFIRE RESOURCES			153,880	0.39	5.737	7.040	882,805.47	762,491.55	-	-
6744670	T-GAIA CORPORATION			22,200	0.19	27.715	1,806.000	615,262.45	359,983.84	6,498.79	-
6775380	SANKYU INC			14,800	0.37	33.135	5,320.000	490,400.76	706,945.01	5,063.99	-
6793520	SEIREN CO LTD			35,100	0.27	18.509	1,662.000	649,661.18	523,781.82	4,003.30	-

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6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.13	8.658	1,576.000	152,372.36	249,046.91	5,352.92	-
6821807	SOUL PATTINSON(WH)			28,430	0.24	15.034	22.990	427,414.29	460,040.46	4,802.51	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.59	0.674	9.550	634,453.92	1,146,671.94	-	-
6870490	ADVANTEST CORP			31,200	0.46	22.536	3,140.000	703,112.25	879,622.90	9,963.74	-
6870649	TAIWAN STYRENE MON			839,000	0.35	0.762	25.000	639,446.27	678,780.62	-	-
6870768	TAKUMA CO LTD			71,900	0.45	9.169	1,339.000	659,267.42	864,413.92	6,560.38	-
6895181	TOEI CO LTD			7,900	0.53	106.964	14,410.000	845,015.57	1,022,123.46	2,402.73	-
6895556	TOHO HOLDINGS CO			53,700	0.65	23.795	2,600.000	1,277,800.68	1,253,602.69	6,124.70	-
6895761	TOKUYAMA CORP			45,300	0.58	30.574	2,750.000	1,385,024.25	1,118,518.52	8,611.07	-
6900289	TOSOH CORP			110,000	0.92	9.839	1,785.000	1,082,341.23	1,762,962.96	23,419.06	-
7018556	THE NAVIGATOR COMPANY SA			242,000	0.55	4.819	3.940	1,166,275.93	1,068,565.58	-	-
7110902	TECAN GROUP AG			6,300	0.73	190.808	229.600	1,202,087.48	1,419,509.32	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.83	15.324	14.660	1,503,402.13	1,611,895.34	-	-
7371431	INTRUM AB			54,470	0.73	34.905	241.600	1,901,289.27	1,384,267.26	46,266.38	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,010	0.26	455.062	56,300.000	459,612.44	510,554.43	-	-
B00TL47	MCJ CO LTD			127,000	0.47	4.027	796.000	511,460.41	907,672.28	17,729.45	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.62	9.873	6.900	1,555,935.48	1,218,617.30	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.59	53.713	37.560	1,267,624.25	1,155,576.30	-	-
B037JC2	NEXITY			34,400	0.82	50.744	41.680	1,745,579.90	1,606,851.52	-	-
B04KLG8	SERVICE STREAM LTD			354,000	0.30	1.613	2.360	570,890.36	588,024.55	-	-
B06JSP1	SYDBANK A/S			40,200	0.44	38.243	143.700	1,537,376.56	867,163.54	-	-
B0744W4	METCASH LIMITED			803,000	0.83	1.896	2.870	1,522,821.98	1,622,100.05	-	-
B0L4LM9	888 HOLDINGS			384,000	0.39	3.306	1.447	1,269,465.61	724,370.57	30,720.00	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.51	9.252	93.500	854,463.53	998,522.69	-	-
B0MSW50	LONKING HOLDINGS LIMITED			1,849,000	0.32	0.335	2.660	620,289.32	626,907.49	-	-
B0R7JF1	IPSEN			19,890	1.19	69.501	104.100	1,382,379.58	2,320,465.45	-	-

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B0WMWD0	QINETIQ GROUP			306,000	0.62	3.627	3.014	1,109,859.19	1,202,335.62	-	-
B0YHYY8	CONEXIO CORPORATION LTD			40,800	0.26	10.213	1,377.000	416,682.31	504,436.36	9,306.79	-
B135BJ4	SAVILLS			139,830	0.87	11.723	9.020	1,639,259.27	1,644,250.32	48,124.40	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.86	7.692	6.985	1,647,366.29	1,676,621.07	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.34	16.691	24.860	1,569,784.63	2,620,290.96	-	-
B15GGN4	DNO ASA			772,000	0.90	1.414	19.570	1,091,278.74	1,747,099.16	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			586,000	0.32	0.891	1.460	521,939.71	628,533.65	-	-
B188NJ2	IPSOS			29,090	0.43	25.755	25.850	749,207.20	842,740.49	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.46	38.492	39.840	878,010.58	891,806.08	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.59	4.484	6.440	618,320.41	1,157,740.36	-	-
B1P1JR4	TS TECH COLTD			45,100	0.70	29.778	3,325.000	1,342,997.42	1,346,419.75	14,402.72	-
B1SK0S6	FREENET AG			49,660	0.59	33.520	20.800	1,664,605.33	1,157,603.00	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			60,790	0.49	15.081	13.950	916,759.35	950,377.06	-	-
B1W5NW2	SALMAR ASA			28,200	0.66	46.820	392.000	1,320,334.80	1,278,334.78	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.18	50.636	39.760	458,761.14	353,508.93	-	-
B1XH2C0	FERREXPO PLC			302,000	0.42	3.401	2.073	1,027,052.52	816,144.92	-	-
B1Y47Y7	GERRESHEIMER AG			7,850	0.30	72.074	66.700	565,782.34	586,793.22	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.47	22.594	3,655.000	628,106.76	912,314.25	6,341.40	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.27	28.249	17.720	740,967.86	520,896.69	-	-
B3K7KL2	LOOMIS AB			31,000	0.59	35.585	351.000	1,103,124.18	1,144,549.16	-	-
B3LQ89	TISCO FINANCIAL GR			137,000	0.20	2.511	83.750	343,945.55	359,397.02	27,035.24	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.40	22.916	41.630	2,016,593.35	2,723,342.25	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.63	59.880	61.400	1,061,674.75	1,220,019.30	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.31	0.819	8.180	456,336.82	580,755.60	22,009.08	-
B4L8497	BURFORD CAPITAL LIMITED			76,550	0.84	21.571	16.350	1,651,226.49	1,631,638.68	-	-

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B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.29	4.141	17.200	513,529.07	539,908.36	20,695.99	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.83	2.224	245.000	1,612,632.48	1,594,837.26	22,050.42	-
B575D14	PAREX RES INC			121,000	1.05	15.284	22.820	1,849,314.38	2,052,646.45	-	-
B58C6H1	APERAM			30,620	0.48	34.039	27.400	1,042,285.85	940,254.33	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.48	45.799	5,220.000	915,972.03	937,373.74	7,603.59	-
B63XT22	Canada Forest Oil			45,400	0.25	16.549	14.670	751,303.71	495,107.05	-	-
B71N6K8	EVRAZ PLC			347,830	1.46	4.228	6.276	1,470,497.82	2,845,843.48	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.32	1.354	22.540	717,515.51	627,990.47	-	-
B89J241	CLINIGEN GROUP PLC			131,850	0.88	10.161	9.955	1,339,702.93	1,711,127.76	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.82	31.907	3,890.000	1,438,988.04	1,575,209.88	29,148.36	-
B9B3FG1	BRP Incorporated			44,200	0.70	36.060	41.640	1,593,859.41	1,368,189.12	-	-
B9G6L89	LEG IMMOBILIEN AG			18,830	1.12	102.757	103.600	1,934,910.57	2,186,249.23	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.39	29.576	60.990	1,765,706.45	2,706,737.29	7,755.40	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.25	3.119	2.390	483,384.71	482,937.18	-	-
BD370L9	BEST WORLD INTL			813,000	0.50	0.960	1.620	780,117.31	967,572.73	-	-
BD45RJ9	VOLKERWESSELS			15,170	0.17	29.196	19.060	442,906.46	324,039.59	11,127.17	-
BD9PNF2	ASR NEDERLAND NV			48,860	1.11	40.184	39.600	1,963,376.42	2,168,394.23	-	-
BDCT298	International Petroleum Corp. (British Columbia)			248,340	0.67	5.081	50.000	1,261,737.07	1,306,117.73	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.55	65.846	71.100	1,010,728.81	1,071,035.33	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.38	20.544	17.190	682,479.85	744,451.73	-	-
BFD2NK8	NYFOSA AB			77,110	0.23	4.133	56.500	318,677.77	458,273.55	-	-
BFRB2W6	IGG INC			507,000	0.33	1.207	9.960	612,090.71	643,653.61	-	-
BFY6LK5	NETENT AB			61,702	0.10	9.005	30.180	555,641.53	195,877.30	-	-
BG11K36	REDROW			122,619	0.50	9.307	6.160	1,141,272.43	984,689.99	-	-
BGDT3G2	RIGHTMOVE			231,200	0.84	5.614	5.406	1,297,954.22	1,629,389.49	-	-
BGLP232	MONCLER SPA			31,160	0.65	29.974	36.570	933,991.68	1,277,062.06	-	-

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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>
BJK28J3	ENAUTA PARTICIPACOES SA			172,000	0.34	3.010	13.400	517,710.43	583,449.36	83,026.07	-
BKBF4F6	BETSSON AB			205,905	0.80	7.775	72.080	1,600,974.37	1,561,159.63	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			229,700	1.21	9.146	13.790	2,100,793.06	2,354,715.28	8,538.19	-
BMM1PP4	STABILE RENDITE			10,440	0.30	67.572	49.440	705,451.19	578,453.63	-	-
BN790Y4	AURELIA METALS LIMITED			860,000	0.23	0.661	0.745	568,330.23	450,956.78	-	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.39	7.202	8.480	901,526.35	747,095.81	17,620.18	-
BNBNSG0	EURONEXT			13,540	0.48	43.021	61.950	582,505.52	940,047.00	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			2,000	0.02	23.693	21.140	47,386.73	47,383.22	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.18	4.092	18.440	601,456.55	345,512.02	-	-
BSP5Y25	LIFCO AB			14,380	0.35	41.708	452.400	599,763.32	684,300.92	5,914.27	-
BX8ZX20	ROYAL UNIBREW A/S			31,330	1.15	34.914	477.000	1,093,854.79	2,243,349.62	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.33	5.936	78.500	457,749.97	636,716.35	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.30	49.080	196.500	1,384,069.57	582,877.52	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.48	40.519	86.080	587,519.64	927,862.03	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.75	4.250	38.850	1,253,730.13	1,460,824.18	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			72,700	0.78	26.573	2,297.000	1,931,891.78	1,499,366.11	27,639.06	-
BYSS4Q7	DFDS AS			36,890	0.90	33.608	315.800	1,239,802.90	1,748,795.27	-	-
BYSX0F3	BANCO DEL BAJIO			456,000	0.50	2.002	40.760	912,756.03	977,062.38	-	-
BYSY2K5	KINDRED GROUP PLC			242,270	1.08	10.393	82.800	2,517,824.29	2,110,063.95	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			224,000	0.38	2.738	2.540	613,374.65	741,724.76	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.67	5.289	6.294	839,720.28	1,302,817.47	-	-
BYY7VY5	SIGNIFY NV			50,860	0.78	40.459	26.730	2,057,756.44	1,523,578.76	-	-
BYZDVK8	SOFTCAT PLC			221,170	1.35	7.659	9.070	1,693,862.87	2,615,137.59	12,974.77	-
BYZJ8V6	HUMANA AB			93,900	0.30	7.438	60.000	698,399.37	592,628.43	-	-
BZ1DP29	BRAVIDA HOLDING AB			149,740	0.69	8.802	83.150	1,317,949.95	1,309,681.60	26,776.41	-
BZCNHW2	INGHAMS GROUP LIMITED			628,000	1.01	3.235	4.450	2,031,638.51	1,966,979.57	-	-

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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>
RESTRCASH	RESTRICTED CASH			558,275	0.29	1.000	1.000	558,274.50	558,274.50	-	-
EQUITY TOTAL:				29,319,868.00	99.41			186,975,191.01	192,827,704.04	1,085,618.48	10,777.50

TOTAL:	193,965,953.41
TOTAL ACCRUED INTEREST/DIVIDENDS:	1,085,618.48
TOTAL RECEIVABLES & SOLD INCOME:	10,126.46
TOTAL ASSETS:	195,061,698.35