

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2018

**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>
CASHSEK	SWEDISH KRONA			138,830	0.01	0.113	1.000	15,719.45	15,719.45	-	-
CASHUSD	US DOLLARS			1,557,478	0.70	1.000	1.000	1,557,477.60	1,557,477.60	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.71			1,573,197.08	1,573,197.08	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.91	38.382	32.830	1,739,079.21	1,979,379.30	28,940.06	-
0163895	WETHERSPOON (JD)			25,012	0.18	17.307	12.200	432,894.70	406,043.28	-	-
0557681	HOWDEN JOINERY GR			356,180	1.09	6.042	5.012	2,152,051.35	2,375,443.32	35,546.34	-
0719737	RPC GROUP PLC			65,110	0.31	10.944	7.908	712,548.70	685,138.60	-	-
0728238	REDROW			128,750	0.47	8.864	6.055	1,141,272.87	1,037,350.37	-	-
0808561	MORGAN SINDALL			22,820	0.20	18.387	14.600	419,600.30	443,335.57	-	-
0822011	SMITH(DS)			348,800	1.16	6.233	5.530	2,174,194.17	2,566,644.31	-	-
0878230	TAYLOR WIMPEY			454,700	0.55	3.105	1.902	1,411,638.57	1,150,496.67	62,924.88	-
2357953	TRANSCONTINENTAL INC			109,100	1.11	14.571	29.220	1,589,717.72	2,457,525.44	-	-
2641441	NORBORD INC			48,000	0.91	36.772	54.070	1,765,060.36	2,000,740.06	22,201.67	-
3302480	UDG HEALTHCARE PLC			57,280	0.31	11.766	8.990	673,944.06	685,214.87	2,434.40	-
4063980	ASTM SPA			27,990	0.29	13.284	19.720	371,805.52	644,306.03	-	-
4407760	Peab AB Class B			75,780	0.27	10.908	70.900	826,580.21	608,354.22	-	-
4457088	DERICHEBOURG SA			95,980	0.26	9.388	5.190	901,103.19	581,474.25	-	-
4457624	TRIGANO			13,440	1.20	60.338	170.000	810,944.35	2,667,046.43	-	-
5119901	DUERR AG			7,970	0.36	78.368	85.720	624,594.61	797,485.64	-	-
5165294	ASM INTL NV			9,330	0.25	62.150	49.830	579,861.31	542,693.87	8,712.73	-
5258246	SUBSEA 7 SA			119,120	0.82	12.191	124.800	1,452,239.86	1,816,814.56	-	-

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5479702	TIETO OYJ			40,060	0.63	34.742	29.800	1,391,772.48	1,393,508.41	-	-
6046923	Tomy Company Ltd.			102,200	0.41	9.677	966.000	989,039.58	908,695.29	-	-
6111779	Saizeriya Co. Ltd.			43,600	0.46	28.472	2,512.000	1,241,373.91	1,008,083.21	-	-
6127453	BWP TRUST			343,800	0.38	2.296	3.200	789,212.30	832,436.07	-	-
6149457	KOBAYASHI PHARMACE			17,500	0.70	34.803	9,610.000	609,055.46	1,547,931.34	-	-
6249799	DAH SING FINANCIAL			164,800	0.49	5.752	51.800	947,955.53	1,088,281.08	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.27	61.493	9,260.000	430,447.56	596,622.03	7,087.30	-
6291400	ROLAND DG CORP			39,600	0.40	20.550	2,406.000	813,794.10	876,962.58	-	-
6338631	WOWOW INC			24,700	0.35	26.714	3,300.000	659,841.54	750,241.61	18,187.68	-
6353366	UMS Holdings Limited			1,010,000	0.31	0.870	0.920	878,978.46	694,754.94	-	-
6355276	FUJIMI INC			23,000	0.26	13.685	2,674.000	314,754.10	566,082.19	8,044.55	-
6356592	FUJI CORPORATION			66,500	0.62	19.291	2,227.000	1,282,838.31	1,363,113.81	-	-
6356600	Fujibo Holdings Inc.			11,300	0.19	40.698	3,975.000	459,886.42	413,433.66	10,400.85	-
6357261	FUJITSU FRONTTECH			11,300	0.07	12.381	1,545.000	139,901.02	160,693.08	2,581.80	-
6367486	EPS Holdings Inc.			30,500	0.28	16.413	2,158.000	500,583.10	605,817.11	3,368.77	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.28	51.110	4,475.000	756,428.29	609,600.07	-	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.18	28.811	2,787.000	429,278.85	382,220.07	5,485.76	-
6480929	AS ONE Corporation			10,200	0.33	55.697	7,660.000	568,109.11	719,149.52	6,384.09	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.86	85.912	6,030.000	2,903,834.10	1,875,963.00	23,332.87	-
6482903	KANAMOTO CO LTD			37,500	0.59	31.067	3,790.000	1,165,014.02	1,308,159.60	6,903.22	-
6496506	Kokuyo Co. Ltd.			64,600	0.55	17.290	2,041.000	1,116,917.78	1,213,572.64	-	-
6499420	KYOWA EXEO CORP			129,500	1.55	9.786	2,850.000	1,267,231.27	3,397,073.04	29,798.89	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.39	6.004	17.380	391,440.76	857,417.63	-	-
6554705	Maeda Corporation			133,100	0.66	11.961	1,181.000	1,591,953.96	1,446,832.34	19,601.45	-
6555708	MAKINO MILLING MACHINE CO LTD			166,000	0.68	7.942	972.000	1,318,432.91	1,485,130.47	13,751.21	-
6565707	ABACUS PROPERTY GR			566,100	0.74	2.273	3.840	1,286,649.21	1,644,823.95	-	-

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6575900	MEIDENSHA			214,000	0.37	3.935	408.000	842,112.00	803,644.90	9,848.59	-
6576356	MEITEC CORPORATION			15,000	0.32	35.465	5,020.000	531,971.06	693,082.98	14,151.59	-
6599483	ULVAC INC			62,700	1.26	45.336	4,845.000	2,842,540.91	2,796,092.78	-	-
6602604	MORINAGA & CO			37,600	0.85	25.716	5,400.000	966,905.34	1,868,838.88	17,304.06	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.23	32.969	3,595.000	497,826.05	499,650.24	-	-
6638331	NICHIHA CORP			37,600	0.68	13.374	4,345.000	502,851.45	1,503,723.13	11,593.72	-
6640864	Nichirei Corporation			18,100	0.22	24.891	2,951.000	450,526.01	491,629.62	2,498.96	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.18	4.699	533.000	371,237.61	387,565.01	2,908.56	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.47	22.533	5,120.000	1,545,755.17	3,232,840.90	22,730.91	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.49	14.705	1,025.000	1,666,052.67	1,068,917.12	19,814.07	-
6646237	NOMURA Co. Ltd.			24,800	0.24	20.406	2,349.000	506,079.72	536,197.71	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.59	5.821	709.000	1,145,661.70	1,284,285.52	25,359.66	-
6714071	DIP CORPORATION			27,300	0.30	25.162	2,683.000	686,919.40	674,176.45	-	-
6724207	HI-P International Limited			874,000	0.41	1.480	1.400	1,293,411.67	914,875.32	-	-
6739739	SANDFIRE RESOURCES			153,880	0.46	5.737	8.690	882,805.47	1,011,805.40	-	-
6744670	T-Gaia Corporation			22,200	0.28	27.715	3,055.000	615,262.45	624,244.10	5,619.22	-
6775380	SANKYU INC			14,800	0.37	33.135	5,980.000	490,400.76	814,616.41	6,130.06	-
6776974	SANYO DENKI CO			15,600	0.59	31.384	9,100.000	489,583.74	1,306,640.89	7,897.28	-
6793520	SEIREN CO LTD			35,100	0.29	18.509	2,002.000	649,661.18	646,787.24	4,846.06	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.16	1.732	426.000	152,372.36	345,050.39	5,669.84	-
6805340	SHOEI FOODS CORP			25,000	0.49	42.343	4,655.000	1,058,583.88	1,071,149.16	5,292.47	-
6821807	SOUL PATTINSON(WH)			42,630	0.28	15.023	19.530	640,434.83	629,959.48	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.45	0.674	8.230	634,453.92	988,336.53	-	-
6870768	TAKUMA CO LTD			88,000	0.46	7.648	1,258.000	672,998.39	1,018,951.63	7,289.80	-
6893884	Toda Corporation			150,000	0.61	7.591	958.000	1,138,678.22	1,322,656.36	27,612.87	-

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6895181	Toei Company Ltd.			6,400	0.31	100.528	11,790.000	643,380.02	694,518.85	2,356.30	-
6895556	TOHO HOLDINGS			53,700	0.60	23.795	2,673.000	1,277,800.68	1,321,184.59	4,114.32	-
6895824	JUKI CORP			113,700	0.57	11.455	1,209.000	1,302,404.46	1,265,251.97	-	-
6895879	TOKYO STEEL MFG			99,400	0.37	8.811	885.000	875,808.76	809,692.12	4,574.53	-
6900289	TOSOH CORP			110,000	0.89	9.839	1,910.000	1,082,341.23	1,933,821.16	32,399.10	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.25	4.787	5.340	421,284.52	548,537.49	-	-
7147892	TEMENOS AG			15,610	1.05	86.083	146.000	1,343,748.49	2,318,238.23	-	-
7156832	STRAUMANN HLDG			1,770	0.53	399.788	649.500	707,624.41	1,169,377.48	-	-
7222755	BOBST AG			11,440	0.56	72.070	107.400	824,479.08	1,249,777.24	-	-
7371431	INTRUM AB			39,740	0.42	36.191	205.700	1,438,213.38	925,588.28	-	-
B00STP1	Invincible Investment Corp.			1,810	0.38	455.909	50,000.000	825,194.89	832,988.17	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.48	8.054	1,772.000	511,460.41	1,035,685.03	21,041.01	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			301,750	1.23	10.108	7.708	3,050,229.49	2,715,009.61	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.44	1.418	2.780	633,677.67	957,955.60	7,753.24	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.60	53.713	42.460	1,267,624.25	1,333,386.56	-	-
B037JC2	NEXITY			34,400	0.90	50.744	49.800	1,745,579.90	1,999,724.52	-	-
B06JSP1	SYDBANK A/S			40,200	0.62	38.243	216.000	1,537,376.56	1,361,739.50	-	-
B0744W4	Metcash Limited			803,000	0.80	1.896	2.900	1,522,821.98	1,762,010.87	-	-
B07DRZ5	RECORDATI			35,500	0.59	29.073	31.700	1,032,088.09	1,313,620.75	-	-
B092QP3	Melco International Development Limited			740,000	1.21	2.836	28.450	2,098,443.08	2,683,910.94	-	-
B09DHL9	MTU AERO ENGINES AG			3,300	0.28	91.437	161.900	301,742.45	623,653.23	-	-
B0L4LM9	888 HOLDINGS			384,000	0.69	3.306	2.996	1,269,465.61	1,530,865.77	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.25	8.600	78.700	485,750.72	543,226.26	-	-
B0N8QD5	BRITVIC			49,600	0.24	10.263	8.095	509,053.00	534,272.24	5,214.02	-
B0R7JF1	IPSEN			19,890	1.42	69.501	135.750	1,382,379.58	3,151,788.07	-	-

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B0YHY8	CONEXIO CORPORATION LTD			56,600	0.51	10.213	2,112.000	578,044.56	1,100,273.37	18,233.70	-
B135BJ4	SAVILLS			139,830	0.81	11.723	9.645	1,639,259.27	1,794,595.89	-	-
B142FZ8	JM AB			62,650	0.54	32.667	167.600	2,046,598.26	1,188,914.93	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.61	18.706	32.540	1,759,337.41	3,572,388.93	-	-
B15GGN4	DNO ASA			515,000	0.45	1.242	15.905	639,755.37	1,001,041.85	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.64	0.887	1.690	959,273.89	1,367,213.73	55,012.15	-
B17ZL56	Mineral Resources Limited			70,570	0.45	7.269	18.480	512,938.98	986,772.70	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.42	38.492	40.220	878,010.58	933,189.10	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.28	4.508	91.100	604,127.66	609,991.81	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.46	4.484	5.610	618,320.41	1,029,416.70	-	-
B1SK0S6	FREENET AG			49,660	0.64	33.520	24.390	1,664,605.33	1,413,842.07	-	-
B1VN5T8	Biotage AB			43,960	0.24	11.932	105.200	524,544.29	523,635.54	-	-
B1VP947	alstria office REIT-AG			72,990	0.49	15.083	12.670	1,100,913.77	1,079,499.30	-	-
B1W5NW2	SALMAR ASA			28,200	0.56	46.820	357.000	1,320,334.80	1,230,349.95	-	-
B1WHVV3	GAM HOLDING AG			60,640	0.41	16.562	14.730	1,004,296.20	908,582.24	-	-
B1X3KP7	Swissquote Group Holding Ltd.			9,060	0.26	50.636	63.400	458,761.14	584,278.30	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.42	4.613	3.169	1,005,630.71	919,269.42	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.61	22.594	5,260.000	628,106.76	1,345,924.80	7,676.38	-
B286382	CVS GROUP PLC			28,260	0.16	15.614	9.650	441,241.83	362,880.43	-	-
B2987V8	RIGHTMOVE			23,120	0.69	56.140	49.120	1,297,954.22	1,511,159.37	11,075.27	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.37	0.345	14.700	612,203.45	816,105.03	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.25	28.249	17.760	740,967.86	543,780.51	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.14	1.257	16.900	467,492.32	314,145.23	-	-
B3L0Q89	TISCO Financial Group Public Co. Ltd.			245,000	0.29	2.670	83.000	654,147.67	635,667.40	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.23	22.916	40.110	2,016,593.35	2,720,999.07	-	-
B3V2W32	Kawada Technologies Inc.			9,300	0.25	57.074	6,370.000	530,786.09	545,271.30	-	-

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B458891	NOEVIR HLDGS CO			18,900	0.63	53.611	8,080.000	1,013,250.92	1,405,605.41	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.38	0.819	11.800	456,336.82	837,898.31	-	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.62	21.276	15.920	1,371,215.85	1,365,306.21	5,123.78	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.78	2.224	254.000	1,612,632.48	1,694,969.86	26,692.44	-
B53P200	JUPITER FUND MGT			335,040	0.91	5.566	4.539	1,864,886.72	2,023,582.54	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.55	8.069	1,461.000	736,671.56	1,227,753.69	-	-
B575D14	PAREX RES INC			121,000	0.99	15.284	23.410	1,849,314.38	2,183,633.98	-	-
B58C6H1	APERAM			30,620	0.65	34.039	39.640	1,042,285.85	1,416,841.33	13,779.00	-
B5W8JJ8	Paramount Bed Holdings Co. Ltd.			20,000	0.42	45.799	4,955.000	915,972.03	912,145.06	8,283.86	-
B71N6K8	EVRAZ PLC			275,000	0.84	3.745	5.108	1,029,743.37	1,869,165.10	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.25	1.354	20.510	717,515.51	543,178.23	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	1.00	31.907	5,240.000	1,438,988.04	2,175,194.44	33,209.08	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.70	97.536	93.920	1,385,988.81	1,557,881.96	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.08	29.576	51.490	1,765,706.45	2,369,683.16	10,447.04	-
BCRX1J1	JUST GROUP PLC			358,000	0.31	2.000	1.444	715,846.01	687,882.56	-	-
BD370L9	BEST WORLD INTL			813,000	0.36	0.960	1.300	780,117.31	790,235.15	-	-
BD3HFC5	NFI GROUP INC	0.000		31,500	0.60	31.482	54.370	991,695.08	1,320,270.58	-	-
BD45RJ9	VOLKERWESSELS			15,170	0.17	29.196	21.700	442,906.46	384,262.23	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			2,601,000	0.57	0.376	15.500	978,204.36	1,260,253.20	-	-
BD6DG27	AHLSSELL AB NPV			205,024	0.56	6.456	53.650	1,323,701.30	1,245,460.96	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.43	4.431	2.880	1,112,165.05	961,900.81	-	-
BD9PNF2	ASR NEDERLAND NV			49,230	0.94	37.734	36.200	1,857,635.41	2,080,275.20	-	-
BDG1MJ0	STARS GROUP INC			74,400	1.14	16.156	43.900	1,202,022.05	2,517,853.84	-	-
BDR6M27	THQ NORDIC AB			25,800	0.28	17.463	209.500	450,554.09	612,011.28	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 05/31/2018

**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>
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.37	20.544	18.728	682,479.85	827,856.59	-	-
BF4HYV0	GEORGIA CAPITAL			33,220	0.20	9.826	10.052	326,403.40	444,340.80	-	-
BFRB2W6	IGG Inc.			463,000	0.33	1.581	12.320	731,903.16	727,186.50	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.45	73.922	79.500	915,891.21	1,001,937.75	-	-
BFY6LK5	NETENT AB			61,702	0.16	9.005	49.845	555,641.53	348,238.30	-	-
BGLP232	MONCLER SPA			55,550	1.15	27.514	39.270	1,528,399.69	2,546,404.25	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	1.24	1.139	2.410	1,712,590.01	2,740,760.36	-	-
BH6XDL3	XLMEDIA PLC			216,000	0.21	2.383	1.620	514,663.99	465,621.31	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	0.97	8.880	14.880	1,660,521.46	2,145,050.88	9,610.92	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.40	5.056	4.030	828,445.11	878,595.68	-	-
BNBNSG0	EURONEXT			13,540	0.39	43.021	54.400	582,505.52	859,804.97	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.20	4.092	24.000	601,456.55	449,761.92	-	-
BPRC2R4	SPEEDCAST INTERNATIONAL LIMITED			284,000	0.58	4.526	6.010	1,285,285.35	1,291,480.50	-	-
BRS65X6	INDIVIOR PLC			142,700	0.41	3.376	4.809	481,763.99	913,151.49	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.78	34.873	457.000	1,918,025.38	3,941,786.70	-	-
BXB0667	MYOB GROUP INC			537,000	0.52	2.501	2.810	1,343,273.12	1,141,762.16	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.45	10.069	114.100	776,427.74	996,212.62	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.43	49.080	297.000	1,384,069.57	948,333.84	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.47	40.519	93.540	587,519.64	1,045,582.79	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.85	21.658	3,705.000	1,178,212.32	1,855,142.90	25,035.67	-
BYSS4Q7	DFDS AS			36,890	0.99	33.608	378.400	1,239,802.90	2,189,142.40	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.79	10.516	111.800	1,449,382.98	1,744,782.32	-	-
BYT9340	Scout24 AG			21,970	0.51	51.829	43.740	1,138,676.28	1,121,737.46	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.45	3.902	2.605	1,114,921.76	990,407.62	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.36	5.289	3.807	839,720.28	804,345.72	-	-
BYY5978	Siltronic AG			15,080	1.15	88.874	144.150	1,340,218.25	2,537,455.15	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004
As of: 05/31/2018



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>
BYY7VY5	SIGNIFY NV			81,340	1.05	40.359	24.430	3,282,839.76	2,319,583.55	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.47	70.574	51.000	1,079,786.04	1,038,306.77	-	-
BYZYH36	CATENA MEDIA PUBLIC LIMITED COMPANY			34,120	0.24	14.186	139.000	484,027.00	537,006.47	-	-
BZ1DZ96	REPLY SPA			14,334	0.39	28.180	51.250	403,931.09	857,518.81	-	-
BZ6CZ43	UNIPER SE			62,730	0.90	17.475	27.120	1,096,206.46	1,985,854.19	-	-
BZCDFX9	SUB VTG SHS			29,600	0.70	50.211	68.050	1,486,235.42	1,552,790.63	-	-
M75253100	ORBOTECH			14,370	0.42	28.788	64.040	413,677.81	920,254.80	-	-
EQUITY TOTAL:				29,782,643.00	99.28			180,113,420.57	218,994,260.47	813,888.05	0.00

TOTAL:	220,567,457.55
TOTAL ACCRUED INTEREST/DIVIDENDS:	813,888.05
TOTAL RECEIVABLES & SOLD INCOME:	23,292.57
TOTAL ASSETS:	221,404,638.17