

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 06/30/2017

**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											
CASHCAD	CANADIAN DOLLAR			13,380	0.01	0.770	1.000	10,301.03	10,302.62	-	-
CASHGBP	BRITISH POUNDS			2,614	0.00	1.300	1.000	3,397.95	3,395.99	-	-
CASHHKD	HONG KONG DOLLAR			7,440	0.00	0.128	1.000	953.24	953.06	-	-
CASHJPY	JAPANESE YEN			14,125,373	0.07	0.009	1.000	125,515.22	125,715.32	-	-
CASHSEK	SWEDISH KRONA			137,521	0.01	0.115	1.000	15,834.13	16,304.49	-	-
CASHUSD	US DOLLARS			1,847,638	0.96	1.000	1.000	1,847,637.77	1,847,637.77	-	-
CASH & CASH EQUIVALENTS TOTAL:					1.04			2,003,639.35	2,004,309.26	-	0.00
EQUITY											
0090498	BELLWAY			36,820	0.75	37.990	29.750	1,398,782.97	1,422,862.55	12,588.29	-
0557681	HOWDEN JOINERY GR			245,200	0.67	6.208	4.071	1,522,139.19	1,296,623.12	-	-
0822011	SMITH(DS)			136,100	0.43	5.197	4.736	707,299.90	837,263.22	-	-
0878230	TAYLOR WIMPEY			454,700	0.57	3.105	1.762	1,411,638.57	1,040,694.00	54,338.17	-
2263362	CELESTICA INC			91,100	0.64	12.892	17.620	1,174,437.08	1,235,991.38	-	-
2357953	TRANSCONTINENTAL INC			109,100	1.13	14.571	25.700	1,589,717.72	2,158,982.06	16,801.42	-
4063980	ASTM SPA			85,150	0.76	13.284	15.130	1,131,091.10	1,469,392.77	-	-
4152651	Bure Equity AB			51,180	0.31	11.508	98.000	588,966.73	594,654.13	-	-
4457624	TRIGANO			13,440	0.83	60.338	104.350	810,944.35	1,599,580.28	-	-
4512330	LENZING AG			13,060	1.21	79.284	156.900	1,035,455.48	2,337,116.92	-	-
4665148	OUTOKUMPU OY			134,760	0.56	9.350	6.990	1,259,952.65	1,074,366.60	-	-
4784311	REPLY SPA			8,766	0.84	111.533	161.800	977,699.60	1,617,686.28	-	-
5094536	COMPUGROUP MEDICAL SE			10,220	0.30	43.842	49.300	448,066.85	574,661.54	-	-
5119901	DUERR AG			14,530	0.90	78.368	104.687	1,138,690.04	1,734,892.97	-	-
5258246	SUBSEA 7 SA			119,120	0.83	12.191	112.300	1,452,239.86	1,596,960.12	-	-

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5262849	MYCRONIC AB			53,200	0.25	5.827	76.750	310,004.91	484,092.22	-	-
5355437	WASHTEC AG			15,630	0.63	26.059	67.600	407,297.92	1,205,091.42	-	-
5653487	ADVA OPTICAL NETWORKING SE			42,000	0.23	10.566	9.055	443,763.34	433,762.56	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.52	3.763	4.260	778,878.90	1,005,759.78	-	-
5705496	IBA			15,110	0.43	42.532	48.255	642,662.45	831,612.68	-	-
5770911	WUSTENROT & WURTTE			25,649	0.29	19.206	19.220	492,609.46	562,261.23	-	-
5967876	LINEDATA SERVICES			7,310	0.23	44.536	52.420	325,560.37	437,047.57	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.52	49.983	37.321	1,170,599.90	996,906.62	-	-
6002840	AUSTRALIAN PHARMAC			324,500	0.25	1.108	1.905	359,430.84	474,169.21	-	-
6045180	ANHUI EXPRESSWAY HOLDING GROUP CO LTD			746,000	0.30	0.848	5.850	632,386.93	559,037.72	24,893.90	-
6088204	BEACH ENERGY LTD.			1,062,000	0.24	0.584	0.575	620,309.85	468,399.07	-	-
6111779	Saizeriya Co. Ltd.			25,800	0.39	27.942	3,270.000	720,900.75	750,854.40	-	-
6127453	BWP TRUST			155,800	0.19	2.187	2.980	340,659.85	356,129.04	10,576.32	-
6149457	KOBAYASHI PHARMACE			49,400	1.52	34.803	6,670.000	1,719,276.56	2,932,520.47	-	-
6235367	CROSS-HARBOUR(HLD			124,000	0.10	1.327	11.700	164,584.41	185,846.32	-	-
6249799	DAH SING FINANCIAL			164,800	0.72	5.752	65.550	947,955.53	1,383,809.54	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.24	61.493	7,500.000	430,447.56	467,248.13	-	-
6291400	ROLAND DG CORP			39,600	0.47	20.550	2,562.000	813,794.10	902,947.67	-	-
6308913	ELBIT SYSTEMS			2,650	0.17	95.174	430.300	252,211.76	326,760.18	-	-
6338631	WOWOW INC			24,700	0.35	26.714	3,045.000	659,841.54	669,379.67	-	-
6355276	FUJIMI INC			23,000	0.25	13.685	2,320.000	314,754.10	474,902.10	-	-
6357261	FUJITSU FRONTTECH			25,500	0.21	12.364	1,789.000	315,275.97	406,011.93	-	-
6397698	THAI VEGETABLE OIL			666,000	0.31	0.636	30.000	423,500.23	588,166.03	-	-
6398088	Gunma Bank Ltd.			179,600	0.56	5.398	674.000	969,461.23	1,077,344.25	-	-
6419581	HEIWA CORP			107,400	1.24	19.327	2,505.000	2,075,769.75	2,394,419.72	-	-
6419611	HEIWADO CO. LTD.			17,800	0.20	24.727	2,403.000	440,142.25	380,681.74	-	-

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6481643	KAKEN PHARMACEUTICAL CO			25,500	0.72	97.233	6,130.000	2,479,445.80	1,391,197.94	-	-
6499420	KYOWA EXEO CORP			129,500	1.13	9.786	1,889.000	1,267,231.27	2,177,158.24	-	-
6533232	BLUESCOPE STEEL LTD.			109,460	0.58	6.004	13.210	657,164.19	1,109,128.66	-	-
6555708	MAKINO MILLING MACHINE CO LTD			98,000	0.42	6.438	927.000	630,900.03	808,526.17	-	-
6558901	Marvelous Inc.			62,000	0.32	9.535	1,107.000	591,155.31	610,840.16	-	-
6565031	TAKEUCHI MFG CO			44,600	0.42	19.223	2,056.000	857,329.41	816,105.38	-	-
6565707	ABACUS PROPERTY GR			918,100	1.18	2.273	3.240	2,086,685.46	2,281,700.64	-	-
6575900	MEIDENSHA			214,000	0.38	3.935	385.000	842,112.00	733,268.07	-	-
6576356	MEITEC CORPORATION			15,000	0.33	35.465	4,785.000	531,971.06	638,794.94	-	-
6599483	ULVAC INC			41,200	1.03	26.127	5,400.000	1,076,441.75	1,980,064.08	-	-
6602604	MORINAGA & CO			37,600	1.11	25.716	6,380.000	966,905.34	2,134,994.66	-	-
6616508	SEIKO EPSON CORP			24,200	0.28	15.506	2,499.000	375,242.05	538,232.47	-	-
6638331	NICHIHA CORP			37,600	0.69	13.374	3,960.000	502,851.45	1,325,169.10	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.24	4.699	657.000	371,237.61	461,934.85	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.18	22.533	3,710.000	1,545,755.17	2,265,094.34	-	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.62	14.705	1,191.000	1,666,052.67	1,200,963.87	-	-
6652825	DAWNWAYS PHARMS			728,000	0.25	0.855	5.080	622,138.44	473,741.59	-	-
6657530	OILES CORPORATION			24,300	0.22	17.266	1,986.000	419,565.99	429,510.50	-	-
6679794	TOKYO CENTURY CORPORATION			39,800	0.83	28.954	4,490.000	1,152,378.98	1,590,441.44	-	-
6687991	Hazama Ando Corp.			335,000	1.10	6.916	708.000	2,316,844.25	2,110,893.56	-	-
6702623	JB HI-FI			67,000	0.62	18.456	23.370	1,236,528.13	1,201,039.20	-	-
6717456	NORTHERN STAR RESOURCES LTD.			131,000	0.25	3.272	4.750	428,657.02	477,296.85	-	-
6776974	SANYO DENKI CO			78,000	0.42	6.277	1,152.000	489,583.74	799,715.20	-	-
6777063	SANYO SPEC STEEL			144,000	0.42	3.829	636.000	551,309.02	815,094.34	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.19	1.732	463.000	152,372.36	362,620.15	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.46	0.674	7.110	634,453.92	857,959.76	30,086.03	-

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6869722	TADANO LTD			66,000	0.41	12.154	1,349.000	802,173.64	792,399.43	-	-
6870768	TAKUMA CO LTD			88,000	0.46	7.648	1,128.000	672,998.39	883,446.07	-	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.34	17.094	1,987.000	632,476.88	654,316.48	-	-
6895761	Tokuyama Corporation			243,000	0.61	3.403	541.000	826,881.35	1,170,016.02	-	-
6895824	JUKI CORP			113,700	0.85	11.455	1,626.000	1,302,404.46	1,645,391.60	-	-
6899804	TOYO KANETSU KK			235,000	0.34	2.061	309.000	484,332.84	646,270.91	-	-
6900289	TOSOH CORP			220,000	1.17	4.920	1,151.000	1,082,341.23	2,253,648.99	-	-
7147892	Temenos Group AG			16,000	0.74	79.388	85.600	1,270,206.00	1,430,167.60	-	-
7150180	VITROLIFE AB			14,951	0.49	28.656	529.000	428,434.28	937,700.17	-	-
7156832	Straumann Holding AG			4,160	1.23	396.114	545.500	1,647,836.04	2,369,634.00	-	-
7222755	BOBST AG			11,440	0.57	72.070	92.300	824,479.08	1,102,607.42	-	-
7370063	MELEXIS			11,950	0.51	52.332	71.900	625,368.23	979,966.24	-	-
7371431	INTRUM JUSTITIA AB			37,390	0.68	34.729	286.000	1,298,510.96	1,267,825.79	39,896.62	-
B00TL47	MCJ Co. Ltd.			63,500	0.35	8.054	1,186.000	511,460.41	670,265.22	-	-
B00ZC75	KARDEX AG			7,770	0.46	69.135	110.200	537,176.27	894,119.98	-	-
B01CP21	GAMESA CORP TECNO			39,350	0.44	19.716	18.695	775,835.92	839,043.59	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			34,420	0.22	11.944	10.895	411,104.62	427,712.97	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.42	1.418	2.340	633,677.67	805,405.41	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.51	53.713	32.270	1,267,624.25	989,243.40	-	-
B037JC2	NEXITY			20,520	0.62	46.315	50.880	950,375.96	1,190,799.87	-	-
B06JSP1	SYDBANK A/S			30,800	0.60	36.365	245.400	1,120,048.91	1,159,464.93	-	-
B0744W4	Metcash Limited			512,000	0.49	1.769	2.400	905,911.70	942,551.02	-	-
B07DRZ5	RECORDATI			35,500	0.75	29.073	35.520	1,032,088.09	1,438,187.89	-	-
B082RF1	RENTOKIL INITIAL PLC			266,000	0.49	2.375	2.733	631,643.66	944,307.55	-	-
B09DHL9	MTU AERO ENGINES AG			8,100	0.59	91.437	123.230	740,640.55	1,138,454.78	-	-
B09M9L0	CARGOTEC OYJ			5,570	0.18	44.165	55.550	246,001.47	352,901.56	-	-

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B0L4LM9	888 HOLDINGS			190,000	0.33	3.346	2.553	635,729.53	629,957.93	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.25	8.600	71.750	485,750.72	483,778.12	-	-
B0MKZN5	TSURUHA HOLDINGS I			6,400	0.36	86.549	11,930.000	553,912.93	679,530.08	4,898.54	-
B0N8QD5	BRITVIC			49,600	0.23	10.263	6.920	509,053.00	445,840.96	4,638.81	-
B0R7JF1	IPSEN			23,000	1.63	69.501	119.850	1,598,528.42	3,143,983.03	-	-
B0WHPP8	Toridoll Holdings Corporation			37,500	0.50	22.071	2,897.000	827,648.48	966,869.88	-	-
B0WMWD0	QINETIQ GROUP			586,500	1.07	3.565	2.702	2,090,621.66	2,058,474.80	-	-
B0YHYH8	CONEXIO CORPORATION LTD			56,600	0.51	10.213	1,932.000	578,044.56	973,221.79	-	-
B135BJ4	SAVILLS			139,830	0.83	11.723	8.785	1,639,259.27	1,595,637.80	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.12	18.706	20.095	1,759,337.41	2,155,565.03	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.72	0.887	1.755	959,273.89	1,379,169.84	-	-
B17ZL56	Mineral Resources Limited			116,280	0.50	7.874	10.850	915,563.35	967,739.41	-	-
B188NJ2	IPSOS			20,110	0.39	31.152	32.850	626,461.18	753,462.71	-	-
B1CRLC4	MONDI			50,510	0.69	21.861	20.140	1,104,179.89	1,321,383.95	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			214,000	0.53	4.730	86.740	1,012,222.12	1,025,558.92	-	-
B1FQQK1	VERBIO AG			62,130	0.36	11.698	9.893	726,774.58	701,041.42	-	-
B1JMNT3	ASCOPIAVE			240,235	0.50	2.345	3.480	563,437.72	953,520.08	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			391,900	1.11	4.484	4.214	1,757,213.69	2,145,171.35	-	-
B1SK0S6	FREENET AG			25,200	0.42	32.994	27.950	831,453.01	803,334.97	-	-
B1VPXZ6	NUFLARE TECHNOLOGY INC.			11,600	0.36	49.523	6,710.000	574,461.94	692,737.63	-	-
B23WQK8	CELLCOM ISRAEL LTD			76,170	0.38	8.253	33.610	628,624.57	733,608.53	-	-
B249GC0	MATSUMOTOKIYOSHI H			13,900	0.41	45.188	6,390.000	628,106.76	790,503.74	-	-
B292RC1	START TODAY CO LTD			33,300	0.43	15.444	2,765.000	514,300.27	819,459.77	-	-
B2987V8	RIGHTMOVE			10,000	0.29	57.183	42.500	571,826.40	552,053.44	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.27	0.345	10.100	612,203.45	528,042.39	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.25	1.257	23.360	467,492.32	480,112.71	-	-

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B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.26	22.916	35.680	2,016,593.35	2,417,679.22	-	-
B3V2W32	Kawada Technologies Inc.			12,300	0.43	59.010	7,490.000	725,825.47	819,927.02	-	-
B44XTX8	PANDORA A/S			4,160	0.20	118.764	607.500	494,057.27	387,678.71	-	-
B4JMX94	CHINA LILANG LTD			707,000	0.24	0.830	5.200	586,774.99	470,943.90	-	-
B4KSB19	YA-MAN LTD			7,500	0.32	46.567	9,180.000	349,253.40	612,762.55	3,604.49	-
B4V14H4	MACA LIMITED			304,229	0.20	0.627	1.650	190,603.18	385,042.10	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.89	2.224	267.000	1,612,632.48	1,722,810.61	-	-
B53P200	JUPITER FUND MGT			335,040	1.14	5.566	5.050	1,864,886.72	2,197,759.83	-	-
B54LCZ2	Financial Products Group Co. Ltd.			128,000	0.63	8.348	1,071.000	1,068,503.84	1,220,078.32	-	-
B584T89	Enerplus Corporation			155,000	0.65	7.776	10.520	1,205,330.80	1,255,563.26	1,193.50	-
B58C6H1	APERAM			38,300	0.92	33.628	40.700	1,287,960.35	1,777,900.70	-	-
B5M7371	SOUTHERN CROSS MED			756,000	0.37	1.052	1.245	795,423.22	721,962.79	-	-
B5VFQ00	KVAERNER			508,000	0.32	0.829	10.200	421,362.07	618,576.64	-	-
B61TVQ0	INCHCAPE			72,100	0.37	11.380	7.545	820,515.63	706,621.26	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.69	31.482	54.240	991,695.08	1,315,592.52	7,882.88	-
B759CR1	BGEO GROUP PLC			33,220	0.80	30.370	34.940	1,008,883.25	1,507,699.26	36,556.78	-
B76D410	BKW AG			20,564	0.63	39.286	56.300	807,880.76	1,208,952.33	-	-
B84YZ75	AIMIA INC COM	0.000		66,900	0.05	6.546	1.730	437,947.98	89,117.58	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.96	31.907	4,595.000	1,438,988.04	1,844,379.67	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			69,300	1.43	29.487	51.290	2,043,426.67	2,736,888.43	11,579.35	-
BD370L9	BEST WORLD INTL			768,000	0.41	0.574	1.420	441,022.71	792,068.85	-	-
BD467Z8	NETENT AB			61,702	0.28	9.005	73.650	555,641.53	538,778.28	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.38	0.312	14.600	525,319.79	723,768.03	-	-
BD9PNF2	ASR NEDERLAND NV			24,620	0.43	31.135	29.525	766,540.60	829,072.05	-	-
BDD1L29	LASALLE LOGIPORT REIT			470	0.25	1,006.168	113,300.000	472,898.77	473,932.00	-	-
BFRB2W6	IGG Inc.			746,000	0.60	1.566	12.040	1,167,982.78	1,150,566.52	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 06/30/2017

**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	0.61	73.922	90.700	915,891.21	1,173,469.43	-	-
BG6L729	boohoo.com Plc			255,000	0.40	1.455	2.320	371,095.89	768,458.39	-	-
BGHQ198	HIBERNIA REIT PLC			317,000	0.26	1.515	1.375	480,176.27	497,137.22	-	-
BGLP232	MONCLER SPA			27,160	0.33	24.293	20.500	659,798.99	635,035.41	-	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ			26,400	0.55	53.021	34.975	1,399,756.92	1,053,115.41	-	-
BMHHT1	ZPG PLC			75,000	0.18	3.957	3.618	296,774.01	352,469.89	-	-
BMJ6DW5	INFORMA PLC			165,900	0.75	8.929	6.690	1,481,300.56	1,441,666.14	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.55	7.746	10.920	974,462.24	1,057,777.78	6,458.07	-
BMSK748	MONASH IVF GROUP LIMITED			561,796	0.40	1.324	1.780	744,097.35	767,047.59	-	-
BNBNSG0	EURONEXT			13,540	0.36	43.021	45.450	582,505.52	701,886.47	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			109,854	0.52	9.460	77.000	1,039,220.00	1,009,802.01	-	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC			60,500	0.93	19.968	22.710	1,208,051.35	1,784,697.86	-	-
BRB37M7	DIGNITY			16,610	0.28	31.876	24.860	529,467.94	536,368.11	-	-
BRS65X6	INDIVIOR PLC			142,700	0.30	3.376	3.127	481,763.99	579,620.91	-	-
BT8J595	Amaya Inc.			30,000	0.28	14.009	23.180	420,280.35	535,458.54	-	-
BVFB413	DUSTIN GROUP AB			70,740	0.30	7.155	70.000	506,177.90	587,085.26	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.37	34.873	312.300	1,918,025.38	2,634,917.47	-	-
BXBZB01	HEXPOL			58,190	0.33	11.327	91.950	659,131.14	634,363.48	-	-
BXRTNW3	Hemfosa Fastigheter AB			47,380	0.27	9.017	91.000	427,238.40	511,180.80	-	-
BYL7SB4	Colliers International Group Inc.			41,100	1.21	42.721	73.300	1,755,823.95	2,319,727.42	2,055.00	-
BYN5913	DOMINOS PIZZA GROUP PLC			169,000	0.33	4.734	2.939	800,005.32	645,176.42	-	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9			475,290	1.56	5.348	4.881	2,541,616.24	3,013,420.08	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			21,000	0.17	17.408	1,771.000	365,573.79	330,998.58	-	-
BYSS4Q7	DFDS AS			44,500	1.23	33.608	346.900	1,495,560.55	2,368,081.55	-	-
BYSXJH8	Scandic Hotels Group AB			75,600	0.51	12.144	109.500	918,100.85	981,463.15	-	-
BYSY2K5	KINDRED GROUP PLC			105,600	0.62	10.358	95.300	1,093,810.01	1,193,149.60	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 06/30/2017


**STRATEGIC
GLOBAL
ADVISORS, LLC**
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>
BYTHBX9	Capio AB			104,000	0.33	5.366	51.500	558,051.11	635,007.20	-	-
BYXKN05	SOMFY SA			3,125	0.17	72.805	91.600	227,514.14	326,482.43	-	-
BYY5978	Siltronic AG			12,790	0.57	87.142	74.699	1,114,546.92	1,089,681.68	-	-
BZ22BK5	SMART REAL ESTATE INVESTMENT TRUST			43,400	0.56	22.124	32.120	960,174.51	1,073,387.23	4,734.33	-
BZ6CZ43	UNIPER SE			62,730	0.61	17.475	16.410	1,096,206.46	1,174,081.34	-	-
BZBXJW7	BONAVA AB			29,000	0.26	15.082	144.100	437,367.49	495,450.26	-	-
BZCDFX9	SUB VTG SHS			29,600	0.94	50.211	79.210	1,486,235.42	1,805,356.13	-	-
M75253100	ORBOTECH			14,370	0.24	28.788	32.620	413,677.81	468,749.40	-	-
EQUITY TOTAL:				29,374,961.00	98.96			157,162,459.66	190,351,877.61	272,782.50	0.00

TOTAL:	192,356,186.87
TOTAL ACCRUED INTEREST/DIVIDENDS:	272,782.50
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	192,628,969.37