

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 06/30/2018

**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>
CASHSEK	SWEDISH KRONA			97,181	0.01	0.113	1.000	11,002.64	10,863.03	-	-
CASHUSD	US DOLLARS			943,279	0.44	1.000	1.000	943,278.78	943,278.78	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.45			954,281.45	954,141.84	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.85	38.382	30.040	1,739,079.21	1,797,009.37	28,713.86	-
0163895	WETHERSPOON (JD)			25,012	0.19	17.307	12.600	432,894.70	416,078.54	-	-
0557681	HOWDEN JOINERY GR			356,180	1.18	6.042	5.362	2,152,051.35	2,521,463.52	-	-
0719737	RPC GROUP PLC			65,110	0.30	10.944	7.482	712,548.70	643,164.03	-	-
0728238	REDROW			128,750	0.42	8.864	5.330	1,141,272.87	906,005.42	-	-
0808561	MORGAN SINDALL			22,820	0.20	18.387	14.380	419,600.30	433,242.32	-	-
0822011	SMITH(DS)			348,800	1.12	6.233	5.212	2,174,194.17	2,400,143.64	-	-
0878230	TAYLOR WIMPEY			454,700	0.53	3.105	1.789	1,411,638.57	1,073,968.75	62,433.06	-
2357953	TRANSCONTINENTAL INC			109,100	1.19	14.571	30.530	1,589,717.72	2,532,078.76	17,416.85	-
2641441	NORBORD INC			48,000	0.92	36.772	54.060	1,765,060.36	1,972,617.74	-	-
3302480	UDG HEALTHCARE PLC			57,280	0.29	11.766	8.260	673,944.06	624,653.83	-	-
4063980	ASTM SPA			27,990	0.30	13.284	19.840	371,805.52	648,366.01	-	-
4407760	PEAB AB			75,780	0.27	10.908	67.650	826,580.21	573,051.31	-	-
4457088	DERICHEBOURG SA			95,980	0.28	9.388	5.420	901,103.19	607,373.31	-	-
4457624	TRIGANO			13,440	1.12	60.338	152.200	810,944.35	2,388,303.95	-	-
5119901	DUERR AG			15,940	0.35	39.184	39.870	624,594.61	742,010.80	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.24	62.150	47.360	579,861.31	515,904.14	-	-
5258246	SUBSEA 7 SA			119,120	0.89	12.191	130.350	1,452,239.86	1,905,095.70	-	-

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5479702	TIETO OYJ			40,060	0.61	34.742	27.760	1,391,772.48	1,298,392.75	-	-
6046923	TOMY COMPANY LTD			102,200	0.40	9.677	920.000	989,039.58	848,860.20	-	-
6111779	SAIZERIYA COMPANY			43,600	0.47	28.472	2,535.000	1,241,373.91	997,842.28	-	-
6127453	BWP TRUST			343,800	0.40	2.296	3.250	789,212.30	825,553.86	22,861.49	-
6149457	KOBAYASHI PHARMACE			17,500	0.71	34.803	9,570.000	609,055.46	1,511,984.83	4,739.76	-
6249799	DAH SING FINANCIAL			164,800	0.45	5.752	45.800	947,955.53	962,065.91	-	-
6251028	SCREEN HOLDINGS CO LTD			21,200	0.70	70.730	7,800.000	1,499,479.61	1,492,890.35	-	-
6291400	ROLAND DG CORP			39,600	0.41	20.550	2,437.000	813,794.10	871,260.78	8,937.84	-
6338631	WOWOW INC			24,700	0.37	26.714	3,515.000	659,841.54	783,826.12	-	-
6353366	UMS HLDGS LTD			1,010,000	0.29	0.870	0.830	878,978.46	614,814.81	-	-
6355276	FUJIMI INC			23,000	0.24	13.685	2,455.000	314,754.10	509,772.94	-	-
6356592	FUJI CORPORATION			66,500	0.56	19.291	1,986.000	1,282,838.31	1,192,335.12	-	-
6356600	FUJIBO HOLDINGS			11,300	0.17	40.698	3,600.000	459,886.42	367,264.03	-	-
6367486	EPS HOLDINGS INC			30,500	0.31	16.413	2,376.000	500,583.10	654,249.99	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.28	51.110	4,505.000	756,428.29	601,941.05	-	-
6480758	KAGA ELECTRONICS CO			14,900	0.17	28.811	2,631.000	429,278.85	353,919.56	-	-
6480929	AS ONE CORPORATION			10,200	0.33	55.697	7,690.000	568,109.11	708,147.88	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.81	85.912	5,690.000	2,903,834.10	1,736,306.60	-	-
6482903	KANAMOTO CO LTD			37,500	0.56	31.067	3,505.000	1,165,014.02	1,186,633.86	6,771.09	-
6496506	KOKUYO CO LTD			64,600	0.54	17.290	1,967.000	1,116,917.78	1,147,187.29	9,331.47	-
6499420	KYOWA EXEO CORP			129,500	1.59	9.786	2,909.000	1,267,231.27	3,401,033.72	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.39	6.004	17.260	391,440.76	831,466.14	-	-
6554705	MAEDA CORP			133,100	0.72	11.961	1,274.000	1,591,953.96	1,530,893.33	-	-
6555708	MAKINO MILLING MACHINE CO LTD			166,000	0.60	7.942	862.000	1,318,432.91	1,291,852.12	-	-
6565707	ABACUS PROPERTY GR			566,100	0.75	2.273	3.770	1,286,649.21	1,576,851.10	37,643.66	-
6575900	MEIDENSHA			214,000	0.36	3.935	400.000	842,112.00	772,807.29	-	-

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6576356	MEITEC CORPORATION			15,000	0.34	35.465	5,320.000	531,971.06	720,444.18	-	-
6599483	ULVAC INC			62,700	1.15	45.336	4,240.000	2,842,540.91	2,400,108.34	53,776.01	-
6602604	MORINAGA & CO			37,600	0.84	25.716	5,310.000	966,905.34	1,802,518.85	-	-
6638320	NISHIO RENT ALL CO			15,100	0.23	32.969	3,555.000	497,826.05	484,634.14	-	-
6638331	NICHIHA CORP			37,600	0.66	13.374	4,190.000	502,851.45	1,422,326.55	-	-
6640864	NICHIREI CORP			18,100	0.22	24.891	2,818.000	450,526.01	460,486.62	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.18	4.699	546.000	371,237.61	389,419.04	-	-
6641588	NISSAN CHEMICAL CORPORATION			68,600	1.50	22.533	5,170.000	1,545,755.17	3,201,932.02	-	-
6641663	NISSIN ELECTRIC			113,300	0.49	14.705	1,021.000	1,666,052.67	1,044,366.90	-	-
6646237	NOMURA CO LTD			24,800	0.26	20.406	2,447.000	506,079.72	547,877.04	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.62	5.821	742.000	1,145,661.70	1,318,337.02	-	-
6714071	DIP CORPORATION			27,300	0.33	25.162	2,847.000	686,919.40	701,693.68	-	-
6724207	HI-P INTERNATIONAL			874,000	0.36	1.480	1.190	1,293,411.67	762,786.95	-	-
6739739	SANDFIRE RESOURCES			153,880	0.49	5.737	9.160	882,805.47	1,041,438.98	-	-
6744670	T-GAIA CORPORATION			22,200	0.27	27.715	2,830.000	615,262.45	567,200.83	-	-
6775380	SANKYU INC			14,800	0.36	33.135	5,820.000	490,400.76	777,646.37	-	-
6776974	SANYO DENKI CO			15,600	0.52	31.384	7,890.000	489,583.74	1,111,217.44	-	-
6793520	SEIREN CO LTD			35,100	0.26	18.509	1,726.000	649,661.18	546,947.14	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.15	1.732	394.000	152,372.36	313,023.07	-	-
6805340	SHOEI FOODS CORP			25,000	0.41	42.343	3,895.000	1,058,583.88	879,113.44	5,191.17	-
6821807	SOUL PATTINSON(WH)			42,630	0.30	15.023	20.690	640,434.83	651,676.41	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.45	0.674	7.700	634,453.92	924,535.88	44,178.29	-
6870768	TAKUMA CO LTD			88,000	0.50	7.648	1,350.000	672,998.39	1,072,540.97	-	-
6893884	TODA CORP			150,000	0.61	7.591	964.000	1,138,678.22	1,305,466.53	-	-
6895181	TOEI CO LTD			6,400	0.31	100.528	11,350.000	643,380.02	655,802.83	-	-
6895556	TOHO HOLDINGS CO			53,700	0.61	23.795	2,703.000	1,277,800.68	1,310,441.93	-	-

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6895824	JUKI CORP			113,700	0.54	11.455	1,116.000	1,302,404.46	1,145,571.25	-	-
6895879	TOKYO STEEL MFG			99,400	0.41	8.811	984.000	875,808.76	883,037.06	-	-
6900289	TOSOH CORP			110,000	0.80	9.839	1,717.000	1,082,341.23	1,705,141.52	-	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.24	4.787	5.100	421,284.52	523,996.67	-	-
7147892	TEMENOS AG			15,610	1.10	86.083	150.000	1,343,748.49	2,358,124.78	-	-
7156832	STRAUMANN HLDG			1,770	0.63	399.788	755.000	707,624.41	1,345,838.16	-	-
7222755	BOBST AG			11,440	0.55	72.070	101.600	824,479.08	1,170,556.42	-	-
7371431	INTRUM AB			39,740	0.43	36.191	207.900	1,438,213.38	923,535.21	-	-
B00STP1	INVINCIBLE INVESTMENT CORP			1,810	0.39	455.909	49,900.000	825,194.89	815,411.01	23,204.08	-
B00TL47	MCJ CO LTD			127,000	0.45	4.027	847.000	511,460.41	971,146.12	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			301,750	1.19	10.108	7.222	3,050,229.49	2,544,371.01	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.43	1.418	2.680	633,677.67	910,684.56	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.55	53.713	37.850	1,267,624.25	1,179,326.99	-	-
B037JC2	NEXITY			34,400	1.02	50.744	54.100	1,745,579.90	2,172,858.19	-	-
B06JSP1	SYDBANK A/S			40,200	0.65	38.243	219.400	1,537,376.56	1,382,101.39	-	-
B0744W4	METCASH LIMITED			803,000	0.72	1.896	2.610	1,522,821.98	1,548,503.64	-	-
B07DRZ5	RECORDATI			35,500	0.66	29.073	34.060	1,032,088.09	1,411,720.34	-	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			740,000	1.07	2.836	24.150	2,098,443.08	2,277,880.81	3,772.89	-
B09DHL9	MTU AERO ENGINES AG			3,300	0.30	91.437	164.400	301,742.45	633,419.50	-	-
B0L4LM9	888 HOLDINGS			384,000	0.64	3.306	2.696	1,269,465.61	1,366,807.85	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.27	8.600	84.500	485,750.72	585,561.44	-	-
B0N8QD5	BRITVIC			49,600	0.24	10.263	7.790	509,053.00	510,123.68	5,173.27	-
B0R7JF1	IPSEN			19,890	1.46	69.501	134.350	1,382,379.58	3,119,953.55	-	-
B0YHYH8	CONEXIO CORPORATION LTD			56,600	0.46	10.213	1,926.000	578,044.56	984,170.09	-	-
B135BJ4	SAVILLS			139,830	0.75	11.723	8.700	1,639,259.27	1,606,112.50	-	-
B142FZ8	JM AB (PUBL)			62,650	0.52	32.667	160.000	2,046,598.26	1,120,500.78	-	-

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B15CL93	CIE AUTOMOTIVE SA			94,050	1.31	16.691	25.280	1,569,784.63	2,775,949.39	30,746.27	-
B15GGN4	DNO ASA			515,000	0.45	1.242	15.070	639,755.37	952,229.34	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			1,082,000	0.59	0.887	1.590	959,273.89	1,261,738.17	-	-
B17ZL56	MINERAL RESOURCES			70,570	0.39	7.269	16.010	512,938.98	834,771.53	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.47	38.492	43.670	878,010.58	1,003,185.16	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.30	4.508	95.680	604,127.66	652,283.43	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.47	4.484	5.495	618,320.41	1,000,433.70	-	-
B1SK0S6	FREENET AG			49,660	0.61	33.520	22.340	1,664,605.33	1,295,285.66	-	-
B1VN5T8	BIOTAGE AB			43,960	0.26	11.932	114.800	524,544.29	564,118.94	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.51	15.083	12.900	1,100,913.77	1,099,331.69	-	-
B1W5NW2	SALMAR ASA			28,200	0.55	46.820	341.800	1,320,334.80	1,182,611.90	-	-
B1WHVV3	GAM HOLDING AG			60,640	0.39	16.562	13.700	1,004,296.20	836,666.50	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.23	50.636	54.900	458,761.14	500,925.52	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.42	4.613	3.149	1,005,630.71	906,328.22	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.58	22.594	4,975.000	628,106.76	1,248,634.50	-	-
B286382	CVS GROUP PLC			28,260	0.20	15.614	11.380	441,241.83	424,590.99	-	-
B2987V8	RIGHTMOVE			23,120	0.76	56.140	53.100	1,297,954.22	1,620,834.61	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.29	0.345	11.600	612,203.45	621,841.23	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.23	28.249	15.920	740,967.86	487,547.61	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.15	1.257	16.590	467,492.32	313,978.35	-	-
B3L0Q89	TISCO FINANCIAL GR			245,000	0.29	2.670	84.000	654,147.67	621,189.25	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.34	22.916	42.780	2,016,593.35	2,861,864.76	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.28	57.074	7,170.000	530,786.09	602,004.24	-	-
B458891	NOEVIR HLDGS CO			18,900	0.64	53.611	7,990.000	1,013,250.92	1,363,345.82	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.37	0.819	11.260	456,336.82	799,421.32	-	-

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B4L8497	BURFORD CAPITAL LIMITED			64,450	0.60	21.276	14.960	1,371,215.85	1,272,948.59	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.76	2.224	249.000	1,612,632.48	1,629,801.83	-	-
B53P200	JUPITER FUND MGT			335,040	0.92	5.566	4.460	1,864,886.72	1,972,821.85	-	-
B54LCZ2	FINANCIAL PRODUCTS			91,300	0.55	8.069	1,429.000	736,671.56	1,177,878.39	-	-
B575D14	PAREX RES INC			121,000	1.07	15.284	24.820	1,849,314.38	2,283,036.22	-	-
B58C6H1	APERAM			30,620	0.62	34.039	36.810	1,042,285.85	1,315,972.09	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.40	45.799	4,750.000	915,972.03	857,671.65	-	-
B71N6K8	EVRAZ PLC			275,000	0.86	3.745	5.084	1,029,743.37	1,845,842.27	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.25	1.354	19.690	717,515.51	530,923.52	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.96	31.907	5,030.000	1,438,988.04	2,048,056.70	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.72	97.536	92.860	1,385,988.81	1,540,630.29	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.14	29.576	53.620	1,765,706.45	2,433,474.48	10,302.10	-
BCRX1J1	JUST GROUP PLC			358,000	0.30	2.000	1.350	715,846.01	638,077.08	-	-
BD370L9	BEST WORLD INTL			813,000	0.35	0.960	1.240	780,117.31	739,361.94	-	-
BD3HFC5	NFI GROUP INC	0.000		31,500	0.55	31.482	49.040	991,695.08	1,174,320.57	8,979.82	-
BD45RJ9	VOLKERWESSELS			15,170	0.18	29.196	22.020	442,906.46	390,012.54	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			2,601,000	0.48	0.376	13.000	978,204.36	1,020,615.76	-	-
BD6DG27	AHLSSELL AB (PUBL)			205,024	0.57	6.456	52.850	1,323,701.30	1,211,213.77	-	-
BD6SZ70	GLOBAL DOMINION ACCESS SA			61,799	0.16	3.067	4.645	189,552.78	335,154.50	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.43	4.431	2.700	1,112,165.05	894,733.78	17,894.68	-
BD9PNF2	ASR NEDERLAND NV			49,230	0.94	37.734	34.980	1,857,635.41	2,010,598.32	-	-
BDG1MJ0	STARS GROUP INC			74,400	1.26	16.156	47.680	1,202,022.05	2,696,713.67	-	-
BDR6M27	THQ NORDIC AB			25,800	0.24	17.463	178.000	450,554.09	513,346.75	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.39	20.544	18.850	682,479.85	826,736.92	-	-
BF4HYV0	GEORGIA CAPITAL PLC			33,220	0.21	9.826	10.300	326,403.40	451,744.84	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 06/30/2018

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>
BFRB2W6	IGG INC			463,000	0.28	1.581	10.040	731,903.16	592,511.58	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.46	73.922	78.050	915,891.21	973,905.53	-	-
BFY6LK5	NETENT AB			61,702	0.15	9.005	47.900	555,641.53	330,374.00	-	-
BGLP232	MONCLER SPA			55,550	1.18	27.514	39.000	1,528,399.69	2,529,439.79	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			1,503,000	1.29	1.139	2.480	1,712,590.01	2,754,018.42	-	-
BH6XDL3	XLMEDIA PLC			216,000	0.14	2.383	1.035	514,663.99	295,155.21	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	0.96	8.880	14.360	1,660,521.46	2,041,369.87	9,477.59	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.41	5.056	4.041	828,445.11	874,108.09	10,382.87	-
BNBNSG0	EURONEXT			13,540	0.40	43.021	54.450	582,505.52	860,780.11	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.20	4.092	22.850	601,456.55	428,139.88	-	-
BPRC2R4	SPEEDCAST INTERNATIONAL LIMITED			284,000	0.61	4.526	6.170	1,285,285.35	1,294,671.78	-	-
BRS65X6	INDIVIOR PLC			142,700	0.34	3.376	3.832	481,763.99	721,947.84	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	2.05	34.873	508.500	1,918,025.38	4,382,590.30	-	-
BXB0667	MYOB GROUP INC			537,000	0.54	2.501	2.890	1,343,273.12	1,146,643.22	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.42	10.069	104.800	776,427.74	903,323.05	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.43	49.080	288.800	1,384,069.57	910,368.88	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.52	40.519	100.020	587,519.64	1,102,504.85	725.00	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.89	21.658	3,890.000	1,178,212.32	1,910,495.19	-	-
BYSS4Q7	DFDS AS			36,890	1.10	33.608	407.400	1,239,802.90	2,355,086.74	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.81	10.516	112.800	1,449,382.98	1,737,896.71	-	-
BYT9340	SCOUT24 AG			30,020	0.75	51.968	45.640	1,560,071.73	1,599,675.89	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.44	3.902	2.470	1,114,921.76	931,741.56	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.43	5.289	4.406	839,720.28	923,627.05	2,871.93	-
BYY5978	SILTRONIC AG			15,080	1.02	88.874	123.350	1,340,218.25	2,171,781.71	-	-
BYY7VY5	SIGNIFY NV			81,340	0.99	40.359	22.250	3,282,839.76	2,113,050.41	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.44	70.574	46.000	1,079,786.04	929,192.32	13,397.79	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004
As of: 06/30/2018



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>
BYZYH36	CATENA MEDIA PUBLIC LIMITED COMPANY			34,120	0.22	14.186	122.900	484,027.00	468,740.00	-	-
BZ1DZ96	REPLY SPA			14,334	0.46	28.180	58.200	403,931.09	974,015.93	-	-
BZ6CZ43	UNIPER SE			62,730	0.87	17.475	25.410	1,096,206.46	1,861,039.66	-	-
BZCDFX9	SUB VTG SHS			29,600	0.69	50.211	65.120	1,486,235.42	1,465,317.57	-	-
M75253100	ORBOTECH			14,370	0.42	28.788	61.800	413,677.81	888,066.00	-	-
EQUITY TOTAL:				29,926,862.31	99.55			181,463,947.05	212,495,502.01	438,922.84	0.00

TOTAL:	213,449,643.85
TOTAL ACCRUED INTEREST/DIVIDENDS:	438,922.84
TOTAL RECEIVABLES & SOLD INCOME:	14,098.65
TOTAL ASSETS:	213,902,665.34