

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 07/31/2017

**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>
CASHEUR	EURO			3,677	0.00	1.175	1.000	4,319.61	4,335.42	-	-
CASHJPY	JAPANESE YEN			342,974	0.00	0.009	1.000	3,103.98	3,103.98	-	-
CASHSEK	SWEDISH KRONA			137,521	0.01	0.122	1.000	16,709.52	17,000.88	-	-
CASHUSD	US DOLLARS			1,240,763	0.62	1.000	1.000	1,240,762.83	1,240,762.83	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.63			1,264,895.96	1,265,203.13	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.95	38.382	31.900	1,739,079.21	1,905,528.37	-	-
0557681	HOWDEN JOINERY GR			245,200	0.68	6.208	4.249	1,522,139.19	1,373,529.12	-	-
0719737	RPC GROUP PLC			65,110	0.38	10.944	8.960	712,548.70	769,106.32	-	-
0822011	SMITH(DS)			136,100	0.43	5.197	4.828	707,299.90	866,275.56	-	-
0878230	TAYLOR WIMPEY			454,700	0.57	3.105	1.904	1,411,638.57	1,141,359.80	-	-
2263362	CELESTICA INC			91,100	0.54	12.892	14.820	1,174,437.08	1,079,606.57	-	-
2357953	TRANSCONTINENTAL INC			109,100	1.10	14.571	25.420	1,589,717.72	2,217,681.82	-	-
4063980	ASTM SPA			57,990	0.63	13.284	18.450	770,310.90	1,261,431.00	-	-
4152651	Bure Equity AB			43,380	0.26	11.503	99.250	498,988.58	532,258.42	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			12,340	0.40	57.822	54.890	713,517.42	798,587.32	-	-
4457624	TRIGANO			13,440	0.88	60.338	111.200	810,944.35	1,762,049.39	-	-
4512330	LENZING AG			13,060	1.16	79.284	151.000	1,035,455.48	2,325,059.89	-	-
4665148	OUTOKUMPU OY			134,760	0.56	9.350	7.110	1,259,952.65	1,129,651.86	-	-
4784311	REPLY SPA			6,696	0.70	111.827	178.700	748,792.82	1,410,762.86	-	-
5119901	DUERR AG			14,530	0.87	78.368	102.452	1,138,690.04	1,755,092.76	-	-
5165294	ASM INTL NV			8,100	0.24	61.406	50.860	497,385.15	485,708.15	-	-

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5258246	SUBSEA 7 SA			119,120	0.87	12.191	116.400	1,452,239.86	1,754,824.21	-	-
5262849	MYCRONIC AB			53,200	0.28	5.827	84.250	310,004.91	554,094.73	-	-
5355437	WASHTEC AG			15,630	0.62	26.059	68.110	407,297.92	1,255,116.04	-	-
5653487	ADVA OPTICAL NETWORKING SE			42,000	0.16	10.566	6.430	443,763.34	318,400.90	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.48	3.763	3.941	778,878.90	961,813.35	-	-
5770911	WUSTENROT & WURTTE			25,649	0.33	19.206	21.590	492,609.46	652,885.62	-	-
5967876	LINEDATA SERVICES			4,610	0.13	45.615	49.200	210,283.34	267,411.48	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.50	49.983	36.475	1,170,599.90	1,007,154.77	-	-
6002840	AUSTRALIAN PHARMAC			324,500	0.23	1.108	1.755	359,430.84	454,658.49	-	-
6111779	Saizeriya Co. Ltd.			25,800	0.37	27.942	3,210.000	720,900.75	749,518.08	-	-
6127453	BWP TRUST			155,800	0.19	2.187	2.900	340,659.85	360,710.63	11,045.21	-
6149457	KOBAYASHI PHARMACE			49,400	1.53	34.803	6,860.000	1,719,276.56	3,066,962.31	12,518.21	-
6249799	DAH SING FINANCIAL			164,800	0.58	5.752	55.300	947,955.53	1,166,871.31	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.23	61.493	7,400.000	430,447.56	468,799.49	-	-
6291400	ROLAND DG CORP			39,600	0.49	20.550	2,766.000	813,794.10	991,299.15	-	-
6338631	WOWOW INC			24,700	0.36	26.714	3,205.000	659,841.54	716,444.18	-	-
6355276	FUJIMI INC			23,000	0.26	13.685	2,493.000	314,754.10	518,928.46	-	-
6357261	FUJITSU FRONTTECH			25,500	0.24	12.364	2,102.000	315,275.97	485,098.87	-	-
6367486	EPS Holdings Inc.			30,500	0.25	16.413	1,810.000	500,583.10	499,615.37	-	-
6398088	Gunma Bank Ltd.			179,600	0.52	5.398	647.000	969,461.23	1,051,642.16	-	-
6419581	HEIWA CORP			107,400	1.18	19.327	2,429.000	2,075,769.75	2,360,962.94	-	-
6419611	HEIWADO CO. LTD.			17,800	0.20	24.727	2,509.000	440,142.25	404,182.99	-	-
6481643	KAKEN PHARMACEUTICAL CO			25,500	0.68	97.233	5,880.000	2,479,445.80	1,356,984.48	-	-
6499420	KYOWA EXEO CORP			129,500	1.10	9.786	1,884.000	1,267,231.27	2,208,045.61	-	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.34	6.004	13.180	391,440.76	686,051.14	-	-
6555708	MAKINO MILLING MACHINE CO LTD			98,000	0.41	6.438	934.000	630,900.03	828,381.37	-	-

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6558901	Marvelous Inc.			62,000	0.29	9.535	1,032.000	591,155.31	579,066.93	-	-
6565031	TAKEUCHI MFG CO			44,600	0.43	19.223	2,147.000	857,329.41	866,611.16	-	-
6565707	ABACUS PROPERTY GR			751,100	0.96	2.273	3.110	1,707,122.81	1,864,883.21	64,134.47	-
6575900	MEIDENSHA			214,000	0.38	3.935	392.000	842,112.00	759,201.77	-	-
6576356	MEITEC CORPORATION			15,000	0.35	35.465	5,170.000	531,971.06	701,841.71	-	-
6599483	ULVAC INC			41,200	1.10	26.127	5,920.000	1,076,441.75	2,207,375.90	-	-
6602604	MORINAGA & CO			37,600	1.07	25.716	6,320.000	966,905.34	2,150,613.15	-	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.25	32.969	3,675.000	497,826.05	502,217.29	-	-
6638331	NICHIHA CORP			37,600	0.69	13.374	4,100.000	502,851.45	1,395,176.25	-	-
6640864	Nichirei Corporation			27,500	0.38	28.586	3,100.000	786,116.18	771,528.12	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.23	4.699	644.000	371,237.61	460,437.12	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.14	22.533	3,675.000	1,545,755.17	2,281,596.45	-	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.69	14.705	1,342.000	1,666,052.67	1,376,067.70	-	-
6646237	NOMURA Co. Ltd.			24,800	0.26	20.406	2,334.000	506,079.72	523,853.57	-	-
6652825	DAWNRAYS PHARMS			428,000	0.13	0.857	4.700	366,666.11	257,562.27	-	-
6657530	OILES CORPORATION			24,300	0.22	17.266	1,973.000	419,565.99	433,901.08	-	-
6687991	Hazama Ando Corp.			335,000	1.15	6.916	761.000	2,316,844.25	2,307,208.47	-	-
6702623	JB HI-FI			67,000	0.69	18.456	26.010	1,236,528.13	1,391,261.10	-	-
6717456	NORTHERN STAR RESOURCES LTD.			131,000	0.23	3.272	4.400	428,657.02	460,169.11	-	-
6775380	SANKYU INC			74,000	0.28	6.627	832.000	490,400.76	557,201.68	-	-
6776974	SANYO DENKI CO			78,000	0.43	6.277	1,229.000	489,583.74	867,568.67	-	-
6777063	SANYO SPEC STEEL			144,000	0.43	3.829	670.000	551,309.02	873,161.68	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.18	1.732	464.000	152,372.36	369,537.08	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.42	0.674	6.980	634,453.92	841,873.72	-	-
6870768	TAKUMA CO LTD			88,000	0.45	7.648	1,130.000	672,998.39	899,950.22	-	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.35	17.094	2,085.000	632,476.88	698,176.39	-	-

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6895761	Tokuyama Corporation			243,000	0.55	3.403	503.000	826,881.35	1,106,194.85	-	-
6895824	JUKI CORP			113,700	0.86	11.455	1,672.000	1,302,404.46	1,720,497.76	-	-
6899804	TOYO KANETSU KK			235,000	0.38	2.061	361.000	484,332.84	767,772.30	-	-
6900289	TOSOH CORP			220,000	1.30	4.920	1,315.000	1,082,341.23	2,618,218.02	-	-
7147892	Temenos Group AG			22,220	1.07	84.076	93.500	1,868,158.70	2,153,256.98	-	-
7150180	VITROLIFE AB			14,951	0.60	28.656	654.000	428,434.28	1,208,788.92	-	-
7156832	Straumann Holding AG			4,160	1.17	396.114	546.500	1,647,836.04	2,356,262.63	-	-
7222755	BOBST AG			11,440	0.64	72.070	107.700	824,479.08	1,276,973.62	-	-
7371431	INTRUM JUSTITIA AB			62,240	1.01	34.649	262.800	2,156,553.13	2,022,075.77	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.37	8.054	1,304.000	511,460.41	749,391.38	-	-
B00ZC75	KARDEX AG			7,770	0.43	69.135	106.600	537,176.27	858,456.75	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			39,350	0.32	19.716	13.850	775,835.92	642,552.37	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			34,420	0.22	11.944	10.650	411,104.62	432,189.78	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.44	1.418	2.480	633,677.67	886,457.96	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.54	53.713	34.960	1,267,624.25	1,087,712.45	-	-
B037JC2	NEXITY			34,400	0.92	50.744	45.335	1,745,579.90	1,838,679.71	-	-
B06JSP1	SYDBANK A/S			30,800	0.64	36.365	262.000	1,120,048.91	1,279,335.41	-	-
B0744W4	Metcash Limited			512,000	0.53	1.769	2.620	905,911.70	1,070,939.01	-	-
B07DRZ5	RECORDATI			35,500	0.75	29.073	36.100	1,032,088.09	1,510,948.20	-	-
B082RF1	RENTOKIL INITIAL PLC			266,000	0.51	2.375	2.906	631,643.66	1,019,079.16	-	-
B092QP3	Melco International Development Limited			258,000	0.30	2.372	18.500	611,969.01	611,127.83	-	-
B09DHL9	MTU AERO ENGINES AG			8,100	0.59	91.437	124.700	740,640.55	1,190,873.12	-	-
B09M9L0	CARGOTEC OYJ			12,700	0.38	56.609	51.600	718,938.09	772,622.66	-	-
B0L4LM9	888 HOLDINGS			190,000	0.32	3.346	2.575	635,729.53	645,002.66	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.28	8.600	79.500	485,750.72	568,273.98	-	-
B0N8QD5	BRITVIC			49,600	0.23	10.263	7.140	509,053.00	466,885.69	-	-

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B0R7JF1	IPSEN			23,000	1.46	69.501	108.250	1,598,528.42	2,935,416.71	-	-
B0WMWD0	QINETIQ GROUP			586,500	0.93	3.565	2.412	2,090,621.66	1,864,987.79	-	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.46	10.213	1,816.000	578,044.56	930,228.52	-	-
B0ZSH63	LADBROKERS CORAL GROUP PLC			670,000	0.56	1.520	1.265	1,018,264.75	1,117,367.41	-	-
B135BJ4	SAVILLS			139,830	0.84	11.723	9.140	1,639,259.27	1,684,912.01	-	-
B142FZ8	JM AB			28,800	0.50	34.959	283.400	1,006,814.50	1,009,008.47	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.16	18.706	20.930	1,759,337.41	2,320,823.15	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.72	0.887	1.810	959,273.89	1,442,985.56	-	-
B17ZL56	Mineral Resources Limited			116,280	0.57	7.874	12.270	915,563.35	1,139,050.75	-	-
B188NJ2	IPSOS			20,110	0.34	31.152	29.170	626,461.18	691,612.00	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.41	38.492	35.150	878,010.58	830,980.46	-	-
B1CRLC4	MONDI			50,510	0.66	21.861	19.950	1,104,179.89	1,328,467.52	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.33	4.508	88.760	604,127.66	666,353.30	-	-
B1FQQK1	VERBIO AG			62,130	0.35	11.698	9.566	726,774.58	700,722.00	-	-
B1JMNT3	ASCOPIAVE			191,235	0.39	2.333	3.464	446,100.02	781,014.84	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			391,900	1.10	4.484	4.224	1,757,213.69	2,182,377.35	21,699.77	-
B1SK0S6	FREENET AG			25,200	0.42	32.994	28.433	831,453.01	844,767.60	-	-
B23WQK8	CELLCOM ISRAEL LTD			76,170	0.35	8.253	33.180	628,624.57	709,941.46	-	-
B249GC0	MATSUMOTOKIYOSHI H			13,900	0.43	45.188	6,800.000	628,106.76	855,423.32	-	-
B292RC1	START TODAY CO LTD			33,300	0.47	15.444	3,115.000	514,300.27	938,770.99	-	-
B2987V8	RIGHTMOVE			10,000	0.28	57.183	42.080	571,826.40	554,761.62	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.26	0.345	9.850	612,203.45	525,704.33	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.24	1.257	22.890	467,492.32	477,058.01	-	-
B3K7KL2	Loomis AB Class B			27,000	0.50	36.954	300.000	997,770.54	1,001,353.68	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.27	22.916	36.370	2,016,593.35	2,559,321.90	-	-
B3V2W32	Kawada Technologies Inc.			12,300	0.42	59.010	7,580.000	725,825.47	843,784.79	-	-

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B44XTX8	PANDORA A/S			4,160	0.24	118.764	723.000	494,057.27	476,830.52	-	-
B458891	NOEVIR HLDGS CO			9,900	0.26	50.768	5,720.000	502,600.84	512,493.78	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.19	0.819	5.240	456,336.82	373,703.45	-	-
B4KSB19	YA-MAN LTD			7,500	0.29	46.567	8,510.000	349,253.40	577,627.95	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.97	2.224	297.000	1,612,632.48	1,948,730.71	-	-
B53P200	JUPITER FUND MGT			335,040	1.17	5.566	5.340	1,864,886.72	2,358,677.64	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.51	8.069	1,249.000	736,671.56	1,032,025.88	-	-
B584T89	Enerplus Corporation			155,000	0.69	7.776	11.250	1,205,330.80	1,394,386.47	1,239.45	-
B58C6H1	APERAM			38,300	0.92	33.628	41.065	1,287,960.35	1,854,319.74	-	-
B5M7371	SOUTHERN CROSS MED			756,000	0.40	1.052	1.325	795,423.22	799,707.48	-	-
B5VFQ00	KVAERNER			256,000	0.18	0.840	11.450	215,075.00	370,972.23	-	-
B61TVQ0	INCHCAPE			72,100	0.38	11.380	8.030	820,515.63	763,275.78	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.64	31.482	50.830	991,695.08	1,280,352.64	-	-
B759CR1	BGEO GROUP PLC			33,220	0.75	30.370	34.470	1,008,883.25	1,509,633.71	-	-
B76D410	BKW AG			20,564	0.58	39.286	55.100	807,880.76	1,174,354.98	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.96	31.907	4,740.000	1,438,988.04	1,934,693.88	-	-
B9G6L89	LEG IMMOBILIEN AG			10,390	0.50	94.850	81.436	985,491.92	997,576.02	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.20	29.576	50.190	1,765,706.45	2,396,020.15	10,359.36	-
BD370L9	BEST WORLD INTL			469,000	0.26	0.568	1.540	266,578.64	532,169.17	-	-
BD467Z8	NETENT AB			61,702	0.30	9.005	77.900	555,641.53	594,208.94	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.39	0.312	15.400	525,319.79	779,336.77	-	-
BD9PNF2	ASR NEDERLAND NV			24,620	0.46	31.135	31.950	766,540.60	927,412.47	-	-
BDD1L29	LASALLE LOGIPORT REIT			470	0.23	1,006.168	110,900.000	472,898.77	471,722.70	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.65	16.156	22.110	1,202,022.05	1,315,408.42	-	-
BFRB2W6	IGG Inc.			463,000	0.39	1.581	13.160	731,903.16	780,148.91	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.55	73.922	86.750	915,891.21	1,113,989.22	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 07/31/2017

**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>
BG6L729	boohoo.com Plc			255,000	0.39	1.455	2.355	371,095.89	791,702.04	-	-
BGHQ198	HIBERNIA REIT PLC			317,000	0.26	1.515	1.403	480,176.27	524,361.69	-	-
BGLP232	MONCLER SPA			39,100	0.52	24.486	22.700	957,402.66	1,046,445.55	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			449,000	0.26	1.090	1.440	489,533.77	516,181.36	-	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ			26,400	0.62	53.021	40.240	1,399,756.92	1,252,494.77	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.52	7.746	10.270	974,462.24	1,033,118.23	6,706.72	-
BMSK748	MONASH IVF GROUP LIMITED			561,796	0.35	1.324	1.590	744,097.35	713,130.90	-	-
BNBNNH6	ONTEX GROUP NV			25,600	0.44	36.005	28.990	921,717.35	874,988.21	-	-
BNBNSG0	EURONEXT			13,540	0.39	43.021	49.400	582,505.52	788,605.20	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			109,854	0.58	9.460	84.500	1,039,220.00	1,174,812.44	-	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC			85,930	1.26	22.570	22.330	1,939,413.97	2,529,671.97	-	-
BRB37M7	DIGNITY			16,610	0.28	31.876	25.470	529,467.94	557,736.74	-	-
BRS65X6	INDIVIOR PLC			142,700	0.36	3.376	3.840	481,763.99	722,413.53	-	-
BVFB413	DUSTIN GROUP AB			46,440	0.19	7.218	67.750	335,225.31	388,959.15	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.36	34.873	313.000	1,918,025.38	2,729,225.62	-	-
BXBZB01	HEXPOL			58,190	0.30	11.327	82.650	659,131.14	594,557.27	-	-
BXR TNW3	Hemfosa Fastigheter AB			77,110	0.47	10.069	99.050	776,427.74	944,207.97	-	-
BYL7SB4	Colliers International Group Inc.			41,100	1.10	42.721	67.150	1,755,823.95	2,206,920.95	-	-
BYN5913	DOMINOS PIZZA GROUP PLC			169,000	0.30	4.734	2.664	800,005.32	593,542.20	-	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9			475,290	1.60	5.348	5.125	2,541,616.24	3,211,317.31	-	-
BYQ8481	Flughafen Zurich AG			1,980	0.25	256.076	246.700	507,031.17	506,261.08	-	-
BYSS4Q7	DFDS AS			44,500	1.26	33.608	358.300	1,495,560.55	2,527,779.76	-	-
BYSXJH8	Scandic Hotels Group AB			75,600	0.52	12.144	112.250	918,100.85	1,049,084.87	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.76	10.516	89.850	1,449,382.98	1,530,961.67	-	-
BYTHBX9	Capio AB			104,000	0.29	5.366	45.900	558,051.11	590,131.10	-	-
BYY5978	Siltronic AG			15,080	0.82	88.874	92.684	1,340,218.25	1,647,859.31	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 07/31/2017

**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>
BZ22BK5	SMART REAL ESTATE INVESTMENT TRUST			43,400	0.54	22.124	31.360	960,174.51	1,088,340.33	4,916.62	-
BZ6CZ43	UNIPER SE			62,730	0.64	17.475	17.340	1,096,206.46	1,282,443.97	-	-
BZBXJW7	BONAVA AB			29,000	0.25	15.082	141.300	437,367.49	506,573.70	-	-
BZCDFX9	SUB VTG SHS			29,600	1.03	50.211	87.100	1,486,235.42	2,061,620.89	10,177.92	-
M75253100	ORBOTECH			14,370	0.25	28.788	35.460	413,677.81	509,560.20	-	-
Y75638109	SEASPAN CORPORATION			83,040	0.28	6.630	6.700	550,571.81	556,368.00	-	41,520.00
EQUITY TOTAL:				26,231,347.00	99.37			161,098,757.14	199,477,511.24	142,797.73	41,520.00

TOTAL: **200,742,714.37**

TOTAL ACCRUED INTEREST/DIVIDENDS: **142,797.73**

TOTAL RECEIVABLES & SOLD INCOME: **0.00**

TOTAL ASSETS: **200,885,512.10**