

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 07/31/2018

**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>
CASHUSD	US DOLLARS			679,269	0.32	1.000	1.000	679,268.69	679,268.69	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.32			679,268.82	679,268.81	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.81	38.382	29.170	1,739,079.21	1,733,731.27	-	-
0100159	BTG			240,000	0.78	6.646	5.310	1,595,140.81	1,671,695.04	-	-
0163895	WETHERSPOON (JD)			25,012	0.19	17.307	12.190	432,894.70	399,947.90	-	-
0465740	MITIE GROUP			389,000	0.37	2.145	1.538	834,219.70	784,796.81	-	-
0557681	HOWDEN JOINERY GR			356,180	1.04	6.042	4.771	2,152,051.35	2,229,103.52	-	-
0719737	RPC GROUP PLC			65,110	0.32	10.944	8.148	712,548.70	695,905.08	-	-
0728238	REDROW			128,750	0.42	8.864	5.370	1,141,272.87	906,928.01	-	-
0808561	MORGAN SINDALL			22,820	0.20	18.387	14.100	419,600.30	422,071.52	-	-
0822011	SMITH(DS)			348,800	1.08	5.772	5.040	2,013,105.84	2,305,994.70	-	-
0878230	TAYLOR WIMPEY			454,700	0.49	3.105	1.750	1,411,638.57	1,043,494.57	-	-
2357953	TRANSCONTINENTAL INC			109,100	1.21	14.571	30.930	1,589,717.72	2,591,753.46	-	-
2641441	NORBORD INC			48,000	0.80	36.772	46.800	1,765,060.36	1,725,345.62	-	-
2715777	QUEBECOR INC. CLASS B			55,000	0.53	21.285	27.110	1,170,652.31	1,145,199.69	-	-
3302480	UDG HEALTHCARE PLC			57,280	0.29	11.766	8.400	673,944.06	631,151.45	-	-
4063980	ASTM SPA			49,040	0.62	18.408	23.300	902,716.05	1,336,937.09	-	-
4407760	PEAB AB			75,780	0.29	10.908	70.850	826,580.21	611,049.05	-	-
4457088	DERICHEBOURG SA			95,980	0.27	9.388	5.180	901,103.19	581,721.47	-	-
4457624	TRIGANO			13,440	0.90	60.338	123.000	810,944.35	1,934,233.80	-	-

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4691916	LEROY SEAFOOD GROU			150,000	0.55	7.133	64.160	1,069,982.79	1,181,250.23	-	-
5119901	DUERR AG			15,940	0.32	39.184	37.300	624,594.61	695,667.54	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.25	62.150	49.440	579,861.31	539,715.26	-	-
5262849	MYCRONIC AB			37,390	0.18	10.473	89.650	391,581.78	381,493.70	-	-
5479702	TIETO OYJ			40,060	0.58	34.742	26.640	1,391,772.48	1,248,675.97	-	-
5496132	PAPELES Y CART EUR			79,000	0.72	19.487	16.700	1,539,453.54	1,543,647.56	-	-
6111779	SAIZERIYA COMPANY			43,600	0.42	28.472	2,317.000	1,241,373.91	902,458.46	-	-
6127453	BWP TRUST			343,800	0.41	2.296	3.310	789,212.30	845,972.74	23,078.95	-
6149457	KOBAYASHI PHARMACE			17,500	0.68	34.803	9,310.000	609,055.46	1,455,467.21	4,846.35	-
6249799	DAH SING FINANCIAL			164,800	0.49	5.752	49.700	947,955.53	1,043,762.39	-	-
6251028	SCREEN HOLDINGS CO LTD			21,200	0.72	70.730	8,150.000	1,499,479.61	1,543,505.45	-	-
6291400	ROLAND DG CORP			39,600	0.43	20.550	2,609.000	813,794.10	922,962.30	8,844.02	-
6338631	WOWOW INC			24,700	0.35	26.714	3,385.000	659,841.54	746,913.53	-	-
6353366	UMS HLDGS LTD			1,010,000	0.28	0.870	0.815	878,978.46	604,679.35	-	-
6355276	FUJIMI INC			23,000	0.27	13.685	2,781.000	314,754.10	571,404.32	-	-
6356592	FUJI CORPORATION			123,500	1.01	18.499	1,970.000	2,284,600.50	2,173,441.13	-	-
6367486	EPS HOLDINGS INC			30,500	0.27	16.413	2,139.000	500,583.10	582,807.75	-	-
6414401	HASEKO CORPORATION			154,000	0.95	13.350	1,479.000	2,055,860.25	2,034,715.03	-	-
6451271	ISRAEL DISCOUNT BANK			550,000	0.81	3.061	11.600	1,683,697.18	1,737,236.22	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.25	51.110	4,085.000	756,428.29	540,092.91	-	-
6480758	KAGA ELECTRONICS CO			14,900	0.15	28.811	2,496.000	429,278.85	332,235.13	-	-
6480929	AS ONE CORPORATION			10,200	0.33	55.697	7,810.000	568,109.11	711,649.10	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.82	85.912	5,790.000	2,903,834.10	1,748,275.86	-	-
6482903	KANAMOTO CO LTD			37,500	0.54	31.067	3,475.000	1,165,014.02	1,164,128.10	-	-
6496506	KOKUYO CO LTD			64,600	0.51	17.290	1,891.000	1,116,917.78	1,091,286.40	9,233.52	-
6499420	KYOWA EXEO CORP			129,500	1.63	9.786	3,025.000	1,267,231.27	3,499,531.00	-	-

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6517515	ARATA CORPORATION			15,800	0.40	50.684	6,020.000	800,808.47	849,705.20	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.40	6.004	17.660	391,440.76	855,974.44	-	-
6554705	MAEDA CORP			133,100	0.73	11.961	1,313.000	1,591,953.96	1,561,196.18	-	-
6555708	MAKINO MILLING MACHINE CO LTD			166,000	0.62	7.942	898.000	1,318,432.91	1,331,677.68	-	-
6565707	ABACUS PROPERTY GR			566,100	0.75	2.273	3.740	1,286,649.21	1,573,936.70	37,875.48	-
6575900	MEIDENSHA			214,000	0.37	3.935	420.000	842,112.00	802,930.14	-	-
6576356	MEITEC CORPORATION			15,000	0.35	35.465	5,540.000	531,971.06	742,361.98	-	-
6599483	ULVAC INC			62,700	1.17	45.336	4,375.000	2,842,540.91	2,450,531.53	53,211.54	-
6602604	MORINAGA & CO			37,600	0.81	25.716	5,180.000	966,905.34	1,739,932.11	-	-
6638320	NISHIO RENT ALL CO			15,100	0.22	32.969	3,540.000	497,826.05	477,523.67	-	-
6638331	NICHIHA CORP			37,600	0.64	13.374	4,105.000	502,851.45	1,378,845.81	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.18	4.699	549.000	371,237.61	387,448.63	-	-
6641663	NISSIN ELECTRIC			113,300	0.46	14.705	967.000	1,666,052.67	978,748.44	-	-
6646237	NOMURA CO LTD			24,800	0.25	20.406	2,381.000	506,079.72	527,504.02	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.58	5.821	702.000	1,145,661.70	1,234,175.45	-	-
6714071	DIP CORPORATION			52,900	0.62	26.438	2,833.000	1,398,556.40	1,338,803.82	-	-
6724207	HI-P INTERNATIONAL			874,000	0.38	1.480	1.260	1,293,411.67	808,962.02	-	-
6739739	SANDFIRE RESOURCES			153,880	0.39	5.737	7.380	882,805.47	844,230.51	-	-
6744670	T-GAIA CORPORATION			22,200	0.25	27.715	2,706.000	615,262.45	536,655.35	-	-
6775380	SANKYU INC			14,800	0.36	33.135	5,880.000	490,400.76	777,416.47	-	-
6776974	SANYO DENKI CO			15,600	0.40	31.384	6,110.000	489,583.74	851,491.87	-	-
6793520	SEIREN CO LTD			35,100	0.29	18.509	2,001.000	649,661.18	627,435.23	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.14	1.732	390.000	152,372.36	306,592.82	-	-
6805340	SHOEI FOODS CORP			25,000	0.40	42.343	3,870.000	1,058,583.88	864,302.30	-	-
6821807	SOUL PATTINSON(WH)			42,630	0.32	15.023	21.820	640,434.83	691,500.63	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.40	0.674	7.100	634,453.92	852,309.44	-	-

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6870768	TAKUMA CO LTD			88,000	0.50	7.648	1,368.000	672,998.39	1,075,433.27	-	-
6893884	TODA CORP			150,000	0.61	7.591	977.000	1,138,678.22	1,309,183.49	-	-
6895181	TOEI CO LTD			6,400	0.31	100.528	11,720.000	643,380.02	670,073.25	-	-
6895556	TOHO HOLDINGS CO			53,700	0.61	23.795	2,748.000	1,277,800.68	1,318,274.08	-	-
6895761	TOKUYAMA CORP			37,000	0.54	31.286	3,520.000	1,157,583.78	1,163,480.44	-	-
6895824	JUKI CORP			113,700	0.55	11.455	1,158.000	1,302,404.46	1,176,206.90	-	-
6900289	TOSOH CORP			110,000	0.83	9.839	1,820.000	1,082,341.23	1,788,458.10	-	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.23	4.787	4.884	421,284.52	502,878.32	-	-
7147892	TEMENOS AG			9,150	0.69	91.365	159.500	835,986.70	1,474,166.67	-	-
7156832	STRAUMANN HLDG			1,770	0.64	399.788	770.000	707,624.41	1,376,666.67	-	-
7222755	BOBST AG			11,440	0.49	72.070	91.800	824,479.08	1,060,800.00	-	-
7371431	INTRUM AB			39,740	0.50	36.191	236.700	1,438,213.38	1,070,551.92	-	-
B00STP1	INVINCIBLE INVESTMENT CORP			1,810	0.38	455.909	49,350.000	825,194.89	797,958.73	23,057.53	-
B00TL47	MCJ CO LTD			127,000	0.44	4.027	825.000	511,460.41	935,992.50	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			301,750	1.11	10.108	6.736	3,050,229.49	2,378,230.51	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.39	1.418	2.420	633,677.67	830,829.49	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.54	53.713	37.330	1,267,624.25	1,155,636.59	-	-
B037JC2	NEXITY			34,400	0.99	50.744	52.700	1,745,579.90	2,121,161.06	-	-
B06JSP1	SYDBANK A/S			40,200	0.70	38.243	236.400	1,537,376.56	1,492,525.03	-	-
B0744W4	METCASH LIMITED			803,000	0.76	1.896	2.630	1,522,821.98	1,569,978.84	59,695.01	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			740,000	0.98	2.836	22.250	2,098,443.08	2,098,214.00	-	-
B0L4LM9	888 HOLDINGS			384,000	0.59	3.306	2.492	1,269,465.61	1,255,250.94	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.28	8.600	85.300	485,750.72	591,330.13	-	-
B0N8QD5	BRITVIC			49,600	0.24	10.263	8.040	509,053.00	523,105.18	-	-
B0R7JF1	IPSEN			19,890	1.54	69.501	142.150	1,382,379.58	3,308,157.94	-	-
B0WMWD0	QINETIQ GROUP			230,000	0.38	3.621	2.706	832,820.07	816,407.38	-	-

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B0YHY8	CONEXIO CORPORATION LTD			56,600	0.53	10.213	2,227.000	578,044.56	1,126,033.59	-	-
B135B4	SAVILLS			139,830	0.76	11.723	8.860	1,639,259.27	1,625,119.76	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.35	16.691	26.300	1,569,784.63	2,894,137.35	-	-
B15GGN4	DNO ASA			515,000	0.51	1.242	17.275	639,755.37	1,091,972.19	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			1,082,000	0.56	0.887	1.520	959,273.89	1,208,139.28	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.47	38.492	43.620	878,010.58	1,005,022.42	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.31	4.508	92.460	604,127.66	664,003.43	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.48	4.484	5.600	618,320.41	1,012,986.33	9,225.41	-
B1SK0S6	FREENET AG			49,660	0.67	33.520	24.550	1,664,605.33	1,426,470.52	-	-
B1VN5T8	BIOTAGE AB			43,960	0.26	11.932	110.600	524,544.29	553,343.01	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.52	15.083	13.100	1,100,913.77	1,118,765.97	-	-
B1W5NW2	SALMAR ASA			28,200	0.67	46.820	416.200	1,320,334.80	1,440,580.31	-	-
B1WHV3	GAM HOLDING AG			60,640	0.29	16.562	10.030	1,004,296.20	614,362.83	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.28	50.636	65.000	458,761.14	594,848.48	-	-
B1ZBK8	MONEYSUPERMARKETC			218,000	0.42	4.613	3.141	1,005,630.71	898,205.53	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.56	22.594	4,840.000	628,106.76	1,202,001.07	-	-
B286382	CVS GROUP PLC			28,260	0.20	15.614	11.320	441,241.83	419,633.23	-	-
B2987V8	RIGHTMOVE			23,120	0.69	56.140	48.710	1,297,954.22	1,477,261.06	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.36	0.345	14.300	612,203.45	763,354.37	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.29	28.249	20.100	740,967.86	616,877.51	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.14	1.257	14.870	467,492.32	296,459.62	-	-
B3K7KL2	LOOMIS AB			31,000	0.45	35.585	275.800	1,103,124.18	973,055.41	-	-
B3L0Q89	TISCO FINANCIAL GR			420,000	0.46	2.476	78.000	1,039,782.83	984,670.87	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.44	22.916	45.790	2,016,593.35	3,094,869.43	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.27	57.074	7,060.000	530,786.09	586,546.36	-	-
B458891	NOEVIR HLDGS CO			18,900	0.58	53.611	7,340.000	1,013,250.92	1,239,288.90	-	-

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B4JMX94	CHINA LILANG LTD			557,000	0.32	0.819	9.570	456,336.82	679,289.93	-	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.72	21.276	18.380	1,371,215.85	1,553,888.03	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.76	2.224	252.000	1,612,632.48	1,632,124.35	-	-
B53P200	JUPITER FUND MGT			335,040	0.90	5.566	4.380	1,864,886.72	1,924,961.57	-	-
B54LCZ2	FINANCIAL PRODUCTS			91,300	0.52	8.069	1,354.000	736,671.56	1,104,343.40	-	-
B575D14	PAREX RES INC			121,000	1.00	15.284	22.960	1,849,314.38	2,133,763.44	-	-
B58C6H1	APERAM			30,620	0.67	34.039	40.380	1,042,285.85	1,446,692.03	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.39	45.799	4,725.000	915,972.03	844,202.25	-	-
B63XT22	Canada Forest Oil			21,700	0.21	19.782	27.250	429,261.60	454,166.67	-	-
B71N6K8	EVRAZ PLC			275,000	0.94	3.745	5.570	1,029,743.37	2,009,274.08	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.27	1.354	20.220	717,515.51	574,339.46	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.92	31.907	4,920.000	1,438,988.04	1,982,240.49	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.75	97.536	96.300	1,385,988.81	1,601,123.95	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.16	29.576	53.960	1,765,706.45	2,474,202.76	10,408.53	-
BCRX1J1	JUST GROUP PLC			668,000	0.44	1.862	1.083	1,243,677.79	948,978.15	-	-
BD370L9	BEST WORLD INTL			813,000	0.35	0.960	1.270	780,117.31	758,473.52	-	-
BD45RJ9	VOLKERWESSELS			15,170	0.15	29.196	18.450	442,906.46	327,481.33	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			2,601,000	0.53	0.376	14.600	978,204.36	1,141,406.67	-	-
BD6DG27	AHLSSELL AB (PUBL)			205,024	0.56	6.456	51.550	1,323,701.30	1,202,859.73	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.42	4.431	2.740	1,112,165.05	902,143.40	-	-
BD9PNF2	ASR NEDERLAND NV			49,230	1.03	37.734	38.300	1,857,635.41	2,206,140.66	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.22	6.224	58.000	437,801.09	464,314.21	-	-
BDG1MJ0	STARS GROUP INC			74,400	1.19	16.156	44.560	1,202,022.05	2,546,285.71	-	-
BDR6M27	THQ NORDIC AB			25,800	0.27	17.463	196.200	450,554.09	576,103.25	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.37	20.544	18.252	682,479.85	795,355.67	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 07/31/2018

**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>
BFRB2W6	IGG INC			463,000	0.28	1.581	10.140	731,903.16	598,283.45	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.53	73.922	90.900	915,891.21	1,137,627.27	-	-
BFY6LK5	NETENT AB			61,702	0.12	9.005	37.660	555,641.53	264,460.72	-	-
BGLP232	MONCLER SPA			55,550	1.14	27.514	37.720	1,528,399.69	2,451,660.54	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.55	1.154	2.240	820,767.37	1,183,968.43	-	-
BH6XDL3	XLMEDIA PLC			216,000	0.14	2.383	1.075	514,663.99	304,588.50	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	0.94	8.880	13.930	1,660,521.46	2,000,698.92	9,575.49	-
BNBNSG0	EURONEXT			13,540	0.39	43.021	53.150	582,505.52	842,027.98	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.21	4.092	23.250	601,456.55	435,540.29	6,369.19	-
BPRC2R4	SPEEDCAST INTERNATIONAL LIMITED			284,000	0.61	4.526	6.200	1,285,285.35	1,308,978.56	-	-
BRS65X6	INDIVIOR PLC			142,700	0.27	3.376	3.058	481,763.99	572,417.29	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.87	34.881	530.500	1,681,254.79	4,015,878.13	-	-
BBX0667	MYOB GROUP INC			537,000	0.58	2.501	3.130	1,343,273.12	1,249,514.00	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.49	10.069	120.700	776,427.74	1,059,252.72	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.44	49.080	292.800	1,384,069.57	939,727.20	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.55	40.519	106.360	587,519.64	1,184,500.77	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.89	21.658	3,940.000	1,178,212.32	1,914,740.04	-	-
BYSS4Q7	DFDS AS			36,890	1.13	33.608	419.600	1,239,802.90	2,431,040.72	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.83	10.516	113.550	1,449,382.98	1,781,199.28	-	-
BYT9340	SCOUT24 AG			30,020	0.74	51.968	45.000	1,560,071.73	1,580,621.16	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.37	3.902	2.140	1,114,921.76	802,060.68	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.46	5.289	4.679	839,720.28	974,541.04	2,853.44	-
BYY5978	SILTRONIC AG			15,080	1.23	88.874	149.500	1,340,218.25	2,637,831.94	-	-
BYY7VY5	SIGNIFY NV			81,340	1.05	40.359	23.720	3,282,839.76	2,257,477.56	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.46	70.574	48.720	1,079,786.04	977,799.93	-	-

191004 -- LEIA CALPERS INTL SCC

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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>
BZ1DZ96	REPLY SPA			14,334	0.45	28.180	57.900	403,931.09	971,070.03	-	-
BZ6CZ43	UNIPER SE			62,730	0.92	17.475	26.790	1,096,206.46	1,966,312.73	-	-
BZCDFX9	SUB VTG SHS			29,600	0.75	50.211	70.600	1,486,235.42	1,605,038.40	10,798.77	-
M75253100	ORBOTECH			14,370	0.43	28.788	64.240	413,677.81	923,128.80	-	-
EQUITY TOTAL:				30,855,263.00	99.67			185,439,520.96	213,431,329.18	269,073.23	0.00

TOTAL:	214,110,597.99
TOTAL ACCRUED INTEREST/DIVIDENDS:	269,073.23
TOTAL RECEIVABLES & SOLD INCOME:	20,592.53
TOTAL ASSETS:	214,400,263.75