

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 08/31/2017

**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>
CASH & CASH EQUIVALENTS											
CASHAUD	AUSTRALIAN DOLLAR			80,334	0.03	0.790	1.000	63,491.79	63,716.69	-	-
CASHGBP	BRITISH POUNDS			17,586	0.01	1.292	1.000	22,723.40	22,660.10	-	-
CASHUSD	US DOLLARS			1,233,050	0.61	1.000	1.000	1,233,050.48	1,233,050.48	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.65			1,319,265.69	1,319,427.29	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.93	38.382	32.030	1,739,079.21	1,870,046.23	-	-
0557681	HOWDEN JOINERY GR			245,200	0.67	6.208	4.260	1,522,139.19	1,345,957.69	-	-
0719737	RPC GROUP PLC			65,110	0.39	10.944	9.270	712,548.70	777,729.86	15,017.65	-
0822011	SMITH(DS)			136,100	0.43	5.197	4.978	707,299.90	873,000.23	-	-
0878230	TAYLOR WIMPEY			454,700	0.58	3.105	2.005	1,411,638.57	1,174,737.07	-	-
2263362	CELESTICA INC			91,100	0.52	12.892	14.330	1,174,437.08	1,041,246.66	-	-
2357953	TRANSCONTINENTAL INC			109,100	1.05	14.571	24.300	1,589,717.72	2,114,560.32	-	-
4063980	ASTM SPA			57,990	0.72	13.284	21.170	770,310.90	1,459,550.43	-	-
4152651	Bure Equity AB			43,380	0.26	11.503	96.250	498,988.58	524,713.00	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			12,340	0.40	57.822	54.450	713,517.42	798,837.02	-	-
4457624	TRIGANO			13,440	0.87	60.338	109.900	810,944.35	1,756,071.12	-	-
4512330	LENZING AG			13,060	1.02	79.284	132.500	1,035,455.48	2,057,331.11	-	-
4665148	OUTOKUMPU OY			134,760	0.69	9.350	8.680	1,259,952.65	1,390,675.70	-	-
4784311	REPLY SPA			6,696	0.76	111.827	192.400	748,792.82	1,531,671.57	-	-
5119901	DUERR AG			14,530	0.84	78.368	97.945	1,138,690.04	1,691,971.42	-	-
5165294	ASM INTL NV			8,100	0.24	61.406	49.380	497,385.15	475,533.64	-	-
5258246	SUBSEA 7 SA			119,120	0.85	12.191	111.700	1,452,239.86	1,710,277.70	-	-

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5262849	MYCRONIC AB			53,200	0.25	5.827	74.750	310,004.91	499,751.80	-	-
5355437	WASHTEC AG			15,630	0.62	26.059	66.950	407,297.92	1,244,098.30	-	-
5653487	ADVA OPTICAL NETWORKING SE			42,000	0.12	10.566	4.803	443,763.34	239,831.94	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.45	3.763	3.716	778,878.90	914,515.75	-	-
5770911	WUSTENROT & WURTTE			25,649	0.33	19.206	22.190	492,609.46	676,663.70	-	-
5967876	LINEDATA SERVICES			4,610	0.12	45.615	45.080	210,283.34	247,075.66	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.53	49.983	38.171	1,170,599.90	1,062,834.31	-	-
6002840	AUSTRALIAN PHARMAC			324,500	0.19	1.108	1.465	359,430.84	377,057.43	-	-
6111779	Saizeriya Co. Ltd.			25,800	0.36	27.942	3,115.000	720,900.75	730,210.79	-	-
6127453	BWP TRUST			155,800	0.18	2.187	2.940	340,659.85	363,303.82	-	-
6149457	KOBAYASHI PHARMACE			49,400	1.52	34.803	6,830.000	1,719,276.56	3,065,618.75	12,567.69	-
6249799	DAH SING FINANCIAL			164,800	0.59	5.752	56.750	947,955.53	1,194,973.46	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.22	61.493	7,110.000	430,447.56	452,207.89	-	-
6291400	ROLAND DG CORP			39,600	0.49	20.550	2,724.000	813,794.10	980,105.40	8,995.09	-
6338631	WOWOW INC			24,700	0.39	26.714	3,480.000	659,841.54	780,992.19	-	-
6355276	FUJIMI INC			23,000	0.25	13.685	2,377.000	314,754.10	496,738.14	-	-
6357261	FUJITSU FRONTech			25,500	0.25	12.364	2,169.000	315,275.97	502,539.52	-	-
6367486	EPS Holdings Inc.			30,500	0.30	16.413	2,155.000	500,583.10	597,196.98	-	-
6398088	Gunma Bank Ltd.			179,600	0.52	5.398	644.000	969,461.23	1,050,903.14	-	-
6419581	HEIWA CORP			107,400	1.06	19.327	2,192.000	2,075,769.75	2,139,022.35	-	-
6419611	HEIWADO CO. LTD.			17,800	0.21	24.727	2,567.000	440,142.25	415,160.82	-	-
6481643	KAKEN PHARMACEUTICAL CO			25,500	0.67	97.233	5,810.000	2,479,445.80	1,346,129.38	-	-
6499420	KYOWA EXEO CORP			129,500	1.21	9.786	2,070.000	1,267,231.27	2,435,626.02	-	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.28	6.004	10.870	391,440.76	562,124.25	-	-
6555708	MAKINO MILLING MACHINE CO LTD			98,000	0.38	6.438	865.000	630,900.03	770,216.25	-	-
6558901	Marvelous Inc.			62,000	0.28	9.535	998.000	591,155.31	562,202.44	-	-

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6565031	TAKEUCHI MFG CO			44,600	0.42	19.223	2,076.000	857,329.41	841,264.76	-	-
6565707	ABACUS PROPERTY GR			751,100	1.05	2.273	3.570	1,707,122.81	2,126,773.09	-	-
6575900	MEIDENSHA			214,000	0.38	3.935	400.000	842,112.00	777,757.59	-	-
6576356	MEITEC CORPORATION			15,000	0.34	35.465	5,080.000	531,971.06	692,349.63	-	-
6599483	ULVAC INC			41,200	1.13	26.127	6,050.000	1,076,441.75	2,264,764.67	18,717.06	-
6602604	MORINAGA & CO			37,600	1.07	25.716	6,300.000	966,905.34	2,152,280.57	-	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.25	32.969	3,720.000	497,826.05	510,376.16	-	-
6638331	NICHIHA CORP			37,600	0.68	13.374	4,005.000	502,851.45	1,368,235.51	-	-
6640864	Nichirei Corporation			27,500	0.36	28.586	2,907.000	786,116.18	726,353.81	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.22	4.699	619.000	371,237.61	444,312.19	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.14	22.533	3,685.000	1,545,755.17	2,296,847.17	-	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.62	14.705	1,220.000	1,666,052.67	1,255,914.96	-	-
6646237	NOMURA Co. Ltd.			24,800	0.27	20.406	2,379.000	506,079.72	536,063.97	-	-
6652825	DAWN RAYS PHARMS			428,000	0.13	0.857	4.660	366,666.11	254,838.40	-	-
6657530	OILES CORPORATION			24,300	0.22	17.266	2,001.000	419,565.99	441,798.11	-	-
6687991	Hazama Ando Corp.			335,000	1.17	6.916	775.000	2,316,844.25	2,358,940.58	-	-
6702623	JB HI-FI			67,000	0.63	18.456	23.130	1,236,528.13	1,229,152.06	34,921.25	-
6717456	NORTHERN STAR RESOURCES LTD.			131,000	0.27	3.272	5.210	428,657.02	541,332.62	8,905.94	-
6775380	SANKYU INC			74,000	0.29	6.627	861.000	490,400.76	578,902.42	-	-
6776974	SANYO DENKI CO			78,000	0.45	6.277	1,271.000	489,583.74	900,763.22	-	-
6777063	SANYO SPEC STEEL			144,000	0.38	3.829	594.000	551,309.02	777,176.09	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.17	1.732	439.000	152,372.36	351,008.54	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.46	0.674	7.640	634,453.92	919,558.68	-	-
6870768	TAKUMA CO LTD			88,000	0.49	7.648	1,248.000	672,998.39	997,855.72	-	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.35	17.094	2,110.000	632,476.88	709,340.36	-	-
6895761	Tokuyama Corporation			243,000	0.53	3.403	486.000	826,881.35	1,073,032.89	-	-

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6895824	JUKI CORP			113,700	0.80	11.455	1,567.000	1,302,404.46	1,618,825.19	-	-
6899804	TOYO KANETSU KK			235,000	0.35	2.061	334.000	484,332.84	713,156.46	-	-
6900289	TOSOH CORP			220,000	1.28	4.920	1,290.000	1,082,341.23	2,578,593.49	-	-
7147892	Temenos Group AG			22,220	1.08	84.076	94.600	1,868,158.70	2,187,317.38	-	-
7150180	VITROLIFE AB			14,951	0.62	28.656	667.000	428,434.28	1,253,220.86	-	-
7156832	Straumann Holding AG			4,160	1.32	396.114	614.500	1,647,836.04	2,660,062.43	-	-
7222755	BOBST AG			11,440	0.64	72.070	108.600	824,479.08	1,292,803.33	-	-
7371431	INTRUM JUSTITIA AB			62,240	1.00	34.649	259.300	2,156,553.13	2,028,166.66	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.37	8.054	1,285.000	511,460.41	741,391.06	-	-
B00ZC75	KARDEX AG			7,770	0.40	69.135	100.400	537,176.27	811,766.91	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			39,350	0.29	19.716	12.545	775,835.92	586,895.18	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			34,420	0.20	11.944	9.740	411,104.62	398,579.50	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.47	1.418	2.650	633,677.67	944,805.58	7,130.61	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.57	53.713	37.410	1,267,624.25	1,137,630.05	15,740.10	-
B037JC2	NEXITY			34,400	0.94	50.744	46.560	1,745,579.90	1,904,217.50	-	-
B06JSP1	SYDBANK A/S			30,800	0.59	36.365	243.700	1,120,048.91	1,199,811.38	-	-
B0744W4	Metcash Limited			512,000	0.55	1.769	2.720	905,911.70	1,104,572.03	-	-
B07DRZ5	RECORDATI			35,500	0.75	29.073	35.980	1,032,088.09	1,518,569.42	-	-
B082RF1	RENTOKIL INITIAL PLC			266,000	0.52	2.375	3.045	631,643.66	1,043,687.01	3,907.40	-
B092QP3	Melco International Development Limited			258,000	0.30	2.372	18.360	611,969.01	605,239.92	-	-
B09DHL9	MTU AERO ENGINES AG			8,100	0.56	91.437	117.587	740,640.55	1,132,372.90	-	-
B09M9L0	CARGOTEC OYJ			12,700	0.38	56.609	50.600	718,938.09	764,010.59	-	-
B0L4LM9	888 HOLDINGS			190,000	0.32	3.346	2.630	635,729.53	643,888.54	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.29	8.600	81.500	485,750.72	591,672.08	-	-
B0N8QD5	BRITVIC			49,600	0.24	10.263	7.555	509,053.00	482,855.84	-	-
B0R7JF1	IPSEN			23,000	1.53	69.501	112.850	1,598,528.42	3,085,848.05	-	-

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B0WMWD0	QINETIQ GROUP			586,500	0.88	3.565	2.300	2,090,621.66	1,738,189.79	30,229.39	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.48	10.213	1,875.000	578,044.56	964,246.77	-	-
B0ZSH63	LADBROKERS CORAL GROUP PLC			670,000	0.51	1.520	1.185	1,018,264.75	1,023,044.43	-	-
B135BJ4	SAVILLS			139,830	0.79	11.723	8.855	1,639,259.27	1,595,475.96	-	-
B142FZ8	JM AB			28,800	0.46	34.959	255.000	1,006,814.50	922,920.32	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.16	18.706	21.050	1,759,337.41	2,353,726.72	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.68	0.887	1.730	959,273.89	1,378,394.70	-	-
B17ZL56	Mineral Resources Limited			116,280	0.70	7.874	14.830	915,563.35	1,367,733.08	43,478.66	-
B188NJ2	IPSOS			20,110	0.31	31.152	26.235	626,461.18	627,246.54	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.40	38.492	34.100	878,010.58	809,387.10	-	-
B1CRLC4	MONDI			50,510	0.69	21.861	21.130	1,104,179.89	1,375,239.09	11,438.91	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.35	4.508	94.890	604,127.66	713,428.62	-	-
B1FQQK1	VERBIO AG			62,130	0.40	11.698	10.935	726,774.58	807,728.26	-	-
B1JMNT3	ASCOPIAVE			191,235	0.40	2.333	3.544	446,100.02	805,760.98	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			391,900	1.03	4.484	4.135	1,757,213.69	2,088,103.98	-	-
B1SK0S6	FREENET AG			25,200	0.41	32.994	27.910	831,453.01	836,191.05	-	-
B23WQK8	CELLCOM ISRAEL LTD			76,170	0.33	8.253	31.830	628,624.57	675,976.50	-	-
B249GC0	MATSUMOTOKIYOSHI H			13,900	0.47	45.188	7,480.000	628,106.76	944,684.72	-	-
B292RC1	START TODAY CO LTD			33,300	0.51	15.444	3,420.000	514,300.27	1,034,762.86	-	-
B298V8	RIGHTMOVE			10,000	0.26	57.183	41.220	571,826.40	531,140.39	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.32	0.345	12.100	612,203.45	647,179.64	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.24	1.257	22.910	467,492.32	478,182.10	-	-
B3K7KL2	Loomis AB Class B			27,000	0.49	36.954	289.800	997,770.54	983,317.31	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.25	22.916	35.970	2,016,593.35	2,524,713.86	-	-
B3V2W32	Kawada Technologies Inc.			12,300	0.33	59.010	5,900.000	725,825.47	659,367.62	-	-
B44TX8	PANDORA A/S			4,160	0.22	118.764	664.000	494,057.27	441,538.06	-	-

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B458891	NOEVIR HLDGS CO			9,900	0.29	50.768	6,570.000	502,600.84	590,977.65	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.22	0.819	6.150	456,336.82	437,688.86	12,810.41	-
B4KSB19	YA-MAN LTD			7,500	0.33	46.567	9,710.000	349,253.40	661,684.54	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	1.06	2.224	324.000	1,612,632.48	2,134,290.39	-	-
B53P200	JUPITER FUND MGT			335,040	1.15	5.566	5.365	1,864,886.72	2,316,155.58	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.50	8.069	1,213.000	736,671.56	1,006,241.14	-	-
B584T89	Enerplus Corporation			155,000	0.68	7.776	11.090	1,205,330.80	1,371,046.86	1,236.29	-
B58C6H1	APERAM			38,300	1.01	33.628	44.335	1,287,960.35	2,018,787.58	14,362.50	-
B5M7371	SOUTHERN CROSS MED			756,000	0.38	1.052	1.295	795,423.22	776,509.44	-	-
B5VFQ00	KVAERNER			256,000	0.18	0.840	11.150	215,075.00	366,896.53	-	-
B61TVQ0	INCHCAPE			72,100	0.39	11.380	8.325	820,515.63	773,429.71	7,339.45	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.64	31.482	51.340	991,695.08	1,289,898.31	-	-
B759CR1	BGEO GROUP PLC			33,220	0.73	30.370	34.600	1,008,883.25	1,481,075.06	-	-
B76D410	BKW AG			20,564	0.59	39.286	55.700	807,880.76	1,191,898.86	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.91	31.907	4,465.000	1,438,988.04	1,829,652.01	-	-
B9G6L89	LEG IMMOBILIEN AG			10,390	0.52	94.850	84.900	985,491.92	1,048,741.31	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.20	29.576	50.850	1,765,706.45	2,421,332.00	10,332.92	-
BD370L9	BEST WORLD INTL			469,000	0.20	0.568	1.180	266,578.64	407,525.77	5,180.41	-
BD467Z8	NETENT AB			61,702	0.29	9.005	75.950	555,641.53	588,923.06	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.43	0.312	16.700	525,319.79	846,944.74	23,435.52	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			85,930	1.25	22.570	22.730	1,939,413.97	2,516,781.95	-	-
BD9PNF2	ASR NEDERLAND NV			24,620	0.47	31.135	32.555	766,540.60	952,907.81	-	-
BDD1L29	LASALLE LOGIPOINT REIT			470	0.23	1,006.168	107,000.000	472,898.77	456,932.58	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.60	16.156	20.540	1,202,022.05	1,218,884.15	-	-
BFRB2W6	IGG Inc.			463,000	0.36	1.581	12.260	731,903.16	725,281.58	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.53	73.922	83.500	915,891.21	1,076,550.47	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 08/31/2017

**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	0.37	1.455	2.270	371,095.89	745,877.28	-	-
BGHQ198	HIBERNIA REIT PLC			317,000	0.27	1.515	1.428	480,176.27	538,186.26	-	-
BGLP232	MONCLER SPA			39,100	0.55	24.486	23.870	957,402.66	1,109,620.10	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			449,000	0.24	1.090	1.365	489,533.77	486,109.57	-	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ			26,400	0.67	53.021	42.830	1,399,756.92	1,344,302.91	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.56	7.746	11.260	974,462.24	1,129,816.95	6,689.60	-
BMSK748	MONASH IVF GROUP LIMITED			561,796	0.34	1.324	1.550	744,097.35	690,661.93	-	-
BNBNNH6	ONTEX GROUP NV			25,600	0.43	36.005	28.660	921,717.35	872,290.80	-	-
BNBNSG0	EURONEXT			13,540	0.38	43.021	48.275	582,505.52	777,116.42	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			109,854	0.64	9.460	91.500	1,039,220.00	1,292,009.61	-	-
BRB37M7	DIGNITY			16,610	0.24	31.876	22.580	529,467.94	483,275.65	-	-
BRS65X6	INDIVIOR PLC			142,700	0.38	3.376	4.166	481,763.99	766,027.89	-	-
BVFB413	DUSTIN GROUP AB			46,440	0.19	7.218	66.750	335,225.31	389,560.59	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.49	34.873	342.600	1,918,025.38	3,012,012.56	-	-
BXBZB01	HEXPOL			58,190	0.28	11.327	77.750	659,131.14	568,565.23	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.47	10.069	97.700	776,427.74	946,753.25	-	-
BYL7SB4	Colliers International Group Inc.			41,100	1.05	42.721	64.940	1,755,823.95	2,128,840.68	-	-
BYN5913	DOMINOS PIZZA GROUP PLC			169,000	0.30	4.734	2.704	800,005.32	588,836.52	8,166.19	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9			475,290	1.55	5.348	5.110	2,541,616.24	3,129,542.98	-	-
BYQ8481	Flughafen Zurich AG			1,980	0.24	256.076	235.000	507,031.17	484,183.14	-	-
BYSS4Q7	DFDS AS			44,500	1.27	33.608	360.200	1,495,560.55	2,562,184.80	-	-
BYSXJH8	Scandic Hotels Group AB			75,600	0.51	12.144	109.500	918,100.85	1,040,321.21	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.75	10.516	87.450	1,449,382.98	1,514,729.59	-	-
BYTHBX9	Capio AB			104,000	0.29	5.366	44.700	558,051.11	584,214.59	-	-
BYY5978	Siltronic AG			15,080	0.73	88.874	82.619	1,340,218.25	1,481,243.35	-	-
BZ22BK5	SMART REAL ESTATE INVESTMENT TRUST			43,400	0.52	22.124	30.430	960,174.51	1,053,369.49	4,904.07	-

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>
BZ6CZ43	UNIPER SE			62,730	0.77	17.475	20.975	1,096,206.46	1,564,308.46	-	-
BZBXJW7	BONAVA AB			29,000	0.23	15.082	129.600	437,367.49	472,318.05	-	-
BZCDFX9	SUB VTG SHS			29,600	1.09	50.211	93.450	1,486,235.42	2,206,277.17	-	-
M75253100	ORBOTECH			14,370	0.28	28.788	39.740	413,677.81	571,063.80	-	-
Y75638109	SEASpan CORPORATION			83,040	0.29	6.630	7.140	550,571.81	592,905.60	-	41,520.00
EQUITY TOTAL:				26,231,347.00	99.35			161,098,757.14	200,419,209.18	305,507.11	41,520.00

TOTAL:	201,738,636.47
TOTAL ACCRUED INTEREST/DIVIDENDS:	305,507.11
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	202,044,143.58