

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 08/31/2018

**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>
CASH & CASH EQUIVALENTS											
CASHAUD	AUSTRALIAN DOLLAR			28,022	0.01	0.728	1.000	20,412.58	20,265.48	-	-
CASHCAD	CANADIAN DOLLAR			3	0.00	0.772	1.000	2.33	2.32	-	-
CASHEUR	EURO			1	0.00	1.150	1.000	1.53	1.55	-	-
CASHUSD	US DOLLARS			947,549	0.45	1.000	1.000	947,549.02	947,549.02	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.46			967,965.47	967,818.38	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.82	38.382	29.180	1,739,079.21	1,718,458.39	-	-
0100159	BTG			240,000	0.81	6.646	5.440	1,595,140.81	1,696,953.00	-	-
0163895	WETHERSPOON (JD)			25,012	0.19	17.307	12.450	432,894.70	404,741.23	-	-
0465740	MITIE GROUP			389,000	0.36	2.145	1.484	834,219.70	750,314.21	-	-
0557681	HOWDEN JOINERY GR			356,180	1.09	6.042	4.927	2,152,051.35	2,280,928.98	-	-
0719737	RPC GROUP PLC			65,110	0.29	10.944	7.142	712,548.70	604,403.84	-	-
0728238	REDROW			128,750	0.44	8.864	5.475	1,141,272.87	916,201.57	-	-
0808561	MORGAN SINDALL			22,820	0.21	18.387	14.680	419,600.30	435,412.98	-	-
0822011	SMITH(DS)			348,800	1.07	5.772	4.940	2,013,105.84	2,239,562.04	-	-
0878230	TAYLOR WIMPEY			454,700	0.47	3.105	1.674	1,411,638.57	989,032.00	-	-
2357953	TRANSCONTINENTAL INC			109,100	1.27	14.571	31.790	1,589,717.72	2,659,832.82	-	-
2641441	NORBORD INC			48,000	0.95	36.772	49.660	1,765,060.36	1,828,045.55	165,650.52	-
2715777	QUEBECOR INC. CLASS B			55,000	0.53	21.285	26.280	1,170,652.31	1,108,478.09	2,319.87	-
3302480	UDG HEALTHCARE PLC			57,280	0.26	11.766	7.360	673,944.06	547,949.45	-	-
4063980	ASTM SPA			49,040	0.48	18.408	17.580	902,716.05	1,003,080.02	-	-
4407760	PEAB AB			75,780	0.33	10.908	82.400	826,580.21	683,446.20	-	-
4457088	DERICHEBOURG SA			95,980	0.26	9.388	4.814	901,103.19	537,592.35	-	-

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4457624	TRIGANO			13,440	0.94	60.338	126.100	810,944.35	1,971,880.54	-	-
4691916	Leroy Seafood Group ASA			150,000	0.55	7.133	63.880	1,069,982.79	1,145,802.19	-	-
5119901	DUERR AG			15,940	0.35	39.184	39.610	624,594.61	734,614.35	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.24	62.150	46.420	579,861.31	503,910.06	-	-
5262849	MYCRONIC AB			37,390	0.19	10.473	95.200	391,581.78	389,596.40	-	-
5479702	TIETO OYJ			40,060	0.62	34.742	27.960	1,391,772.48	1,303,209.86	-	-
5496132	PAPELES Y CART EUR			79,000	0.73	19.487	16.700	1,539,453.54	1,535,005.05	-	-
6111779	SAIZERIYA COMPANY			43,600	0.42	28.472	2,230.000	1,241,373.91	876,836.36	7,077.60	-
6127453	BWP TRUST			343,800	0.38	2.296	3.230	789,212.30	803,095.01	-	-
6149457	KOBAYASHI PHARMACE			17,500	0.60	34.803	7,980.000	609,055.46	1,259,412.91	4,892.46	-
6249799	DAH SING FINANCIAL			164,800	0.49	5.752	48.800	947,955.53	1,024,632.75	-	-
6251028	SCREEN HOLDINGS CO LTD			21,200	0.77	70.730	8,410.000	1,499,479.61	1,607,900.08	-	-
6291400	ROLAND DG CORP			39,600	0.45	20.550	2,610.000	813,794.10	932,100.83	8,928.17	-
6338631	WOWOW INC			24,700	0.35	26.714	3,330.000	659,841.54	741,768.50	-	-
6353366	UMS HLDGS LTD			1,010,000	0.26	0.870	0.745	878,978.46	549,213.53	-	-
6355276	FUJIMI INC			23,000	0.30	13.685	2,998.000	314,754.10	621,851.47	-	-
6356592	FUJI CORPORATION			123,500	0.99	18.499	1,864.000	2,284,600.50	2,076,060.78	-	-
6367486	EPS HOLDINGS INC			30,500	0.30	16.413	2,263.000	500,583.10	622,460.21	-	-
6414401	HASEKO CORPORATION			154,000	0.95	13.350	1,440.000	2,055,860.25	1,999,909.82	-	-
6451271	ISRAEL DISCOUNT BANK			550,000	0.92	3.061	12.600	1,683,697.18	1,925,320.89	5,513.43	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.26	51.110	4,135.000	756,428.29	551,905.13	-	-
6480758	KAGA ELECTRONICS CO			14,900	0.14	28.811	2,155.000	429,278.85	289,574.78	-	-
6480929	AS ONE CORPORATION			10,200	0.35	55.697	8,010.000	568,109.11	736,817.42	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.83	85.912	5,710.000	2,903,834.10	1,740,523.97	-	-
6482903	KANAMOTO CO LTD			37,500	0.56	31.067	3,460.000	1,165,014.02	1,170,131.22	-	-
6496506	KOKUYO CO LTD			64,600	0.54	17.290	1,929.000	1,116,917.78	1,123,807.55	9,321.37	-

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6499420	KYOWA EXEO CORP			129,500	1.73	9.786	3,110.000	1,267,231.27	3,632,096.32	-	-
6517515	ARATA CORPORATION			15,800	0.36	50.684	5,260.000	800,808.47	749,497.23	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.39	6.004	17.310	391,440.76	816,212.41	-	-
6554705	MAEDA CORP			133,100	0.76	11.961	1,327.000	1,591,953.96	1,592,854.76	-	-
6555708	MAKINO MILLING MACHINE CO LTD			166,000	0.73	7.942	1,025.000	1,318,432.91	1,534,472.65	-	-
6565707	ABACUS PROPERTY GR			566,100	0.68	2.273	3.480	1,286,649.21	1,424,724.62	-	-
6575900	MEIDENSHA			214,000	0.35	3.935	381.000	842,112.00	735,302.34	-	-
6576356	MEITEC CORPORATION			15,000	0.35	35.465	5,360.000	531,971.06	725,075.53	-	-
6599483	ULVAC INC			62,700	1.27	45.336	4,605.000	2,842,540.91	2,603,900.44	53,717.82	-
6602604	MORINAGA & CO			37,600	0.70	25.716	4,320.000	966,905.34	1,464,869.01	-	-
6638320	NISHIO RENT ALL CO			15,100	0.23	32.969	3,475.000	497,826.05	473,215.49	-	-
6638331	NICHIHA CORP			37,600	0.50	13.374	3,120.000	502,851.45	1,057,960.95	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.21	4.699	610.000	371,237.61	434,594.40	-	-
6641663	NISSIN ELECTRIC			113,300	0.48	14.705	984.000	1,666,052.67	1,005,430.85	-	-
6646237	NOMURA CO LTD			24,800	0.24	20.406	2,221.000	506,079.72	496,738.06	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.55	5.821	652.000	1,145,661.70	1,157,177.26	-	-
6714071	DIP CORPORATION			52,900	0.61	26.438	2,652.000	1,398,556.40	1,265,191.87	9,541.42	-
6724207	HI-P INTERNATIONAL			874,000	0.31	1.480	1.010	1,293,411.67	644,312.25	-	-
6739739	SANDFIRE RESOURCES			153,880	0.38	5.737	7.100	882,805.47	790,130.92	-	-
6744670	T-GAIA CORPORATION			22,200	0.28	27.715	2,925.000	615,262.45	585,606.71	-	-
6775380	SANKYU INC			14,800	0.37	33.135	5,900.000	490,400.76	787,482.53	-	-
6776974	SANYO DENKI CO			15,600	0.40	31.384	5,940.000	489,583.74	835,676.60	-	-
6793520	SEIREN CO LTD			35,100	0.29	18.509	1,893.000	649,661.18	599,218.11	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.15	1.732	398.000	152,372.36	315,858.77	-	-
6805340	SHOEI FOODS CORP			25,000	0.43	42.343	3,985.000	1,058,583.88	898,453.35	-	-
6821807	SOUL PATTINSON(WH)			42,630	0.35	15.023	23.760	640,434.83	732,521.37	-	-

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6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.43	0.674	7.610	634,453.92	913,327.98	-	-
6870768	TAKUMA CO LTD			88,000	0.52	7.648	1,370.000	672,998.39	1,087,252.56	-	-
6893884	TODA CORP			150,000	0.50	7.591	772.000	1,138,678.22	1,044,325.20	-	-
6895181	TOEI CO LTD			6,400	0.35	100.528	12,820.000	643,380.02	739,937.77	-	-
6895556	TOHO HOLDINGS CO			53,700	0.67	23.795	2,927.000	1,277,800.68	1,417,503.72	-	-
6895761	TOKUYAMA CORP			37,000	0.54	31.286	3,410.000	1,157,583.78	1,137,845.52	-	-
6895824	JUKI CORP			113,700	0.64	11.455	1,306.000	1,302,404.46	1,339,154.98	-	-
6900289	TOSOH CORP			110,000	0.82	9.839	1,746.000	1,082,341.23	1,732,064.75	-	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.21	4.787	4.304	421,284.52	440,677.81	-	-
7147892	TEMENOS AG			9,150	0.79	91.365	175.000	835,986.70	1,655,723.30	-	-
7156832	STRAUMANN HLDG			1,770	0.67	399.788	772.500	707,624.41	1,413,840.35	-	-
7222755	BOBST AG			11,440	0.47	72.070	82.950	824,479.08	981,230.48	-	-
7371431	INTRUM AB			39,740	0.48	36.191	232.700	1,438,213.38	1,012,154.39	-	-
B00STP1	INVINCIBLE INVESTMENT CORP			1,810	0.39	455.909	48,150.000	825,194.89	785,962.93	23,342.20	-
B00TL47	MCJ CO LTD			127,000	0.55	4.027	1,006.000	511,460.41	1,152,202.73	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			301,750	1.05	10.108	6.298	3,050,229.49	2,211,139.69	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.38	1.418	2.280	633,677.67	781,594.39	7,713.10	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.54	53.713	36.430	1,267,624.25	1,117,457.07	10,214.47	-
B037JC2	NEXITY			34,400	1.00	50.744	52.550	1,745,579.90	2,103,281.53	-	-
B06JSP1	SYDBANK A/S			40,200	0.56	38.243	188.000	1,537,376.56	1,179,474.37	-	-
B0744W4	METCASH LIMITED			803,000	0.76	1.896	2.760	1,522,821.98	1,602,814.12	-	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			740,000	0.94	2.836	20.900	2,098,443.08	1,970,467.20	-	-
B0L4LM9	888 HOLDINGS			384,000	0.55	3.306	2.330	1,269,465.61	1,162,911.91	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.29	8.600	90.200	485,750.72	609,192.72	-	-
B0N8QD5	BRITVIC			49,600	0.25	10.263	8.150	509,053.00	525,410.75	-	-
B0R7JF1	IPSEN			19,890	1.69	69.501	153.150	1,382,379.58	3,544,198.44	-	-

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B0WMWD0	QINETIQ GROUP			230,000	0.39	3.621	2.710	832,820.07	810,133.89	-	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.52	10.213	2,136.000	578,044.56	1,090,297.15	-	-
B135BJ4	SAVILLS			139,830	0.69	11.723	8.000	1,639,259.27	1,453,951.82	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.38	16.691	26.440	1,569,784.63	2,893,253.56	-	-
B15GGN4	DNO ASA			515,000	0.48	1.242	16.265	639,755.37	1,001,647.20	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			1,082,000	0.57	0.887	1.520	959,273.89	1,200,423.34	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.54	38.492	47.840	878,010.58	1,128,353.22	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.31	4.508	92.410	604,127.66	647,626.37	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.45	4.484	5.320	618,320.41	953,532.65	-	-
B1SK0S6	FREENET AG			49,660	0.63	33.520	22.960	1,664,605.33	1,326,614.82	-	-
B1VN5T8	BIOTAGE AB			43,960	0.30	11.932	129.400	524,544.29	622,607.69	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.52	15.083	12.980	1,100,913.77	1,102,311.41	-	-
B1W5NW2	SALMAR ASA			28,200	0.65	46.820	404.200	1,320,334.80	1,363,009.55	-	-
B1WHV3	GAM HOLDING AG			60,640	0.22	16.562	7.485	1,004,296.20	469,331.40	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.32	50.636	71.700	458,761.14	671,700.96	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.39	4.613	2.840	1,005,630.71	804,700.93	8,358.69	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.50	22.594	4,200.000	628,106.76	1,052,982.82	-	-
B286382	CVS GROUP PLC			28,260	0.16	15.614	9.140	441,241.83	335,720.63	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.41	0.345	15.800	612,203.45	857,341.89	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.34	28.249	23.100	740,967.86	704,979.55	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.15	1.257	16.540	467,492.32	321,794.93	-	-
B3K7KL2	LOOMIS AB			31,000	0.48	35.585	294.200	1,103,124.18	998,221.41	-	-
B3L0Q89	TISCO FINANCIAL GR			420,000	0.50	2.476	82.000	1,039,782.83	1,052,245.65	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.41	22.916	43.900	2,016,593.35	2,962,690.29	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.24	57.074	6,020.000	530,786.09	504,901.47	-	-
B458891	NOEVIR HLDGS CO			18,900	0.53	53.611	6,510.000	1,013,250.92	1,109,609.05	-	-

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B4JMX94	CHINA LILANG LTD			557,000	0.30	0.819	8.700	456,336.82	617,398.62	16,322.03	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.80	21.276	19.980	1,371,215.85	1,673,701.78	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.76	2.224	245.000	1,612,632.48	1,601,884.84	-	-
B53P200	JUPITER FUND MGT			335,040	0.87	5.566	4.192	1,864,886.72	1,825,482.21	-	-
B54LCZ2	FINANCIAL PRODUCTS			91,300	0.48	8.069	1,223.000	736,671.56	1,006,988.32	-	-
B575D14	PARREX RES INC			121,000	0.83	15.284	18.750	1,849,314.38	1,739,905.67	-	-
B58C6H1	APERAM			30,620	0.66	34.039	38.720	1,042,285.85	1,379,452.60	13,779.00	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.44	45.799	5,110.000	915,972.03	921,675.61	-	-
B63XT22	Canada Forest Oil			21,700	0.22	19.782	27.370	429,261.60	455,484.49	-	-
B71N6K8	EVRAZ PLC			275,000	0.90	3.745	4.975	1,029,743.37	1,778,219.84	110,000.00	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.28	1.354	21.080	717,515.51	584,315.26	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.87	31.907	4,500.000	1,438,988.04	1,830,274.61	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.83	97.536	105.200	1,385,988.81	1,739,306.27	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.20	29.576	54.850	1,765,706.45	2,511,250.43	10,392.96	-
BCRX1J1	JUST GROUP PLC			668,000	0.38	1.862	0.909	1,243,677.79	789,223.52	-	-
BD370L9	BEST WORLD INTL			813,000	0.36	0.960	1.250	780,117.31	741,761.25	7,120.91	-
BD45RJ9	VOLKERWESSELS			15,170	0.16	29.196	18.510	442,906.46	326,706.85	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			2,601,000	0.59	0.376	14.900	978,204.36	1,184,078.83	47,108.85	-
BD6DG27	AHLSSELL AB (PUBL)			205,024	0.56	6.456	52.550	1,323,701.30	1,179,233.86	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.41	4.431	2.655	1,112,165.05	866,159.59	-	-
BD9PNF2	ASR NEDERLAND NV			49,230	1.12	37.734	41.100	1,857,635.41	2,354,170.45	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.23	6.224	63.300	437,801.09	487,336.11	-	-
BDG1MJ0	STARS GROUP INC			74,400	1.01	16.156	37.060	1,202,022.05	2,114,547.34	-	-
BDR6M27	THQ NORDIC AB			25,800	0.27	17.463	202.000	450,554.09	570,418.49	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.34	20.544	16.530	682,479.85	713,727.04	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 08/31/2018

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	0.27	1.581	9.480	731,903.16	559,217.22	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.55	73.922	90.700	915,891.21	1,162,002.90	-	-
BFY6LK5	NETENT AB			61,702	0.12	9.005	36.390	555,641.53	245,755.82	-	-
BGDT3G2	RIGHTMOVE			231,200	0.70	5.614	4.921	1,297,954.22	1,478,620.55	-	-
BGLP232	MONCLER SPA			55,550	1.20	27.514	38.960	1,528,399.69	2,518,078.46	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.59	1.154	2.410	820,767.37	1,239,210.76	-	-
BH6XDL3	XLMEDIA PLC			216,000	0.14	2.383	1.083	514,663.99	303,907.44	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	1.00	8.880	14.640	1,660,521.46	2,099,528.36	9,561.17	-
BNBNSG0	EURONEXT			13,540	0.42	43.021	56.600	582,505.52	891,664.22	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.21	4.092	23.000	601,456.55	430,761.00	-	-
BPRC2R4	SPEEDCAST INTERNATIONAL LIMITED			284,000	0.41	4.526	4.240	1,285,285.35	870,848.74	-	-
BRS65X6	INDIVIOR PLC			142,700	0.24	3.376	2.705	481,763.99	501,707.87	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.98	34.881	553.500	1,681,254.79	4,163,602.60	-	-
BXB0667	MYOB GROUP INC			537,000	0.55	2.501	2.960	1,343,273.12	1,149,541.17	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.50	10.069	124.400	776,427.74	1,049,913.70	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.39	49.080	266.000	1,384,069.57	821,019.10	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.56	40.519	106.430	587,519.64	1,183,507.80	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.96	21.658	4,095.000	1,178,212.32	2,009,000.32	-	-
BYSS4Q7	DFDS AS			36,890	0.93	33.608	338.800	1,239,802.90	1,950,548.10	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.81	10.516	112.400	1,449,382.98	1,695,635.83	-	-
BYT9340	SCOUT24 AG			30,020	0.74	51.968	44.420	1,560,071.73	1,551,513.25	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.39	3.902	2.215	1,114,921.76	822,575.12	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.50	5.289	5.080	839,720.28	1,048,381.10	-	-
BYY5978	SILTRONIC AG			15,080	1.04	88.874	124.500	1,340,218.25	2,184,424.00	-	-
BYY7VY5	SIGNIFY NV			81,340	1.09	40.359	24.240	3,282,839.76	2,294,050.79	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.47	70.574	49.300	1,079,786.04	980,388.08	-	-

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	57.000	403,931.09	950,623.40	-	-
BZ6CZ43	UNIPER SE			62,730	0.91	17.475	26.330	1,096,206.46	1,921,730.10	-	-
BZCDFX9	SUB VTG SHS			29,600	0.70	50.211	64.770	1,486,235.42	1,470,295.64	-	-
M75253100	ORBOTECH			14,370	0.44	28.788	63.980	413,677.81	919,392.60	-	-
EQUITY TOTAL:				31,063,343.00	99.53			185,439,520.96	208,561,629.41	530,876.04	0.00

TOTAL:	209,529,447.79
TOTAL ACCRUED INTEREST/DIVIDENDS:	530,876.04
TOTAL RECEIVABLES & SOLD INCOME:	10,261.13
TOTAL ASSETS:	210,070,584.96