

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 10/31/2015

**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			5,105	0.00	0.714	1.000	3,645.06	3,642.39	-	-
CASHCAD	CANADIAN DOLLAR			342	0.00	0.759	1.000	259.94	261.67	-	-
CASHEUR	EURO			8,112	0.01	1.096	1.000	8,891.16	8,960.92	-	-
CASHHKD	HONG KONG DOLLAR			28,000	0.00	0.129	1.000	3,612.83	3,612.86	-	-
CASHUSD	US DOLLARS			489,695	0.31	1.000	1.000	489,694.72	489,694.72	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.32			506,103.71	506,172.56	-	0.00
EQUITY											
0053673	ASHTREAD GROUP			61,600	0.61	15.717	10.000	968,147.73	951,349.88	-	-
0081180	BARRATT DEVEL			227,200	1.40	10.170	6.125	2,310,641.11	2,149,185.87	40,157.11	-
0557681	Howden Joinery Group PLC			137,200	0.63	7.506	4.636	1,029,844.01	982,329.29	6,592.18	-
0789235	SVG CAPITAL			165,400	0.77	7.590	4.750	1,255,374.86	1,213,357.20	-	-
0878230	TAYLOR WIMPEY			454,700	0.89	3.105	1.980	1,411,638.57	1,390,431.83	-	-
0903994	TRINITY MIRROR			130,200	0.22	2.288	1.705	297,957.61	342,842.71	4,468.46	-
2205762	COGECO CABLE INC			25,800	0.85	49.430	67.530	1,275,299.52	1,331,657.43	-	-
2263362	CELESTICA INC			91,100	0.65	12.892	14.660	1,174,437.08	1,020,771.20	-	-
2357953	TRANSCONTINENTAL INC-CL A			109,100	1.07	14.571	20.150	1,589,717.72	1,680,257.58	-	-
2862565	LUCARA DIAMOND CORP			388,400	0.31	1.099	1.650	426,829.36	489,823.06	-	-
4063980	ASTM SPA			100,200	0.86	13.284	12.200	1,331,007.97	1,350,368.51	-	-
4196897	INGENICO			6,200	0.47	111.498	107.400	691,287.10	735,564.43	-	-
4370839	ZELTIA SA			181,400	0.52	4.055	4.045	735,592.58	810,551.40	-	-
4584351	METKA SA			50,073	0.31	8.392	8.730	420,201.56	482,883.77	-	-
4589710	NOLATO AB			30,139	0.53	26.197	234.500	789,549.18	832,368.05	-	-
4697378	Ascom Holding AG			64,000	0.78	18.194	18.750	1,164,389.54	1,217,347.20	-	-
4784311	REPLY S.P.A.			14,496	1.19	111.158	116.000	1,611,340.09	1,857,508.97	-	-

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4930051	VITTORIA ASSICURAZ			32,980	0.23	10.967	10.070	361,690.53	366,863.81	-	-
5119901	DUERR AG.			21,800	1.16	78.368	75.700	1,708,426.90	1,822,959.93	-	-
5165294	ASM INTL NV			39,800	0.98	34.790	34.805	1,384,648.05	1,530,204.45	-	-
5262849	Mycronic AB			53,200	0.24	5.827	61.000	310,004.91	382,195.16	-	-
5355437	WashTec AG			26,100	0.52	26.059	28.482	680,132.79	821,175.04	-	-
5494330	Montupet SA			8,200	0.41	76.459	71.450	626,965.98	647,203.47	-	-
5531215	BINCKBANK N.V.			118,200	0.67	8.359	8.022	987,995.14	1,047,429.70	-	-
5653487	ADVA AG Optical Networking			42,000	0.29	10.566	9.900	443,763.34	459,313.53	-	-
5689051	Agfa-Gevaert NV			350,000	0.96	3.535	3.874	1,237,162.57	1,497,795.12	-	-
5700974	LE BELIER			6,821	0.15	30.776	30.920	209,921.66	232,976.59	-	-
5769470	TAKKT AG			67,300	0.82	19.519	17.189	1,313,603.85	1,277,881.04	-	-
5982200	DIALOG SEMICONDUCTOR PLC			6,800	0.16	52.072	33.550	354,091.46	252,014.88	-	-
6002840	Australian Pharmaceutical Industries Ltd			324,500	0.29	1.108	1.980	359,430.84	458,398.73	-	-
6007395	ADERANS CO LTD			38,800	0.17	7.342	848.000	284,879.91	272,652.99	-	-
6010047	AICA KOGYO CO. LTD.			20,700	0.27	20.442	2,411.000	423,153.44	413,571.16	3,602.24	-
6021492	Aiphone Co. Ltd.			30,000	0.30	15.275	1,863.000	458,255.65	463,144.81	770.67	-
6045180	Anhui Expressway Co. Ltd. Class H			1,456,000	0.80	0.848	6.670	1,234,256.52	1,253,083.19	-	-
6127453	BWP TRUST			155,800	0.23	2.187	3.220	340,659.85	357,920.72	-	-
6136749	OBIC CO LTD			7,400	0.25	41.025	6,420.000	303,588.17	393,685.52	2,299.56	-
6137162	AUSTAL LIMITED			387,200	0.40	1.568	2.280	607,116.12	629,845.04	-	-
6149457	KOBAYASHI PHARMACEUTICAL CO			24,700	1.24	69.606	9,420.000	1,719,276.56	1,928,104.41	9,824.74	-
6235367	Cross-Harbour (Holdings) Ltd.			360,000	0.30	1.323	10.280	476,426.64	477,516.42	-	-
6249799	Dah Sing Financial Holdings Limited			136,400	0.49	5.580	43.550	761,165.62	766,470.11	-	-
6253132	DAIICHIKOSHO CO LTD			32,400	0.69	36.338	4,040.000	1,177,350.98	1,084,698.57	-	-
6278306	DOWA HOLDINGS			267,000	1.50	8.238	1,060.000	2,199,618.37	2,345,307.64	-	-
6282211	KINTETSU WORLD EXP NPV			27,200	0.33	17.982	2,286.000	489,119.34	515,261.65	-	-

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6338631	WOWOW INC.			24,700	0.43	26.714	3,315.000	659,841.54	678,520.82	-	-
6345965	KURA CORPORATION NPV			21,700	0.42	31.816	3,665.000	690,417.72	659,047.03	-	-
6355276	Fujimi Incorporated			23,000	0.22	13.685	1,830.000	314,754.10	348,788.07	-	-
6364283	FUJITSU GENERAL			43,000	0.35	11.316	1,528.000	486,597.25	544,470.69	3,206.96	-
6419581	HEIWA CORP			48,700	0.58	18.468	2,238.000	899,375.29	903,174.64	-	-
6447719	Osaka Titanium Technologies Co. Ltd.			16,000	0.28	29.288	3,305.000	468,608.63	438,201.78	662.94	-
6451271	Israel Discount Bank Limited Class A			719,500	0.84	1.944	7.058	1,398,908.46	1,314,803.42	-	-
6467074	FAIRFAX MEDIA LTD			1,359,400	0.59	0.619	0.945	840,863.76	916,521.36	-	-
6471439	Jafco Co. Ltd.			14,000	0.34	40.079	4,655.000	561,104.84	540,045.58	-	-
6481643	KAKEN PHARM NPV			35,500	1.58	97.233	8,400.000	3,451,777.49	2,471,100.06	-	-
6484288	KATO WORKS CO., LTD.			50,000	0.14	4.405	522.000	220,267.97	216,283.41	-	-
6496368	HITACHI KOKUSAI EL			83,000	0.74	12.187	1,680.000	1,011,548.51	1,155,500.31	9,629.17	-
6499420	KYOWA EXEO CORP			121,000	0.81	9.806	1,267.000	1,186,559.92	1,270,412.26	-	-
6507118	Suncorporation			32,200	0.13	10.785	742.000	347,285.02	197,989.64	-	-
6565031	TAKEUCHI MFG CO			44,600	0.54	19.223	2,304.000	857,329.41	851,530.14	-	-
6565707	ABACUS PROPERTY GR			918,100	1.37	2.273	3.270	2,086,685.46	2,141,910.19	-	-
6576356	Meitec Corporation			15,000	0.35	35.465	4,415.000	531,971.06	548,788.07	-	-
6598424	Leopalace21 Corporation			144,300	0.49	4.306	648.000	621,327.42	774,861.40	-	-
6616508	SEIKO EPSON CORP			24,200	0.24	15.506	1,857.000	375,242.05	372,400.25	6,016.16	-
6638331	NICHIHA CORP			37,600	0.33	13.374	1,640.000	502,851.45	510,992.33	-	-
6639970	NIHON KOHDEN CORP			24,600	0.31	17.986	2,367.000	442,467.33	482,520.82	-	-
6641588	NISSAN CHEMICAL INDUSTRIES			152,700	2.44	22.533	3,020.000	3,440,769.90	3,821,454.32	-	-
6642406	MINEBEA CO			55,000	0.39	11.183	1,346.000	615,091.05	613,465.92	-	-
6643283	NITTO KOGYO CORP			90,000	1.13	17.663	2,346.000	1,589,662.75	1,749,658.17	26,103.17	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.			1,612,000	0.86	0.853	6.450	1,374,930.26	1,341,582.69	-	-
6679794	CENTURY TOKYO LEASING			69,000	1.51	28.954	4,135.000	1,997,842.95	2,364,325.67	-	-

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6680718	SERIA CO LTD			28,800	0.79	44.054	5,160.000	1,268,743.52	1,231,472.96	-	-
6714071	DIP CORPORATION			34,800	0.40	16.817	2,155.000	585,220.89	621,454.32	-	-
6740344	NIPPON COKE & ENGINEERING			332,600	0.18	0.863	101.000	286,973.91	278,372.49	-	-
6776974	SANYO DENKI CO			147,000	0.58	6.220	740.000	914,340.03	901,429.46	10,963.33	-
6777063	Sanyo Special Steel Co. Ltd.			144,000	0.39	3.829	501.000	551,309.02	597,837.17	5,717.84	-
6848743	Shenzhen Expressway Co. Ltd. Class H			1,476,000	0.73	0.674	5.990	994,112.52	1,140,790.44	-	-
6869722	TADANO LTD			131,000	1.02	12.154	1,454.000	1,592,193.14	1,578,404.81	14,112.29	-
6870768	TAKUMA CO LTD			58,000	0.29	7.857	958.000	455,685.07	460,443.34	-	-
6894627	Toho Titanium Company Limited			35,000	0.29	12.615	1,591.000	441,528.86	461,446.03	-	-
6895824	JUKI CORPORATION			51,000	0.41	11.391	1,511.000	580,935.00	638,582.97	-	-
6900289	TOSOH CORP			220,000	0.73	4.920	619.000	1,082,341.23	1,128,485.60	12,761.55	-
6913168	GUANGDONG INVEST			280,000	0.25	1.404	10.940	393,066.12	395,246.51	-	-
6972385	WING TAI HOLDINGS			964,000	0.77	1.184	1.745	1,141,624.33	1,201,128.17	-	-
7117884	BB BIOTECH AG			4,900	0.89	300.496	280.000	1,472,428.75	1,391,833.63	-	-
7150180	Vitrolife AB			38,531	0.58	19.944	198.500	768,456.38	900,771.23	-	-
7242087	BANCA IFIS			25,800	0.41	23.777	22.450	613,447.52	639,824.40	-	-
7370063	MELEXIS			23,000	0.72	52.332	44.350	1,203,637.60	1,126,798.37	-	-
B00ZC75	KARDEX AG			14,900	0.71	69.135	73.850	1,030,106.36	1,116,271.87	-	-
B01TND9	BOOKER GROUP ORD.			442,300	0.81	2.730	1.861	1,207,514.87	1,271,226.30	4,326.20	-
B02F2N9	WESTERN FST PRODS INC			350,000	0.33	1.341	1.930	469,513.81	516,299.16	-	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC			23,600	0.77	53.713	33.180	1,267,624.25	1,209,338.67	-	-
B04M8J6	EURONAV SA			77,200	0.73	14.176	13.435	1,094,376.19	1,145,723.24	-	-
B06JSP1	SYDBANK A/S			19,900	0.42	37.847	223.100	753,154.54	657,614.94	-	-
B09DHL9	MTU AERO ENGINES HOLDING AG			8,100	0.48	91.437	84.358	740,640.55	754,807.22	-	-
B09YFD0	Saft Groupe SA			22,700	0.38	34.067	23.500	773,326.35	589,275.61	-	-
B0F9971	BERENDSEN			52,800	0.53	15.887	10.250	838,852.01	835,828.82	-	-

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B0LGG75	SPAREBANK 1 SMN			173,665	0.70	6.904	53.250	1,198,915.80	1,092,871.64	-	-
B0LMF87	MERCIALYS			25,300	0.37	21.416	20.905	541,831.77	584,245.59	-	-
B0N8QD5	BRITVIC PLC			49,600	0.34	10.263	6.990	509,053.00	535,449.37	-	-
B0PYHC7	LANCASHIRE HOLDINGS LTD			76,300	0.54	10.992	7.125	838,717.81	839,593.30	-	-
B0R7JF1	Ipsen SA			24,300	0.98	69.501	57.420	1,688,880.03	1,541,324.96	-	-
B0WMWD0	QINETIQ GROUP ORD.			460,500	1.02	3.570	2.240	1,643,984.53	1,593,078.62	-	-
B0YHY8	CONEXIO Corporation			71,400	0.47	10.213	1,223.000	729,194.01	723,614.67	13,312.62	-
B11HJT8	FRASERS COMMERCIAL			522,200	0.33	0.937	1.370	489,504.11	510,827.56	4,435.25	-
B11Y3K8	PATRIZIA IMMO AG			117,632	2.08	23.662	25.040	2,783,456.54	3,253,752.81	-	-
B135BJ4	Savills plc			31,000	0.28	13.710	9.160	425,012.71	438,547.59	-	-
B13ZSL5	ALTRI SGPS S.A.			95,700	0.29	4.064	4.301	388,936.51	454,680.29	-	-
B188CY0	ALBIOMA			29,600	0.31	16.898	14.800	500,182.99	483,925.13	-	-
B1CRLC4	MONDI PLC			130,400	1.93	21.861	15.040	2,850,624.79	3,028,900.34	-	-
B1FJ6T9	INDS BACHOCO SAB D			290,000	0.84	5.087	75.380	1,475,251.81	1,322,556.15	-	-
B1GBWF2	Sandvine Corporation			275,300	0.36	1.811	2.680	498,667.63	563,919.44	-	-
B1GDH86	UNIBET GROUP PLC			13,200	0.75	82.864	753.000	1,093,810.01	1,170,611.06	-	-
B1JMNT3	ASCOPIAVE SPA			273,235	0.41	2.351	2.140	642,461.06	645,914.23	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			391,900	1.26	4.484	3.255	1,757,213.69	1,970,088.85	-	-
B1RR828	SMURFIT KAPPA GROUP PLC			50,700	0.93	30.040	25.930	1,523,047.91	1,452,229.40	-	-
B1SK0S6	FREENET AG			25,200	0.54	32.994	30.580	831,453.01	851,261.07	-	-
B1TK234	SKY PERFECT JSAT H			116,400	0.39	4.613	640.000	536,926.20	617,327.53	-	-
B1Z4ST8	PROVIDENT FINL			21,800	0.76	47.910	34.700	1,044,444.24	1,168,276.19	14,664.24	-
B292RC1	START TODAY CO LTD			29,100	0.63	28.249	4,075.000	822,047.54	982,660.04	4,581.73	-
B2987V8	RIGHTMOVE ORD			10,000	0.38	57.183	38.390	571,826.40	592,894.84	2,745.60	-
B3FLWH9	BODYCOTE PLC			48,900	0.25	9.736	5.150	476,073.56	388,933.76	4,027.79	-
B3NWJQ2	GENWORTH MI CDA INC			62,500	0.99	23.131	32.330	1,445,678.12	1,544,407.08	-	-

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B44XTX8	PANDORA A/S			12,200	0.90	118.764	782.500	1,448,917.96	1,414,044.91	-	-
B468DF1	BOER POWER HOLDING			670,000	0.70	1.636	12.680	1,096,156.95	1,096,192.31	-	-
B4JMX94	China Lilang Ltd.			520,000	0.28	0.857	6.620	445,673.46	444,174.91	-	-
B4V14H4	MACA LIMITED NPC			1,303,229	0.51	0.629	0.865	819,317.67	804,267.21	-	-
B58C6H1	APERAM			26,300	0.52	31.989	28.095	841,307.21	816,224.33	-	-
B61TVQ0	INCHCAPE PLC			72,100	0.57	11.380	7.995	820,515.63	890,252.68	-	-
B64G908	BEAZLEY PLC			353,000	1.27	5.486	3.636	1,936,593.34	1,982,248.68	-	-
B677469	ABCAM PLC			115,100	0.68	9.363	6.010	1,077,715.36	1,068,339.66	-	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01			16,000	0.32	29.044	20.000	464,704.95	494,207.73	-	-
B76D410	BKW AG			23,300	0.57	38.104	37.550	887,825.28	887,562.77	-	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT			78,000	0.58	11.216	15.310	874,844.13	912,737.42	3,229.46	-
B92MT10	ZENKOKU HOSHO CO L			36,700	0.80	31.360	4,115.000	1,150,918.82	1,251,464.68	-	-
B95LX89	Dominion Diamond Corporation			19,800	0.14	10.906	13.830	215,939.97	209,297.21	3,026.71	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)			2,793,400	0.30	0.158	6.000	441,920.07	471,227.95	-	-
B9J4K16	SHINE CORPORATE LT			306,200	0.31	1.582	2.210	484,515.62	482,793.01	-	-
BBH7MR1	Ocean Yield AS			108,100	0.56	8.082	68.500	873,649.44	875,091.59	-	-
BCZVPY0	Z ENERGY LIMITED			445,900	1.29	3.795	6.700	1,692,071.43	2,021,362.97	-	-
BF2Y5W1	Cabbeen Fashion Limited			1,074,000	0.45	0.644	5.080	691,486.19	703,980.59	-	-
BJVD3B2	Circassia Pharmaceuticals Plc			281,100	0.78	4.903	2.801	1,378,159.24	1,215,999.82	-	-
BJYRDP5	GTT			26,400	0.85	53.021	45.500	1,399,756.92	1,326,905.74	-	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001			165,900	0.93	8.929	5.680	1,481,300.56	1,455,305.86	-	-
BMM1PP4	STABILUS S.A.			28,100	0.70	35.807	35.301	1,006,169.60	1,095,766.65	-	-
BQY7BX8	MICRO FOCUS INTL ORD GBP			60,500	0.75	19.968	12.560	1,208,051.35	1,173,558.03	-	-
BRJ3BP0	Granges AB			74,500	0.36	6.693	64.750	498,655.27	568,119.59	-	-
BRS65X6	INDIVIOR PLC ORD			142,700	0.29	3.376	2.056	481,763.99	453,113.12	-	-
BWT6H89	PADDY POWER ORD EURO.09			10,800	0.80	112.955	105.200	1,219,914.43	1,255,059.30	-	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 10/31/2015

**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>
BWVFSS1	BILIA AB SER'A'NPV			62,600	0.84	20.110	179.000	1,258,908.83	1,319,687.43	-	-
BX8ZX20	ROYAL UNIBREW A/S DKK2			55,000	1.40	34.873	268.300	1,918,025.38	2,185,759.57	-	-
BXBZB01	HEXPOL AB			94,300	0.59	11.327	83.200	1,068,157.18	924,014.39	-	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV			56,500	2.06	54.031	486.000	3,052,777.59	3,233,913.76	-	-
BYL7SB4	Colliers International Group Inc.			31,000	0.98	43.914	64.830	1,361,320.14	1,536,079.80	-	-
BYSS4Q7	DFDS AS DKK20			44,500	0.87	33.608	206.000	1,495,560.55	1,357,832.68	-	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT			44,700	0.68	22.239	31.060	994,067.54	1,061,170.18	4,697.71	-
EQUITY TOTAL:				29,631,001.00	99.68			151,825,053.02	155,894,976.87	215,935.68	0.00

TOTAL:	156,401,149.43
TOTAL ACCRUED INTEREST/DIVIDENDS:	215,935.68
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	156,617,085.11