

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 10/31/2018

**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											
CASHCAD	CANADIAN DOLLAR			3	0.00	0.768	1.000	2.32	2.30	-	-
CASHGBP	BRITISH POUNDS			12,420	0.01	1.273	1.000	15,811.93	15,869.67	-	-
CASHUSD	US DOLLARS			1,001,729	0.54	1.000	1.000	1,001,728.74	1,001,728.74	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.55			1,017,542.98	1,017,600.70	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.89	38.382	28.710	1,739,079.21	1,662,160.60	-	-
0100159	BTG			240,000	0.91	6.646	5.520	1,595,140.81	1,692,762.57	-	-
0163895	WETHERSPOON (JD)			25,012	0.21	17.307	12.350	432,894.70	394,694.53	2,556.73	-
0465740	MITIE GROUP			389,000	0.39	2.145	1.453	834,219.70	722,205.75	-	-
0557681	HOWDEN JOINERY GR			356,180	1.15	6.042	4.691	2,152,051.35	2,134,915.50	16,839.03	-
0719737	RPC GROUP PLC			65,110	0.34	10.944	7.626	712,548.70	634,439.52	-	-
0728238	REDROW			128,750	0.48	8.864	5.285	1,141,272.87	869,436.68	31,256.95	-
0808561	MORGAN SINDALL			22,820	0.19	18.387	11.860	419,600.30	345,816.78	-	-
0822011	SMITH(DS)			348,800	0.96	5.772	3.929	2,013,105.84	1,751,072.93	43,676.55	-
0875413	TATE & LYLE PLC			107,010	0.49	8.658	6.732	926,449.95	920,479.67	-	-
0878230	TAYLOR WIMPEY			454,700	0.51	3.105	1.615	1,411,638.57	938,303.23	14,176.22	-
2357953	TRANSCONTINENTAL INC			109,100	0.97	14.571	21.670	1,589,717.72	1,800,264.23	-	-
2641441	NORBORD INC			48,000	0.66	36.772	33.570	1,765,060.36	1,227,001.71	-	-
2715777	QUEBECOR INC. CLASS B			55,000	0.58	21.285	25.820	1,170,652.31	1,081,363.03	-	-
3302480	UDG HEALTHCARE PLC			80,310	0.35	10.953	6.320	879,655.05	648,533.53	-	-
4063980	ASTM SPA			49,040	0.52	18.408	17.520	902,716.05	973,494.35	-	-
4407760	PEAB AB			75,780	0.36	10.908	80.600	826,580.21	668,278.83	-	-

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4457088	DERICHEBOURG SA			95,980	0.25	9.388	4.260	901,103.19	463,275.37	-	-
4457624	TRIGANO			13,440	0.73	60.338	89.750	810,944.35	1,366,729.59	-	-
4691916	Leroy Seafood Group ASA			150,000	0.74	7.133	77.680	1,069,982.79	1,386,325.92	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.22	62.150	37.990	579,861.31	401,605.64	-	-
5262849	MYCRONIC AB			37,390	0.25	10.473	114.700	391,581.78	469,231.27	-	-
5479702	TIETO OYJ			40,060	0.69	34.742	28.460	1,391,772.48	1,291,798.31	-	-
6127453	BWP TRUST			343,800	0.45	2.296	3.460	789,212.30	843,091.99	-	-
6149457	KOBAYASHI PHARMACE			17,500	0.62	34.803	7,400.000	609,055.46	1,147,490.14	-	-
6197876	BML INC			21,900	0.33	29.432	3,105.000	644,565.76	602,538.66	3,687.03	-
6249799	DAH SING FINANCIAL			164,800	0.47	5.752	42.050	947,955.53	883,975.81	-	-
6251028	SCREEN HOLDINGS CO LTD			21,200	0.62	70.730	6,150.000	1,499,479.61	1,155,287.76	-	-
6291400	ROLAND DG CORP			39,600	0.45	20.550	2,408.000	813,794.10	844,949.71	-	-
6338631	WOWOW INC			24,700	0.38	26.714	3,275.000	659,841.54	716,782.60	-	-
6353366	UMS HLDGS LTD			1,010,000	0.26	0.870	0.675	878,978.46	492,309.36	-	-
6355276	FUJIMI INC			23,000	0.29	13.685	2,579.000	314,754.10	525,603.65	8,152.05	-
6356592	FUJI CORPORATION			123,500	0.94	18.499	1,580.000	2,284,600.50	1,729,032.83	27,358.11	-
6367486	EPS HOLDINGS INC			30,500	0.32	16.413	2,203.000	500,583.10	595,379.03	3,513.36	-
6414401	HASEKO CORPORATION			154,000	1.05	13.350	1,431.000	2,055,860.25	1,952,718.09	13,645.83	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.22	3.177	12.170	2,204,927.73	2,269,082.80	-	-
6470544	JEOL LTD			39,500	0.35	21.164	1,856.000	835,974.49	649,612.33	2,831.07	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.31	51.110	4,360.000	756,428.29	571,777.95	-	-
6480929	AS ONE CORPORATION			10,200	0.39	55.697	8,020.000	568,109.11	724,859.33	6,326.70	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.92	85.912	5,660.000	2,903,834.10	1,695,166.36	22,462.45	-
6482903	KANAMOTO CO LTD			37,500	0.68	31.067	3,770.000	1,165,014.02	1,252,713.66	13,291.39	-
6496506	KOKUYO CO LTD			64,600	0.55	17.290	1,784.000	1,116,917.78	1,021,190.02	-	-

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6499420	KYOWA EXEO CORP			101,500	1.48	9.780	3,040.000	992,655.42	2,734,127.86	28,780.29	-
6499969	KYUDENKO CORP			27,300	0.54	38.870	4,115.000	1,061,145.79	995,432.19	12,095.17	-
6517515	ARATA CORPORATION			15,800	0.39	50.684	5,120.000	800,808.47	716,813.61	5,600.11	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.36	6.004	14.370	391,440.76	664,044.76	-	-
6554705	MAEDA CORP			133,100	0.81	11.961	1,276.000	1,591,953.96	1,504,900.98	-	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.68	39.712	4,310.000	1,318,432.91	1,267,927.87	2,647.65	-
6565707	ABACUS PROPERTY GR			566,100	0.71	2.273	3.280	1,286,649.21	1,316,012.43	-	-
6575900	MEIDENSHA			42,800	0.33	19.676	1,595.000	842,112.00	604,900.09	1,516.99	-
6576356	MEITEC CORPORATION			15,000	0.34	35.465	4,730.000	531,971.06	628,682.82	10,234.37	-
6602604	MORINAGA & CO			37,600	0.81	25.716	4,535.000	966,905.34	1,510,929.95	-	-
6638320	NISHIO RENT ALL CO			15,100	0.26	32.969	3,630.000	497,826.05	485,694.03	8,161.80	-
6638331	NICHIHA CORP			37,600	0.45	13.374	2,489.000	502,851.45	829,262.33	9,328.78	-
6641663	NISSIN ELECTRIC			113,300	0.50	14.705	923.000	1,666,052.67	926,639.49	15,059.15	-
6680804	PENTA-OCEAN CONSTRUCTION CO			161,800	0.52	5.830	676.000	943,213.88	969,179.92	-	-
6714071	DIP CORPORATION			52,900	0.62	26.438	2,458.000	1,398,556.40	1,152,170.48	11,249.83	-
6724207	HI-P INTERNATIONAL			874,000	0.26	1.480	0.760	1,293,411.67	479,664.93	-	-
6739739	SANDFIRE RESOURCES			153,880	0.39	5.737	6.650	882,805.47	725,265.16	-	-
6744670	T-GAIA CORPORATION			22,200	0.27	27.715	2,560.000	615,262.45	503,584.25	7,180.01	-
6775380	SANKYU INC			14,800	0.38	33.135	5,340.000	490,400.76	700,296.84	7,212.80	-
6776974	SANYO DENKI CO			15,600	0.35	31.384	4,625.000	489,583.74	639,315.94	7,602.68	-
6793520	SEIREN CO LTD			35,100	0.27	18.509	1,609.000	649,661.18	500,428.87	4,665.28	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.12	8.658	1,477.000	152,372.36	230,341.59	-	-
6821807	SOUL PATTINSON(WH)			42,630	0.47	15.023	28.880	640,434.83	872,580.52	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.46	0.674	7.210	634,453.92	866,369.88	-	-
6870768	TAKUMA CO LTD			88,000	0.60	7.648	1,434.000	672,998.39	1,118,178.19	7,797.62	-
6893884	TODA CORP			150,000	0.54	7.591	761.000	1,138,678.22	1,011,474.90	-	-

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6895181	TOEI CO LTD			6,400	0.38	100.528	12,340.000	643,380.02	699,800.63	1,701.30	-
6895556	TOHO HOLDINGS CO			53,700	0.76	23.795	2,966.000	1,277,800.68	1,411,317.18	7,137.48	-
6895761	TOKUYAMA CORP			45,300	0.55	30.574	2,534.000	1,385,024.25	1,017,147.67	10,035.00	-
6895824	JUKI CORP			113,700	0.68	11.455	1,267.000	1,302,404.46	1,276,486.64	-	-
6900289	TOSOH CORP			110,000	0.79	9.839	1,493.000	1,082,341.23	1,455,230.16	27,291.66	-
7018556	THE NAVIGATOR COMPANY SA			287,000	0.77	4.812	4.400	1,381,120.87	1,430,814.87	-	-
7147892	TEMENOS AG			4,350	0.32	96.256	138.500	418,712.42	598,941.25	-	-
7222755	BOBST AG			11,440	0.46	72.070	76.200	824,479.08	866,614.97	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			71,960	0.54	15.810	12.460	1,137,685.87	1,015,916.63	-	-
7371431	INTRUM AB			39,740	0.54	36.191	233.400	1,438,213.38	1,014,838.12	-	-
B00STP1	INVINCIBLE INVESTMENT CORP			1,810	0.40	455.909	46,700.000	825,194.89	748,987.64	-	-
B00TL47	MCJ CO LTD			127,000	0.54	4.027	899.000	511,460.41	1,011,678.70	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.58	9.873	6.012	1,555,935.48	1,073,486.28	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.57	53.713	35.010	1,267,624.25	1,055,722.66	-	-
B037JC2	NEXITY			34,400	0.88	50.744	42.320	1,745,579.90	1,649,502.48	-	-
B06JSP1	SYDBANK A/S			40,200	0.50	38.243	152.300	1,537,376.56	929,800.90	-	-
B0744W4	METCASH LIMITED			803,000	0.84	1.896	2.750	1,522,821.98	1,565,096.90	-	-
B082RF1	RENTOKIL INITIAL PLC			225,000	0.49	4.217	3.162	948,803.43	909,054.90	-	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			524,000	0.48	2.945	13.400	1,542,931.32	895,680.79	-	-
B0L4LM9	888 HOLDINGS			384,000	0.49	3.306	1.853	1,269,465.61	909,185.23	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.31	8.600	86.000	485,750.72	577,907.07	-	-
B0N8QD5	BRITVIC			49,600	0.27	10.263	7.910	509,053.00	501,307.14	-	-
B0R7JF1	IPSEN			19,890	1.48	69.501	122.600	1,382,379.58	2,762,956.99	-	-
B0WMWD0	QINETIQ GROUP			400,000	0.76	3.630	2.777	1,452,115.49	1,419,324.17	-	-
B0YHYY8	CONEXIO CORPORATION LTD			56,600	0.45	10.213	1,628.000	578,044.56	816,488.41	15,045.86	-
B135BJ4	SAVILLS			139,830	0.69	11.723	7.250	1,639,259.27	1,295,340.94	-	-

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B15CL93	CIE AUTOMOTIVE SA			94,050	1.34	16.691	23.400	1,569,784.63	2,493,581.27	-	-
B15GGN4	DNO ASA			515,000	0.53	1.242	16.230	639,755.37	994,467.55	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			1,082,000	0.53	0.887	1.260	959,273.89	984,488.73	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.45	38.492	37.270	878,010.58	845,142.36	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.26	4.508	74.510	604,127.66	493,029.48	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.50	4.484	5.340	618,320.41	940,916.86	-	-
B1SK0S6	FREENET AG			49,660	0.60	33.520	19.990	1,664,605.33	1,124,782.06	-	-
B1VN5T8	BIOTAGE AB			43,960	0.31	11.932	120.000	524,544.29	577,174.31	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.56	15.083	12.730	1,100,913.77	1,052,787.30	-	-
B1W5NW2	SALMAR ASA			28,200	0.80	46.820	445.000	1,320,334.80	1,493,048.74	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.25	50.636	52.400	458,761.14	471,959.44	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.44	4.613	2.933	1,005,630.71	816,985.38	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.54	22.594	4,070.000	628,106.76	1,002,578.53	7,390.01	-
B286382	CVS GROUP PLC			28,260	0.16	15.614	8.395	441,241.83	303,136.75	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.42	0.345	14.500	612,203.45	776,832.58	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.33	28.249	20.950	740,967.86	622,631.64	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.13	1.257	13.050	467,492.32	239,721.50	-	-
B3K7KL2	LOOMIS AB			31,000	0.51	35.585	283.000	1,103,124.18	959,878.33	-	-
B3L0Q89	TISCO FINANCIAL GR			664,000	0.85	2.488	78.750	1,652,357.38	1,577,375.57	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.55	22.916	43.210	2,016,593.35	2,895,473.06	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.49	59.880	45.920	1,061,674.75	922,485.37	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.29	57.074	6,470.000	530,786.09	533,170.88	-	-
B458891	NOEVIR HLDGS CO			18,900	0.45	53.611	4,810.000	1,013,250.92	805,538.08	25,120.73	-
B4JMX94	CHINA LILANG LTD			557,000	0.25	0.819	6.460	456,336.82	458,991.76	-	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.73	21.276	16.580	1,371,215.85	1,365,378.87	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.83	2.224	238.000	1,612,632.48	1,528,953.08	25,696.69	-

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B53P200	JUPITER FUND MGT			335,040	0.77	5.566	3.370	1,864,886.72	1,442,687.57	-	-
B575D14	PAREX RES INC			121,000	0.95	15.284	19.170	1,849,314.38	1,766,282.12	-	-
B58C6H1	APERAM			30,620	0.56	34.039	30.100	1,042,285.85	1,044,288.64	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.46	45.799	4,755.000	915,972.03	842,674.23	8,860.93	-
B63XT22	Canada Forest Oil			21,700	0.20	19.782	22.020	429,261.60	363,856.08	-	-
B71N6K8	EVRAZ PLC			275,000	1.02	3.745	5.430	1,029,743.37	1,907,999.48	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.28	1.354	19.780	717,515.51	517,673.20	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.88	31.907	4,090.000	1,438,988.04	1,634,477.87	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.84	97.536	97.820	1,385,988.81	1,574,963.91	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.33	29.576	54.360	1,765,706.45	2,471,191.32	10,319.36	-
BD370L9	BEST WORLD INTL			813,000	0.57	0.960	1.800	780,117.31	1,056,759.10	-	-
BD3D170	OPEN HOUSE CO LTD			15,800	0.34	47.970	4,435.000	757,923.25	620,911.79	7,280.14	-
BD3HFC5	NFI GROUP INC	0.000		26,700	0.48	39.195	44.410	1,046,516.07	902,910.34	-	-
BD45RJ9	VOLKERWESSELS			15,170	0.14	29.196	15.700	442,906.46	269,857.26	-	-
BD6DG27	AHLSSELL AB (PUBL)			205,024	0.56	6.456	46.320	1,323,701.30	1,039,061.64	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.44	4.431	2.530	1,112,165.05	811,409.28	17,318.62	-
BD9PNF2	ASR NEDERLAND NV			49,230	1.20	37.734	40.160	1,857,635.41	2,240,125.81	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.16	6.224	39.450	437,801.09	303,610.95	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.83	16.156	27.380	1,202,022.05	1,551,168.48	-	-
BDR6M27	THQ NORDIC AB			25,800	0.26	17.463	169.200	450,554.09	477,626.18	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.50	65.846	61.100	1,010,728.81	932,383.93	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.35	20.544	15.594	682,479.85	661,916.01	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.56	73.922	84.500	915,891.21	1,040,814.20	-	-
BFY6LK5	NETENT AB			61,702	0.17	9.005	47.000	555,641.53	317,296.41	-	-
BGDT3G2	RIGHTMOVE			231,200	0.72	5.614	4.522	1,297,954.22	1,335,722.04	7,385.39	-
BGLP232	MONCLER SPA			55,550	1.04	27.514	30.700	1,528,399.69	1,932,285.56	-	-

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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>
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.46	1.154	1.690	820,767.37	851,626.76	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	1.03	8.880	13.420	1,660,521.46	1,910,938.51	9,493.46	-
BMJ71W4	Interim Capital Co			67,000	0.40	17.460	14.560	1,169,820.98	742,828.86	-	-
BNBNSG0	EURONEXT			13,540	0.45	43.021	54.450	582,505.52	835,344.12	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.18	4.092	17.560	601,456.55	329,275.20	-	-
BPRC2R4	SPEEDCAST INTERNATIONAL LIMITED			284,000	0.39	4.526	3.600	1,285,285.35	724,625.87	-	-
BRS65X6	INDIVIOR PLC			142,700	0.18	3.376	1.884	481,763.99	343,427.70	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.84	34.881	467.800	1,681,254.79	3,424,295.72	-	-
BXB0667	MYOB GROUP INC			537,000	0.69	2.501	3.370	1,343,273.12	1,282,617.56	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.51	10.069	113.100	776,427.74	954,204.30	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.36	49.080	216.200	1,384,069.57	667,072.22	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.53	40.519	89.400	587,519.64	987,093.09	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.55	4.250	26.850	1,253,730.13	1,010,377.07	17,084.22	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			79,500	1.58	26.121	4,195.000	2,076,616.10	2,955,141.55	-	-
BYSS4Q7	DFDS AS			36,890	0.85	33.608	282.000	1,239,802.90	1,579,871.52	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.79	10.516	97.620	1,449,382.98	1,472,145.10	-	-
BYT9340	SCOUT24 AG			30,020	0.67	51.968	36.960	1,560,071.73	1,257,162.80	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.42	3.902	2.155	1,114,921.76	786,747.13	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.44	5.289	4.083	839,720.28	828,363.41	-	-
BYY5978	SILTRONIC AG			15,080	0.75	88.874	82.020	1,340,218.25	1,401,425.38	-	-
BYY7VY5	SIGNIFY NV			81,340	1.08	40.359	21.800	3,282,839.76	2,009,136.91	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.40	70.574	37.880	1,079,786.04	740,537.63	-	-
BZ1DZ96	REPLY SPA			9,474	0.28	28.056	48.960	265,800.43	525,561.64	-	-
BZ6CZ43	UNIPER SE			36,730	0.57	17.426	25.720	640,065.21	1,070,386.85	-	-
BZCDFX9	SUB VTG SHS			29,600	0.78	50.211	64.550	1,486,235.42	1,454,924.80	-	-
M51363113	MELLANOX TECHNOLOG			26,740	1.21	76.587	84.690	2,047,946.53	2,264,610.60	-	-

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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>
M75253100	ORBOTECH			14,370	0.43	28.788	55.940	413,677.81	803,857.80	-	-
EQUITY TOTAL:				27,106,893.00	99.45			184,684,741.08	184,934,663.80	546,066.85	0.00

TOTAL:	185,952,264.50
TOTAL ACCRUED INTEREST/DIVIDENDS:	546,066.85
TOTAL RECEIVABLES & SOLD INCOME:	6,954.06
TOTAL ASSETS:	186,505,285.41