

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 11/30/2017

**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>
CASHUSD	US DOLLARS			1,099,663	0.51	1.000	1.000	1,099,663.31	1,099,663.31	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.51			1,099,663.33	1,099,663.33	-	0.00
EQUITY											
0090498	BELLWAY			45,310	1.01	38.382	34.620	1,739,079.21	2,123,380.12	51,827.16	-
0557681	HOWDEN JOINERY GR			356,180	1.00	6.042	4.503	2,152,051.35	2,171,091.35	-	-
0719737	RPC GROUP PLC			65,110	0.38	10.944	9.240	712,548.70	814,378.48	-	-
0808561	MORGAN SINDALL			22,820	0.20	18.387	13.720	419,600.30	423,815.05	-	-
0822011	SMITH(DS)			136,100	0.46	5.197	5.400	707,299.90	994,852.07	-	-
0878230	TAYLOR WIMPEY			454,700	0.56	3.105	1.955	1,411,638.57	1,203,312.25	-	-
0912332	ULTRA ELECTRONIC			66,000	0.53	15.874	12.780	1,047,710.94	1,141,777.32	-	-
2263362	CELESTICA INC			91,100	0.46	12.892	14.000	1,174,437.08	989,986.80	-	-
2357953	TRANSCONTINENTAL INC			109,100	1.09	14.571	27.800	1,589,717.72	2,354,249.79	-	-
2641441	NORBORD INC			37,000	0.60	35.511	44.660	1,313,913.86	1,282,636.03	17,232.01	-
4063980	ASTM SPA			27,990	0.37	13.284	23.960	371,805.52	799,638.00	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			18,290	0.69	65.919	68.970	1,205,655.40	1,504,103.23	-	-
4407760	Peab AB Class B			75,780	0.32	10.908	75.250	826,580.21	684,242.77	-	-
4457624	TRIGANO			13,440	0.98	60.338	132.850	810,944.35	2,128,945.49	-	-
4512330	LENZING AG			13,060	0.72	79.284	99.930	1,035,455.48	1,556,118.90	-	-
4726993	La Doria S.p.A.			21,940	0.20	17.833	16.900	391,246.51	442,106.64	-	-
4731027	CATTOLICA DI ASSICURAZIONE			85,180	0.43	8.724	9.115	743,071.61	925,759.17	-	-
5119901	DUERR AG			7,970	0.46	78.368	105.200	624,594.61	999,718.61	-	-
5258246	SUBSEA 7 SA			119,120	0.81	12.191	121.500	1,452,239.86	1,745,900.66	-	-

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5355437	WASHTEC AG			15,630	0.66	26.059	76.870	407,297.92	1,432,582.27	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.44	3.763	3.822	778,878.90	943,332.38	-	-
5770911	WUSTENROT & WURTTE			25,649	0.32	19.206	22.647	492,609.46	692,603.73	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.40	49.983	30.648	1,170,599.90	855,840.32	-	-
6111779	Saizeriya Co. Ltd.			43,600	0.63	28.472	3,510.000	1,241,373.91	1,367,552.83	-	-
6127453	BWP TRUST			343,800	0.39	2.296	3.200	789,212.30	835,186.29	-	-
6149457	KOBAYASHI PHARMACE			39,000	1.14	34.803	7,090.000	1,357,323.60	2,470,935.17	-	-
6249799	DAH SING FINANCIAL			164,800	0.49	5.752	50.000	947,955.53	1,055,030.60	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.29	61.493	10,060.000	430,447.56	629,283.77	-	-
6291400	ROLAND DG CORP			39,600	0.52	20.550	3,180.000	813,794.10	1,125,311.65	-	-
6338631	WOWOW INC			24,700	0.33	26.714	3,230.000	659,841.54	712,935.08	-	-
6355276	FUJIMI INC			23,000	0.25	13.685	2,563.000	314,754.10	526,777.18	5,138.29	-
6357261	FUJITSU FRONTech			25,500	0.21	12.364	2,000.000	315,275.97	455,743.71	-	-
6367486	EPS Holdings Inc.			30,500	0.31	16.413	2,415.000	500,583.10	658,214.56	5,451.05	-
6419581	HEIWA CORP			54,300	0.44	20.047	1,938.000	1,088,531.12	940,381.57	19,409.32	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.36	51.110	5,890.000	756,428.29	778,982.17	-	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.20	28.811	3,145.000	429,278.85	418,752.51	3,994.46	-
6480929	AS ONE Corporation			10,200	0.27	55.697	6,440.000	568,109.11	586,997.90	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.78	85.912	5,620.000	2,903,834.10	1,697,475.54	-	-
6482903	KANAMOTO CO LTD			37,500	0.61	31.067	3,875.000	1,165,014.02	1,298,534.47	11,728.70	-
6496506	Kokuyo Co. Ltd.			64,600	0.57	17.290	2,130.000	1,116,917.78	1,229,596.53	-	-
6499420	KYOWA EXEO CORP			129,500	1.44	9.786	2,698.000	1,267,231.27	3,122,210.80	-	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.31	6.004	13.610	391,440.76	673,648.31	-	-
6555708	MAKINO MILLING MACHINE CO LTD			98,000	0.45	6.438	1,113.000	630,900.03	974,701.76	7,005.94	-

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6558901	Marvelous Inc.			113,200	0.48	9.210	1,032.000	1,042,595.21	1,043,942.63	-	-
6565707	ABACUS PROPERTY GR			566,100	0.82	2.273	4.150	1,286,649.21	1,783,482.11	-	-
6575900	MEIDENSHA			214,000	0.41	3.935	464.000	842,112.00	887,324.07	-	-
6576356	MEITEC CORPORATION			15,000	0.37	35.465	5,900.000	531,971.06	790,849.38	-	-
6584519	METLIFECARE LTD			114,000	0.22	4.201	6.030	478,895.65	471,741.94	-	-
6599483	ULVAC INC			40,500	1.26	37.606	7,530.000	1,523,023.94	2,725,213.35	-	-
6602604	MORINAGA & CO			37,600	0.87	25.716	5,630.000	966,905.34	1,891,675.98	-	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.24	32.969	3,835.000	497,826.05	517,479.11	7,691.35	-
6638331	NICHIHA CORP			37,600	0.68	13.374	4,360.000	502,851.45	1,464,956.88	9,239.98	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.20	4.699	614.000	371,237.61	433,456.95	2,823.82	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.28	22.533	4,500.000	1,545,755.17	2,758,589.88	19,616.64	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.64	14.705	1,352.000	1,666,052.67	1,368,853.94	11,137.13	-
6646237	NOMURA Co. Ltd.			24,800	0.26	20.406	2,566.000	506,079.72	568,668.07	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.68	5.821	837.000	1,145,661.70	1,471,977.12	-	-
6702623	JB HI-FI			67,000	0.55	18.456	23.610	1,236,528.13	1,200,876.36	-	-
6724207	HI-P International Limited			600,000	0.36	1.413	1.750	848,042.40	779,510.02	8,908.69	-
6775380	SANKYU INC			14,800	0.29	33.135	4,780.000	490,400.76	632,179.08	3,967.65	-
6776974	SANYO DENKI CO			15,600	0.53	31.384	8,150.000	489,583.74	1,136,142.26	6,970.20	-
6777063	SANYO SPEC STEEL			28,800	0.34	19.143	2,850.000	551,309.02	733,479.29	-	-
6793520	SEIREN CO LTD			35,100	0.30	18.509	2,103.000	649,661.18	659,624.68	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.16	1.732	433.000	152,372.36	340,503.11	-	-
6805340	SHOEI FOODS CORP			25,000	0.49	42.343	4,750.000	1,058,583.88	1,061,167.95	5,585.09	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.42	0.674	7.530	634,453.92	908,204.66	-	-
6870768	TAKUMA CO LTD			88,000	0.60	7.648	1,631.000	672,998.39	1,282,587.91	5,504.67	-

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6893884	Toda Corporation			150,000	0.55	7.591	896.000	1,138,678.22	1,201,018.72	-	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.42	17.094	2,753.000	632,476.88	910,245.30	4,959.56	-
6895181	Toei Company Ltd.			6,400	0.31	100.528	11,660.000	643,380.02	666,851.35	-	-
6895824	JUKI CORP			113,700	0.92	11.455	1,953.000	1,302,404.46	1,984,326.88	-	-
6895879	TOKYO STEEL MFG			99,400	0.40	8.811	974.000	875,808.76	865,158.84	-	-
6900289	TOSOH CORP			110,000	1.14	9.839	2,479.000	1,082,341.23	2,436,799.07	23,591.44	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.20	4.787	4.182	421,284.52	438,803.83	-	-
7147892	Temenos Group AG			22,220	1.27	84.076	121.400	1,868,158.70	2,747,093.03	-	-
7150180	VITROLIFE AB			14,951	0.52	28.656	633.000	428,434.28	1,135,593.93	-	-
7156832	Straumann Holding AG			3,520	1.21	396.770	732.000	1,396,628.98	2,624,003.26	-	-
7222755	BOBST AG			11,440	0.67	72.070	125.000	824,479.08	1,456,285.96	-	-
7371431	INTRUM JUSTITIA AB			62,240	0.99	34.649	288.000	2,156,553.13	2,150,855.24	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.30	8.054	1,133.000	511,460.41	642,915.87	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			39,350	0.23	19.716	10.520	775,835.92	493,587.54	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.41	1.418	2.520	633,677.67	874,361.56	6,939.38	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.56	53.713	38.160	1,267,624.25	1,219,065.36	-	-
B037JC2	NEXITY			34,400	0.98	50.744	51.460	1,745,579.90	2,110,726.38	-	-
B06JSP1	SYDBANK A/S			55,070	1.00	37.736	244.500	2,078,127.45	2,157,203.17	-	-
B0744W4	Metcash Limited			803,000	0.77	1.896	2.750	1,522,821.98	1,676,392.64	-	-
B07DRZ5	RECORDATI			35,500	0.74	29.073	37.800	1,032,088.09	1,600,014.31	-	-
B092QP3	Melco International Development Limited			258,000	0.34	2.372	22.450	611,969.01	741,607.13	-	-
B09DHL9	MTU AERO ENGINES AG			8,100	0.68	91.437	151.550	740,640.55	1,463,675.06	-	-
B09M9L0	CARGOTEC OYJ			12,700	0.34	56.609	48.130	718,938.09	728,825.06	-	-
B0B8Z41	GRUPA LOTOS SA			37,470	0.28	16.810	56.310	629,860.94	598,928.62	-	-
B0L4LM9	888 HOLDINGS			384,000	0.62	3.306	2.595	1,269,465.61	1,348,885.88	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.26	8.600	83.000	485,750.72	565,498.36	-	-

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B0N8QD5	BRITVIC			49,600	0.25	10.263	8.050	509,053.00	540,485.66	-	-
B0R7JF1	IPSEN			19,890	1.12	69.501	102.400	1,382,379.58	2,428,501.93	-	-
B0WMWD0	QINETIQ GROUP			586,500	0.79	3.565	2.161	2,090,621.66	1,715,652.80	-	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.52	10.213	2,185.000	578,044.56	1,105,142.76	15,173.58	-
B0ZSH63	LADBROKERS CORAL GROUP PLC			670,000	0.56	1.520	1.340	1,018,264.75	1,215,307.62	-	-
B135BJ4	SAVILLS			139,830	0.82	11.723	9.395	1,639,259.27	1,778,294.82	-	-
B142FZ8	JM AB			62,650	0.67	32.667	192.700	2,046,598.26	1,448,611.40	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.28	18.706	24.660	1,759,337.41	2,765,384.89	-	-
B15GGN4	DNO ASA			515,000	0.28	1.242	9.770	639,755.37	606,960.40	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.62	0.887	1.660	959,273.89	1,333,422.42	-	-
B17ZL56	Mineral Resources Limited			116,280	0.80	7.874	19.540	915,563.35	1,724,872.86	-	-
B188NJ2	IPSOS			20,110	0.34	31.152	30.350	626,461.18	727,737.04	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.37	38.492	34.260	878,010.58	795,835.43	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.30	4.508	90.750	604,127.66	653,579.49	-	-
B1FP891	BBA AVIATION PLC			203,000	0.42	4.082	3.332	828,547.84	915,603.94	-	-
B1FQQK1	VERBIO AG			62,130	0.27	11.698	8.013	726,774.58	593,608.63	-	-
B1JMNT3	ASCOPIAVE			191,235	0.39	2.333	3.722	446,100.02	848,686.83	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			291,900	0.85	4.484	4.654	1,308,830.51	1,838,938.03	-	-
B1SK0S6	FREENET AG			49,660	0.87	33.520	31.800	1,664,605.33	1,882,944.63	-	-
B249GC0	MATSUMOTOKIYOSHI H			13,900	0.54	45.188	9,280.000	628,106.76	1,152,692.02	6,210.63	-
B2987V8	RIGHTMOVE			23,120	0.58	56.140	40.310	1,297,954.22	1,261,558.08	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.41	0.345	16.500	612,203.45	897,244.34	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.20	1.257	22.080	467,492.32	441,457.59	-	-
B3K7KL2	Loomis AB Class B			27,000	0.52	36.954	345.000	997,770.54	1,117,717.29	-	-
B3L0Q89	TISCO Financial Group Public Co. Ltd.			245,000	0.31	2.670	88.250	654,147.67	662,010.10	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.36	22.916	43.150	2,016,593.35	2,947,450.13	-	-

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B3V2W32	Kawada Technologies Inc.			12,300	0.32	59.010	6,240.000	725,825.47	685,867.48	-	-
B458891	NOEVIR HLDGS CO			18,900	0.64	53.611	7,990.000	1,013,250.92	1,349,457.13	25,333.99	-
B4JMX94	CHINA LILANG LTD			557,000	0.21	0.819	6.390	456,336.82	455,715.60	-	-
B4KSB19	YA-MAN LTD			75,000	0.63	4.657	2,037.000	349,253.40	1,365,220.50	1,206.38	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.91	2.224	300.000	1,612,632.48	1,943,612.89	25,914.84	-
B53P200	JUPITER FUND MGT			335,040	1.25	5.566	5.985	1,864,886.72	2,714,359.93	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.54	8.069	1,383.000	736,671.56	1,128,349.05	37,366.87	-
B584T89	Enerplus Corporation			238,200	1.00	8.330	11.750	1,984,304.99	2,172,514.17	1,848.95	-
B58C6H1	APERAM			30,620	0.73	34.039	42.945	1,042,285.85	1,567,911.36	11,482.50	-
B5W8JJ8	Paramount Bed Holdings Co. Ltd.			20,000	0.44	45.799	5,330.000	915,972.03	952,593.72	-	-
B61TVQ0	INCHCAPE			72,100	0.34	11.380	7.460	820,515.63	728,082.70	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.55	31.482	49.070	991,695.08	1,199,802.06	-	-
B71N6K8	EVRAZ PLC			275,000	0.49	3.745	2.863	1,029,743.37	1,065,763.06	-	-
B759CR1	BGEO GROUP PLC			33,220	0.68	30.370	32.820	1,008,883.25	1,475,858.86	-	-
B76D410	BKW AG			20,564	0.56	39.286	58.200	807,880.76	1,218,824.58	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.29	1.354	22.380	717,515.51	637,504.03	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.90	31.907	4,835.000	1,438,988.04	1,948,603.73	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.70	97.536	88.791	1,385,988.81	1,504,411.83	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.10	29.576	51.040	1,765,706.45	2,365,200.65	10,055.81	-
BD45RJ9	VOLKERWESSELS			15,170	0.20	29.196	24.450	442,906.46	442,250.32	-	-
BD467Z8	NETENT AB			61,702	0.20	9.005	59.400	555,641.53	439,779.31	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.39	0.312	16.200	525,319.79	835,297.00	-	-
BD7XPJ6	NEWRIVER REIT PLC			120,000	0.24	4.470	3.187	536,431.70	517,690.18	-	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			79,597	1.24	24.365	24.890	1,939,409.14	2,681,811.31	-	-
BD9PNF2	ASR NEDERLAND NV			24,620	0.46	31.135	34.250	766,540.60	1,005,431.15	-	-
BDD1L29	LASALLE LOGIPORT REIT			470	0.22	1,006.168	112,900.000	472,898.77	474,178.99	-	-

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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>
BDG1M10	STARS GROUP INC			74,400	0.79	16.156	29.580	1,202,022.05	1,708,260.50	-	-
BFRB2W6	IGG Inc.			463,000	0.21	1.581	7.650	731,903.16	453,503.11	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.52	73.922	88.750	915,891.21	1,119,825.35	-	-
BGLP232	MONCLER SPA			39,100	0.50	24.486	23.030	957,402.66	1,073,678.88	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	0.84	1.139	1.585	1,712,590.01	1,808,488.51	-	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ			26,400	0.65	53.021	44.695	1,399,756.92	1,406,910.86	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.54	7.746	11.800	974,462.24	1,152,247.15	6,510.20	-
BMSK748	MONASH IVF GROUP LIMITED			377,796	0.16	1.327	1.205	501,346.99	345,598.55	-	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.39	5.056	3.819	828,445.11	846,985.97	5,322.77	-
BNBNNH6	ONTEX GROUP NV			25,600	0.40	36.005	28.340	921,717.35	865,054.61	-	-
BNBNSG0	EURONEXT			13,540	0.38	43.021	51.270	582,505.52	827,724.28	-	-
BRB37M7	DIGNITY			16,610	0.18	31.876	17.320	529,467.94	389,425.28	-	-
BRS65X6	INDIVIOR PLC			142,700	0.33	3.376	3.708	481,763.99	716,259.38	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.45	34.873	357.100	1,918,025.38	3,146,658.76	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.47	10.069	109.900	776,427.74	1,016,851.43	-	-
BYL7SB4	Colliers International Group Inc.			28,400	0.80	42.191	78.820	1,198,233.59	1,737,551.81	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.76	21.658	3,375.000	1,178,212.32	1,640,677.36	-	-
BYSS4Q7	DFDS AS			44,500	1.11	33.608	337.500	1,495,560.55	2,406,195.43	-	-
BYSXJH8	Scandic Hotels Group AB			75,600	0.46	12.144	109.000	918,100.85	988,774.83	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.85	10.516	111.300	1,449,382.98	1,840,721.27	-	-
BYTHBX9	Capio AB			104,000	0.26	5.366	44.300	558,051.11	552,823.09	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.33	5.289	3.298	839,720.28	708,847.92	558.83	-
BYY5978	Siltronic AG			15,080	1.04	88.874	124.800	1,340,218.25	2,243,983.40	-	-
BYY7VY5	PHILIPS LIGHTING N.V.			25,830	0.45	40.205	31.825	1,038,497.64	980,159.00	-	-
BZ1DZ96	REPLY SPA			26,784	0.71	27.957	48.340	748,792.82	1,543,781.37	-	-
BZ6CZ43	UNIPER SE			62,730	0.86	17.475	24.825	1,096,206.46	1,856,813.39	-	-

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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>
BZBXJW7	BONAVA AB			29,000	0.18	15.082	114.900	437,367.49	399,822.41	-	-
BZCDFX9	SUB VTG SHS			29,600	0.98	50.211	92.060	1,486,235.42	2,115,171.93	-	-
M75253100	ORBOTECH			14,370	0.34	28.788	50.660	413,677.81	727,984.20	-	-
Y75638109	SEASPAN CORPORATION			83,040	0.23	6.630	5.870	550,571.81	487,444.80	-	41,520.00
EQUITY TOTAL:				25,907,938.00	99.48			169,139,163.70	214,903,850.46	385,707.88	41,520.00

TOTAL:	216,003,513.79
TOTAL ACCRUED INTEREST/DIVIDENDS:	385,707.88
TOTAL RECEIVABLES & SOLD INCOME:	31,061.68
TOTAL ASSETS:	216,420,283.35