

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 11/30/2018

**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	0.748	1.000	2.26	2.27	-	-
CASHUSD	US DOLLARS			1,124,374	0.61	1.000	1.000	1,124,374.08	1,124,374.08	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.61			1,124,376.33	1,124,376.34	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.83	38.382	25.420	1,739,079.21	1,469,557.26	54,920.51	-
0100159	BTG			240,000	1.39	6.646	8.350	1,595,140.81	2,556,905.18	-	-
0163895	WETHERSPOON (JD)			25,012	0.20	17.307	11.430	432,894.70	364,763.65	-	-
0465740	MITIE GROUP			389,000	0.39	2.145	1.448	834,219.70	718,679.19	-	-
0719737	RPC GROUP PLC			65,110	0.32	10.944	7.168	712,548.70	595,473.72	-	-
0728238	REDROW			128,750	0.42	8.864	4.692	1,141,272.87	770,765.29	-	-
0808561	MORGAN SINDALL			22,820	0.19	18.387	12.280	419,600.30	357,545.17	-	-
0822011	SMITH(DS)			348,800	0.81	5.772	3.341	2,013,105.84	1,486,859.24	-	-
0875413	TATE & LYLE PLC			107,010	0.54	8.658	7.180	926,449.95	980,315.15	11,741.94	-
0878230	TAYLOR WIMPEY			454,700	0.42	3.105	1.340	1,411,638.57	777,403.80	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.89	14.571	20.050	1,589,717.72	1,645,816.72	-	-
2641441	NORBORD INC			48,000	0.74	36.772	37.130	1,765,060.36	1,340,937.48	21,668.80	-
2715777	QUEBECOR INC. CLASS B			55,000	0.65	21.285	28.670	1,170,652.31	1,186,404.33	2,275.98	-
3302480	UDG HEALTHCARE PLC			80,310	0.37	10.953	6.695	879,655.05	686,020.53	-	-
4063980	ASTM SPA			49,040	0.51	18.408	16.760	902,716.05	930,608.23	-	-
4407760	PEAB AB			75,780	0.33	10.908	73.700	826,580.21	613,660.55	-	-
4457088	DERICHEBOURG SA			95,980	0.22	9.388	3.790	901,103.19	411,872.10	-	-
4457624	TRIGANO			13,440	0.77	60.338	93.250	810,944.35	1,419,026.56	-	-

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4691916	Leroy Seafood Group ASA			150,000	0.69	7.133	73.120	1,069,982.79	1,274,867.06	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.22	62.150	37.590	579,861.31	397,096.80	-	-
5262849	MYCRONIC AB			37,390	0.25	10.473	112.000	391,581.78	460,129.00	-	-
5337093	ERG SPA			44,980	0.44	19.282	16.060	867,324.91	817,913.56	-	-
5479702	TIETO OYJ			40,060	0.63	34.742	25.480	1,391,772.48	1,155,720.41	-	-
6127453	BWP TRUST			343,800	0.48	2.296	3.490	789,212.30	876,199.25	-	-
6149457	KOBAYASHI PHARMACE			17,500	0.66	34.803	7,900.000	609,055.46	1,217,525.32	-	-
6197876	BML INC			21,900	0.30	29.432	2,885.000	644,565.76	556,420.08	3,664.46	-
6248365	ROUND ONE CORPORATION			110,600	0.67	10.941	1,260.000	1,210,061.11	1,227,265.52	-	-
6249799	DAH SING FINANCIAL			164,800	0.50	5.752	43.300	947,955.53	911,841.04	-	-
6251028	SCREEN HOLDINGS CO LTD			12,300	0.33	75.284	5,680.000	925,992.55	615,270.81	-	-
6291400	ROLAND DG CORP			39,600	0.47	20.550	2,461.000	813,794.10	858,261.56	-	-
6338631	WOWOW INC			24,700	0.39	26.714	3,320.000	659,841.54	722,184.06	-	-
6353366	UMS HLDGS LTD			1,010,000	0.25	0.870	0.620	878,978.46	456,413.99	3,680.76	-
6355276	FUJIMI INC			23,000	0.27	13.685	2,436.000	314,754.10	493,421.40	8,102.16	-
6356592	FUJI CORPORATION			123,500	0.90	18.499	1,493.000	2,284,600.50	1,623,826.51	27,190.66	-
6367486	EPS HOLDINGS INC			30,500	0.32	16.413	2,185.000	500,583.10	586,900.04	4,566.27	-
6414401	HASEKO CORPORATION			154,000	1.02	13.350	1,374.000	2,055,860.25	1,863,461.03	13,562.31	-
6419611	HEIWADO CO LTD			20,900	0.32	27.078	3,150.000	565,932.79	579,788.64	-	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.30	3.177	12.850	2,204,927.73	2,391,531.13	7,019.04	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.39	12.399	1,430.000	706,717.78	717,833.55	-	-
6470544	JEOL LTD			77,600	0.74	19.111	1,987.000	1,482,996.72	1,357,914.58	2,813.74	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.29	51.110	4,150.000	756,428.29	540,907.09	-	-
6480929	AS ONE CORPORATION			10,200	0.41	55.697	8,380.000	568,109.11	752,760.90	6,287.98	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.94	85.912	5,810.000	2,903,834.10	1,729,440.77	-	-
6482903	KANAMOTO CO LTD			37,500	0.61	31.067	3,340.000	1,165,014.02	1,103,038.31	13,210.04	-

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6496506	KOKUYO CO LTD			64,600	0.54	17.290	1,749.000	1,116,917.78	995,027.74	-	-
6499420	KYOWA EXEO CORP			69,100	0.95	9.767	2,860.000	674,931.94	1,740,431.53	-	-
6499969	KYUDENKO CORP			27,300	0.58	38.870	4,415.000	1,061,145.79	1,061,466.31	12,021.14	-
6517515	ARATA CORPORATION			15,800	0.38	50.684	4,930.000	800,808.47	685,988.55	5,565.83	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.29	6.004	11.230	391,440.76	534,686.15	-	-
6554705	MAEDA CORP			133,100	0.76	11.961	1,192.000	1,591,953.96	1,397,227.65	-	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.74	39.712	4,605.000	1,318,432.91	1,346,420.08	13,157.20	-
6565707	ABACUS PROPERTY GR			566,100	0.71	2.273	3.170	1,286,649.21	1,310,460.69	-	-
6575900	MEIDENSHA			42,800	0.33	19.676	1,606.000	842,112.00	605,343.90	-	-
6576356	MEITEC CORPORATION			15,000	0.37	35.465	5,120.000	531,971.06	676,354.03	-	-
6594143	SOJITZ CORPORATION			719,000	1.38	3.650	402.000	2,624,449.93	2,545,468.96	-	-
6602604	MORINAGA & CO			37,600	0.90	25.716	4,990.000	966,905.34	1,652,346.98	-	-
6638320	NISHIO RENT ALL CO			15,100	0.30	32.969	4,145.000	497,826.05	551,206.52	9,308.67	-
6638331	NICHIHA CORP			37,600	0.56	13.374	3,105.000	502,851.45	1,028,163.80	9,271.69	-
6641663	NISSIN ELECTRIC			113,300	0.52	14.705	951.000	1,666,052.67	948,906.21	14,966.97	-
6680804	PENTA-OCEAN CONSTRUCTION CO			161,800	0.55	5.830	716.000	943,213.88	1,020,244.83	-	-
6714071	DIP CORPORATION			88,200	1.08	24.012	2,550.000	2,117,861.46	1,980,713.34	-	-
6724207	HI-P INTERNATIONAL			874,000	0.38	1.480	1.090	1,293,411.67	694,358.60	-	-
6739739	SANDFIRE RESOURCES			153,880	0.39	5.737	6.400	882,805.47	719,173.59	-	-
6744670	T-GAIA CORPORATION			22,200	0.26	27.715	2,422.000	615,262.45	473,521.80	7,136.06	-
6775380	SANKYU INC			14,800	0.38	33.135	5,320.000	490,400.76	693,403.79	7,168.65	-
6793520	SEIREN CO LTD			35,100	0.32	18.509	1,898.000	649,661.18	586,700.13	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.14	8.658	1,689.000	152,372.36	261,791.28	-	-
6821807	SOUL PATTINSON(WH)			42,630	0.45	15.023	26.220	640,434.83	816,243.24	14,675.83	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.50	0.674	7.720	634,453.92	929,270.68	-	-

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6870768	TAKUMA CO LTD			88,000	0.68	7.648	1,595.000	672,998.39	1,236,107.44	7,749.89	-
6895181	TOEI CO LTD			6,400	0.42	100.528	13,800.000	643,380.02	777,807.13	1,690.89	-
6895556	TOHO HOLDINGS CO			53,700	0.78	23.795	3,015.000	1,277,800.68	1,425,852.05	7,093.79	-
6895761	TOKUYAMA CORP			45,300	0.68	30.574	3,110.000	1,385,024.25	1,240,713.34	9,973.58	-
6895824	JUKI CORP			113,700	0.82	11.455	1,515.000	1,302,404.46	1,517,001.32	-	-
6900289	TOSOH CORP			110,000	0.84	9.839	1,600.000	1,082,341.23	1,549,977.98	-	-
7018556	THE NAVIGATOR COMPANY SA			287,000	0.65	4.812	3.704	1,381,120.87	1,203,636.33	-	-
7147892	TEMENOS AG			4,350	0.29	96.256	123.700	418,712.42	538,444.99	-	-
7222755	BOBST AG			11,440	0.46	72.070	74.350	824,479.08	851,117.23	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.72	15.324	11.890	1,503,402.13	1,320,801.47	-	-
7371431	INTRUM AB			39,740	0.57	36.191	241.500	1,438,213.38	1,054,510.99	-	-
B00STP1	INVINCIBLE INVESTMENT CORP			1,810	0.41	455.909	47,100.000	825,194.89	750,779.39	-	-
B00TL47	MCJ CO LTD			127,000	0.49	4.027	799.000	511,460.41	893,641.57	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.60	9.873	6.150	1,555,935.48	1,097,352.57	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.53	53.713	32.260	1,267,624.25	971,389.20	-	-
B037JC2	NEXITY			34,400	0.92	50.744	43.300	1,745,579.90	1,686,509.35	-	-
B06JSP1	SYDBANK A/S			40,200	0.54	38.243	162.600	1,537,376.56	991,674.00	-	-
B0744W4	METCASH LIMITED			803,000	0.88	1.896	2.770	1,522,821.98	1,624,302.43	-	-
B082RF1	RENTOKIL INITIAL PLC			225,000	0.51	4.217	3.300	948,803.43	947,356.33	-	-
B0L4LM9	888 HOLDINGS			384,000	0.44	3.306	1.643	1,269,465.61	804,981.12	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.51	9.252	87.500	854,463.53	939,252.61	-	-
B0N8QD5	BRITVIC			49,600	0.29	10.263	8.565	509,053.00	542,033.28	-	-
B0R7JF1	IPSEN			19,890	1.39	69.501	113.700	1,382,379.58	2,560,575.95	-	-
B0WMWDO	QINETIQ GROUP			400,000	0.82	3.630	2.969	1,452,115.49	1,515,259.77	-	-
B0YHYH8	CONEXIO CORPORATION LTD			56,600	0.41	10.213	1,477.000	578,044.56	736,223.69	14,953.76	-
B135BJ4	SAVILLS			139,830	0.70	11.723	7.265	1,639,259.27	1,296,142.89	-	-

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B13ZSL5	ALTRI, SGPS, S.A.			177,542	0.70	7.734	6.420	1,373,116.16	1,290,561.04	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.28	16.691	22.200	1,569,784.63	2,364,036.56	-	-
B15GGN4	DNO ASA			772,000	0.70	1.414	14.430	1,091,278.74	1,294,854.85	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			773,000	0.39	0.892	1.290	689,284.03	726,800.29	-	-
B188NJ2	IPSOS			29,090	0.40	25.755	22.440	749,207.20	739,109.85	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.42	38.492	33.580	878,010.58	766,458.00	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.25	4.508	70.900	604,127.66	466,957.47	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.50	4.484	5.275	618,320.41	928,118.94	-	-
B1SK0S6	FREENET AG			49,660	0.56	33.520	18.380	1,664,605.33	1,033,462.30	-	-
B1VN5T8	BIOTAGE AB			43,960	0.30	11.932	116.000	524,544.29	560,301.50	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.56	15.083	12.380	1,100,913.77	1,023,119.64	-	-
B1W5NW2	SALMAR ASA			28,200	0.86	46.820	484.600	1,320,334.80	1,588,436.93	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.23	50.636	47.650	458,761.14	431,989.79	-	-
B1Y47Y7	GERRESHEIMER AG			7,850	0.31	72.074	63.300	565,782.34	562,620.80	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.46	4.613	3.059	1,005,630.71	850,849.75	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.56	22.594	4,215.000	628,106.76	1,031,941.88	7,344.78	-
B286382	CVS GROUP PLC			28,260	0.13	15.614	6.505	441,241.83	234,550.50	1,802.85	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.29	28.249	17.680	740,967.86	525,076.96	-	-
B3K7KL2	LOOMIS AB			31,000	0.57	35.585	306.000	1,103,124.18	1,042,291.59	-	-
B3L0Q89	TISCO FINANCIAL GR			664,000	0.88	2.488	80.000	1,652,357.38	1,615,203.34	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.57	22.916	43.610	2,016,593.35	2,887,427.58	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.50	59.880	45.540	1,061,674.75	914,206.23	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.38	57.074	8,530.000	530,786.09	698,626.16	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.25	0.819	6.380	456,336.82	454,098.33	-	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.68	21.276	15.140	1,371,215.85	1,244,989.54	2,322.00	-

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B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.90	2.224	254.000	1,612,632.48	1,621,752.53	25,539.41	-
B575D14	PAREX RES INC			121,000	0.81	15.284	16.410	1,849,314.38	1,493,950.79	-	-
B58C6H1	APERAM			30,620	0.48	34.039	24.890	1,042,285.85	862,923.90	13,779.00	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.46	45.799	4,795.000	915,972.03	844,561.87	8,806.69	-
B61TVQ0	INCHCAPE			136,920	0.55	7.406	5.815	1,014,051.17	1,015,859.19	-	-
B63XT22	Canada Forest Oil			21,700	0.17	19.782	19.180	429,261.60	313,148.75	-	-
B6X51B1	TCI CO LTD			104,000	0.92	14.576	500.000	1,515,899.92	1,688,229.47	-	-
B71N6K8	EVRAZ PLC			275,000	0.90	3.745	4.541	1,029,743.37	1,593,313.00	68,750.00	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.25	1.354	17.800	717,515.51	463,684.06	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.84	31.907	3,880.000	1,438,988.04	1,541,065.61	-	-
B9B3FG1	BRP Incorporated			37,000	0.72	37.643	47.340	1,392,791.04	1,317,869.23	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.89	97.536	101.850	1,385,988.81	1,638,692.73	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.34	29.576	54.830	1,765,706.45	2,462,832.74	10,196.30	-
BD370L9	BEST WORLD INTL			813,000	0.76	0.960	2.350	780,117.31	1,392,529.15	7,110.79	-
BD3D170	OPEN HOUSE CO LTD			15,800	0.31	47.970	4,040.000	757,923.25	562,148.83	7,235.58	-
BD3HFC5	NFI GROUP INC	0.000		26,700	0.41	39.195	37.800	1,046,516.07	759,355.96	-	-
BD45RJ9	VOLKERWESSELS			15,170	0.14	29.196	14.690	442,906.46	252,318.91	-	-
BD6DG27	AHLSSELL AB (PUBL)			205,024	0.54	6.456	43.900	1,323,701.30	988,952.28	-	-
BD9PNF2	ASR NEDERLAND NV			57,240	1.34	38.892	38.100	2,226,201.39	2,469,261.10	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.14	6.224	32.450	437,801.09	250,797.49	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.79	16.156	26.040	1,202,022.05	1,457,660.07	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.52	65.846	62.050	1,010,728.81	953,087.01	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.32	20.544	13.700	682,479.85	580,680.31	-	-
BFD2NK8	NYFOSA AB			77,110	0.20	4.133	42.600	318,677.77	360,932.85	-	-
BFRB2W6	IGG INC			507,000	0.33	1.207	9.440	612,090.71	611,581.00	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.56	73.922	83.250	915,891.21	1,032,138.39	-	-

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>
BFY6LK5	NETENT AB			61,702	0.14	9.005	38.715	555,641.53	262,472.99	-	-
BGDT3G2	RIGHTMOVE			231,200	0.70	5.614	4.376	1,297,954.22	1,290,868.63	-	-
BGLP232	MONCLER SPA			55,550	0.98	27.514	28.780	1,528,399.69	1,810,161.27	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.50	1.154	1.755	820,767.37	911,209.63	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	1.03	8.880	13.470	1,660,521.46	1,895,184.71	9,380.25	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.51	7.202	10.170	901,526.35	929,592.87	-	-
BNBNSG0	EURONEXT			13,540	0.43	43.021	51.700	582,505.52	792,595.54	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.18	4.092	17.500	601,456.55	328,722.49	3,193.30	-
BRS65X6	INDIVIOR PLC			142,700	0.10	3.376	1.020	481,763.99	185,621.43	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.90	34.881	477.400	1,681,254.79	3,491,015.57	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.33	5.936	71.850	457,749.97	608,756.47	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.39	49.080	228.800	1,384,069.57	708,942.88	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.52	40.519	87.500	587,519.64	954,593.33	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.59	4.250	28.600	1,253,730.13	1,078,107.53	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			72,700	0.92	26.573	2,649.000	1,931,891.78	1,696,013.21	-	-
BYSS4Q7	DFDS AS			36,890	0.75	33.608	247.600	1,239,802.90	1,385,739.60	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.73	10.516	88.740	1,449,382.98	1,343,907.24	-	-
BYT9340	SCOUT24 AG			30,020	0.67	51.968	36.400	1,560,071.73	1,237,241.52	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			164,000	0.21	2.496	1.850	409,369.93	387,108.30	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.45	3.902	2.265	1,114,921.76	825,709.49	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.44	5.289	3.950	839,720.28	800,220.73	546.99	-
BYY7VY5	SIGNIFY NV			81,340	1.18	40.359	23.490	3,282,839.76	2,163,364.01	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.38	70.574	36.220	1,079,786.04	707,060.83	-	-
BZ1DZ96	REPLY SPA			9,474	0.29	28.056	49.280	265,800.43	528,623.53	-	-
M51363113	MELLANOX TECHNOLOG			26,740	1.35	76.587	92.830	2,047,946.53	2,482,274.20	-	-

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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	0.45	28.788	58.020	413,677.81	833,747.40	-	-
EQUITY TOTAL:				24,674,455.00	99.37			182,699,287.90	182,373,183.80	481,446.54	0.00

TOTAL:	183,497,560.14
TOTAL ACCRUED INTEREST/DIVIDENDS:	481,446.54
TOTAL RECEIVABLES & SOLD INCOME:	37,516.51
TOTAL ASSETS:	184,016,523.19