

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 12/31/2017

**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			1,392,023	0.63	1.000	1.000	1,392,023.25	1,392,023.25	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.63			1,392,023.27	1,392,023.27	-	0.00
EQUITY											
0090498	BELLWAY			45,310	1.01	38.382	35.630	1,739,079.21	2,183,872.92	51,792.66	-
0557681	HOWDEN JOINERY GR			356,180	1.01	6.042	4.668	2,152,051.35	2,249,147.08	-	-
0719737	RPC GROUP PLC			65,110	0.35	10.944	8.815	712,548.70	776,403.51	6,870.05	-
0808561	MORGAN SINDALL			22,820	0.20	18.387	14.280	419,600.30	440,820.04	-	-
0822011	SMITH(DS)			136,100	0.43	5.197	5.175	707,299.90	952,765.36	-	-
0878230	TAYLOR WIMPEY			454,700	0.57	3.105	2.064	1,411,638.57	1,269,556.77	-	-
0912332	ULTRA ELECTRONIC			66,000	0.54	15.874	13.470	1,047,710.94	1,202,621.63	-	-
2263362	CELESTICA INC			91,100	0.43	12.892	13.180	1,174,437.08	958,296.82	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.97	14.571	24.840	1,589,717.72	2,162,930.68	-	-
2641441	NORBORD INC			37,000	0.57	35.511	42.550	1,313,913.86	1,256,514.63	-	-
4063980	ASTM SPA			27,990	0.37	13.284	24.230	371,805.52	814,379.94	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			18,290	0.69	65.919	69.910	1,205,655.40	1,535,407.88	-	-
4407760	Peab AB Class B			75,780	0.29	10.908	70.600	826,580.21	653,443.42	-	-
4457624	TRIGANO			13,440	1.07	60.338	147.300	810,944.35	2,377,238.59	-	-
4512330	LENZING AG			13,060	0.75	79.284	105.850	1,035,455.48	1,659,987.42	-	-
4726993	La Doria S.p.A.			21,940	0.19	17.833	16.390	391,246.51	431,803.67	-	-
4731027	CATTOLICA DI ASSICURAZIONE			85,180	0.42	8.724	9.050	743,071.61	925,671.67	-	-
5119901	DUERR AG			7,970	0.46	78.368	106.100	624,594.61	1,015,417.07	-	-
5258246	SUBSEA 7 SA			119,120	0.81	12.191	123.000	1,452,239.86	1,791,311.05	-	-

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5355437	WASHTEC AG			15,630	0.67	26.059	78.980	407,297.92	1,482,336.71	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.44	3.763	3.887	778,878.90	966,174.66	-	-
5770911	WUSTENROT & WURTTE			25,649	0.32	19.206	23.149	492,609.46	712,973.57	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.33	49.983	25.962	1,170,599.90	730,122.60	-	-
6111779	Saizeriya Co. Ltd.			43,600	0.66	28.472	3,770.000	1,241,373.91	1,459,138.93	-	-
6127453	BWP TRUST			343,800	0.39	2.296	3.090	789,212.30	830,910.88	23,529.03	-
6149457	KOBAYASHI PHARMACE			39,000	1.15	34.803	7,320.000	1,357,323.60	2,534,221.04	9,001.33	-
6249799	DAH SING FINANCIAL			164,800	0.48	5.752	50.050	947,955.53	1,055,126.45	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.26	61.493	9,220.000	430,447.56	572,924.99	-	-
6291400	ROLAND DG CORP			39,600	0.48	20.550	3,030.000	813,794.10	1,065,139.81	8,788.28	-
6338631	WOWOW INC			24,700	0.33	26.714	3,320.000	659,841.54	727,953.84	-	-
6355276	FUJIMI INC			23,000	0.22	13.685	2,373.000	314,754.10	484,500.67	-	-
6357261	FUJITSU FRONTech			25,500	0.20	12.364	1,995.000	315,275.97	451,597.87	-	-
6367486	EPS Holdings Inc.			30,500	0.31	16.413	2,546.000	500,583.10	689,329.78	-	-
6419581	HEIWA CORP			54,300	0.46	20.047	2,116.000	1,088,531.12	1,019,962.72	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.39	51.110	6,530.000	756,428.29	857,913.89	-	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.18	28.811	3,075.000	429,278.85	406,724.37	-	-
6480929	AS ONE Corporation			10,200	0.29	55.697	7,060.000	568,109.11	639,254.33	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.79	85.912	5,820.000	2,903,834.10	1,746,258.32	-	-
6482903	KANAMOTO CO LTD			37,500	0.53	31.067	3,495.000	1,165,014.02	1,163,448.74	11,651.13	-
6496506	Kokuyo Co. Ltd.			64,600	0.54	17.290	2,093.000	1,116,917.78	1,200,246.78	7,741.68	-
6499420	KYOWA EXEO CORP			129,500	1.51	9.786	2,917.000	1,267,231.27	3,353,320.02	-	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.35	6.004	15.370	391,440.76	783,811.37	-	-
6555708	MAKINO MILLING MACHINE CO LTD			98,000	0.45	6.438	1,141.000	630,900.03	992,614.29	-	-
6558901	Marvelous Inc.			113,200	0.47	9.210	1,040.000	1,042,595.21	1,045,077.67	-	-
6565707	ABACUS PROPERTY GR			566,100	0.82	2.273	4.120	1,286,649.21	1,824,233.67	-	-

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6575900	MEIDENSHA			214,000	0.40	3.935	466.000	842,112.00	885,255.22	-	-
6576356	MEITEC CORPORATION			15,000	0.36	35.465	5,920.000	531,971.06	788,282.29	-	-
6584519	METLIFECARE LTD			114,000	0.22	4.201	6.100	478,895.65	494,568.56	-	-
6599483	ULVAC INC			40,500	1.15	37.606	7,100.000	1,523,023.94	2,552,596.54	-	-
6602604	MORINAGA & CO			37,600	0.86	25.716	5,710.000	966,905.34	1,905,867.73	-	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.22	32.969	3,660.000	497,826.05	490,599.20	-	-
6638331	NICHIHA CORP			37,600	0.71	13.374	4,725.000	502,851.45	1,577,097.20	-	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.19	4.699	589.000	371,237.61	413,058.14	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.23	22.533	4,495.000	1,545,755.17	2,737,301.38	-	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.59	14.705	1,311.000	1,666,052.67	1,318,564.58	-	-
6646237	NOMURA Co. Ltd.			24,800	0.26	20.406	2,574.000	506,079.72	566,668.44	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.66	5.821	840.000	1,145,661.70	1,467,483.36	-	-
6702623	JB HI-FI			67,000	0.59	18.456	24.940	1,236,528.13	1,306,957.15	-	-
6724207	HI-P International Limited			600,000	0.38	1.413	1.870	848,042.40	839,568.99	-	-
6775380	SANKYU INC			14,800	0.29	33.135	4,865.000	490,400.76	639,165.56	-	-
6776974	SANYO DENKI CO			15,600	0.50	31.384	8,080.000	489,583.74	1,118,934.75	-	-
6777063	SANYO SPEC STEEL			28,800	0.33	19.143	2,887.000	551,309.02	738,087.88	-	-
6793520	SEIREN CO LTD			35,100	0.31	18.509	2,207.000	649,661.18	687,667.11	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.15	1.732	436.000	152,372.36	340,594.76	-	-
6805340	SHOEI FOODS CORP			25,000	0.48	42.343	4,785.000	1,058,583.88	1,061,917.44	5,548.16	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.43	0.674	7.930	634,453.92	955,580.57	-	-
6870768	TAKUMA CO LTD			88,000	0.56	7.648	1,578.000	672,998.39	1,232,703.06	-	-
6893884	Toda Corporation			150,000	0.54	7.591	904.000	1,138,678.22	1,203,728.36	-	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.42	17.094	2,814.000	632,476.88	924,260.99	-	-
6895181	Toei Company Ltd.			6,400	0.29	100.528	11,390.000	643,380.02	647,101.64	-	-
6895824	JUKI CORP			113,700	0.86	11.455	1,862.000	1,302,404.46	1,879,355.53	20,186.42	-

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6895879	TOKYO STEEL MFG			99,400	0.40	8.811	1,012.000	875,808.76	892,967.60	-	-
6900289	TOSOH CORP			110,000	1.12	9.839	2,554.000	1,082,341.23	2,493,919.22	-	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.20	4.787	4.252	421,284.52	449,310.62	-	-
7147892	Temenos Group AG			22,220	1.28	84.076	125.000	1,868,158.70	2,850,179.58	-	-
7150180	VITROLIFE AB			14,951	0.51	28.656	623.000	428,434.28	1,137,645.56	-	-
7156832	STRAUMANN HLDG			3,520	1.12	396.770	688.500	1,396,628.98	2,486,936.89	-	-
7222755	BOBST AG			11,440	0.69	72.070	129.600	824,479.08	1,521,420.22	-	-
7371431	INTRUM JUSTITIA AB			62,240	1.04	34.649	303.300	2,156,553.13	2,305,635.66	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.30	8.054	1,180.000	511,460.41	665,157.57	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			39,350	0.24	19.716	11.430	775,835.92	540,084.51	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.39	1.418	2.450	633,677.67	874,057.22	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.60	53.713	41.970	1,267,624.25	1,339,887.86	-	-
B037JC2	NEXITY			34,400	0.92	50.744	49.620	1,745,579.90	2,049,679.51	-	-
B06JSP1	SYDBANK A/S			55,070	1.00	37.736	249.900	2,078,127.45	2,219,533.09	-	-
B0744W4	Metcash Limited			803,000	0.91	1.896	3.120	1,522,821.98	1,959,567.53	53,834.28	-
B07DRZ5	RECORDATI			35,500	0.71	29.073	37.060	1,032,088.09	1,579,808.78	-	-
B092QP3	Melco International Development Limited			258,000	0.34	2.372	23.000	611,969.01	759,085.62	-	-
B09DHL9	MTU AERO ENGINES AG			8,100	0.66	91.437	149.463	740,640.55	1,453,749.14	-	-
B09M9L0	CARGOTEC OYJ			12,700	0.32	56.609	47.200	718,938.09	719,807.68	-	-
B0B8Z41	GRUPA LOTOS SA			37,470	0.28	16.810	57.700	629,860.94	622,199.55	-	-
B0L4LM9	888 HOLDINGS			384,000	0.66	3.306	2.817	1,269,465.61	1,463,307.34	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.26	8.600	82.250	485,750.72	567,952.22	-	-
B0N8QD5	BRITVIC			49,600	0.25	10.263	8.150	509,053.00	546,835.58	12,949.60	-
B0R7JF1	IPSEN			19,890	1.07	69.501	99.570	1,382,379.58	2,378,121.54	-	-
B0WMWD0	QINETIQ GROUP			586,500	0.83	3.565	2.311	2,090,621.66	1,833,519.11	-	-
B0YHYY8	CONEXIO CORPORATION LTD			56,600	0.53	10.213	2,340.000	578,044.56	1,175,712.38	-	-

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B0ZSH63	LADBROKERS CORAL GROUP PLC			670,000	0.74	1.520	1.819	1,018,264.75	1,648,636.77	-	-
B135BJ4	SAVILLS			139,830	0.85	11.723	9.930	1,639,259.27	1,878,309.20	-	-
B142FZ8	JM AB			62,650	0.64	32.667	186.900	2,046,598.26	1,430,141.68	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.23	18.706	24.210	1,759,337.41	2,734,162.65	-	-
B15GGN4	DNO ASA			515,000	0.27	1.242	9.500	639,755.37	598,152.66	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.59	0.887	1.620	959,273.89	1,311,613.29	-	-
B17ZL56	Mineral Resources Limited			116,280	0.87	7.874	21.140	915,563.35	1,922,649.42	-	-
B188NJ2	IPSOS			20,110	0.33	31.152	30.700	626,461.18	741,346.43	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.35	38.492	32.900	878,010.58	770,086.20	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.29	4.508	93.620	604,127.66	641,183.72	-	-
B1FP891	BBA AVIATION PLC			203,000	0.43	4.082	3.497	828,547.84	960,304.91	-	-
B1FQK1	VERBIO AG			62,130	0.27	11.698	8.101	726,774.58	604,380.92	-	-
B1JMNT3	ASCOPIAVE			191,235	0.37	2.333	3.546	446,100.02	814,285.81	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			291,900	0.89	4.484	4.996	1,308,830.51	1,972,758.87	-	-
B1SK0S6	FREENET AG			49,660	0.83	33.520	30.785	1,664,605.33	1,835,763.07	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.52	22.594	4,640.000	628,106.76	1,145,068.80	-	-
B2987V8	RIGHTMOVE			23,120	0.63	56.140	45.000	1,297,954.22	1,407,400.89	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.43	0.345	17.600	612,203.45	959,116.29	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.18	1.257	20.520	467,492.32	390,147.96	-	-
B3K7KL2	Loomis AB Class B			27,000	0.51	36.954	344.600	997,770.54	1,136,390.84	-	-
B3L0Q89	TISCO Financial Group Public Co. Ltd.			245,000	0.30	2.670	88.500	654,147.67	665,311.45	-	-
B3NWXQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.38	22.916	43.500	2,016,593.35	3,055,189.75	-	-
B3V2W32	Kawada Technologies Inc.			12,300	0.31	59.010	6,370.000	725,825.47	695,525.97	-	-
B458891	NOEVIR HLDGS CO			18,900	0.63	53.611	8,360.000	1,013,250.92	1,402,609.85	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.20	0.819	6.310	456,336.82	449,601.52	-	-
B4KSB19	YA-MAN LTD			75,000	0.57	4.657	1,898.000	349,253.40	1,263,648.47	1,198.40	-

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B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.93	2.224	321.000	1,612,632.48	2,065,912.12	-	-
B53P200	JUPITER FUND MGT			335,040	1.28	5.566	6.285	1,864,886.72	2,848,520.97	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.50	8.069	1,369.000	736,671.56	1,109,540.17	-	-
B584T89	Enerplus Corporation			238,200	1.06	8.330	12.310	1,984,304.99	2,340,270.56	1,901.11	-
B58C6H1	APERAM			30,620	0.71	34.039	42.925	1,042,285.85	1,578,287.97	-	-
B5W8JJ8	Paramount Bed Holdings Co. Ltd.			20,000	0.45	45.799	5,580.000	915,972.03	990,679.09	-	-
B61TVQ0	INCHCAPE			72,100	0.34	11.380	7.825	820,515.63	763,197.77	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.62	31.482	54.000	991,695.08	1,357,596.07	8,170.72	-
B71N6K8	EVRAZ PLC			275,000	0.57	3.745	3.400	1,029,743.37	1,264,821.07	-	-
B759CR1	BGEO GROUP PLC			33,220	0.72	30.370	35.570	1,008,883.25	1,598,457.05	-	-
B76D410	BKW AG			20,564	0.55	39.286	57.950	807,880.76	1,222,866.91	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.25	1.354	20.750	717,515.51	562,086.33	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.87	31.907	4,845.000	1,438,988.04	1,939,720.37	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.73	97.536	95.218	1,385,988.81	1,624,740.06	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.06	29.576	49.250	1,765,706.45	2,346,641.93	10,815.99	-
BD45RJ9	VOLKERWESSELS			15,170	0.19	29.196	23.745	442,906.46	432,542.23	-	-
BD467Z8	NETENT AB			61,702	0.19	9.005	56.500	555,641.53	425,790.90	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.40	0.312	17.100	525,319.79	883,596.20	-	-
BD7XPJ6	NEWRIVER REIT PLC			120,000	0.25	4.470	3.344	536,431.70	542,831.44	8,522.32	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			79,597	1.22	24.365	25.230	1,939,409.14	2,716,635.86	-	-
BD9PNF2	ASR NEDERLAND NV			24,620	0.46	31.135	34.305	766,540.60	1,014,182.77	-	-
BDD1L29	LASALLE LOGIPOINT REIT			470	0.22	1,006.168	115,300.000	472,898.77	481,056.37	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.78	16.156	29.250	1,202,022.05	1,736,861.01	-	-
BFRB2W6	IGG Inc.			463,000	0.23	1.581	8.440	731,903.16	499,881.03	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.52	73.922	90.850	915,891.21	1,155,086.20	-	-
BGLP232	MONCLER SPA			39,100	0.55	24.486	26.080	957,402.66	1,224,489.60	-	-

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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>
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	0.81	1.139	1.535	1,712,590.01	1,804,502.37	-	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ			26,400	0.72	53.021	50.100	1,399,756.92	1,588,226.39	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.56	7.746	12.220	974,462.24	1,226,925.26	6,693.87	-
BMSK748	MONASH IVF GROUP LIMITED			377,796	0.17	1.327	1.260	501,346.99	372,321.40	-	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.42	5.056	4.236	828,445.11	938,843.86	-	-
BNBNNH6	ONTEX GROUP NV			25,600	0.38	36.005	27.575	921,717.35	847,668.89	-	-
BNBNSG0	EURONEXT			13,540	0.38	43.021	51.810	582,505.52	842,370.24	-	-
BRB37M7	DIGNITY			16,610	0.18	31.876	18.200	529,467.94	408,938.97	-	-
BRS65X6	INDIVIOR PLC			142,700	0.36	3.376	4.082	481,763.99	787,978.65	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.49	34.873	371.800	1,918,025.38	3,298,013.03	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.47	10.069	109.900	776,427.74	1,035,039.88	-	-
BYL7SB4	Colliers International Group Inc.			28,400	0.78	42.191	75.870	1,198,233.59	1,719,707.89	1,420.00	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.93	21.658	4,255.000	1,178,212.32	2,054,789.17	-	-
BYSS4Q7	DFDS AS			44,500	1.07	33.608	331.300	1,495,560.55	2,377,725.63	-	-
BYSXJH8	Scandic Hotels Group AB			75,600	0.49	12.144	117.750	918,100.85	1,087,254.96	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.89	10.516	117.400	1,449,382.98	1,976,334.90	-	-
BYTHBX9	Capio AB			104,000	0.25	5.366	44.000	558,051.11	558,900.76	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.33	5.289	3.362	839,720.28	722,122.68	558.46	-
BYY5978	Siltronic AG			15,080	1.00	88.874	122.300	1,340,218.25	2,214,616.62	-	-
BYY7VY5	PHILIPS LIGHTING N.V.			25,830	0.43	40.205	30.600	1,038,497.64	949,110.09	-	-
BZ1DZ96	REPLY SPA			26,784	0.67	27.957	46.170	748,792.82	1,484,930.29	-	-
BZ6CZ43	UNIPER SE			62,730	0.87	17.475	25.500	1,096,206.46	1,920,818.03	-	-
BZBXJW7	BONAVA AB			29,000	0.18	15.082	114.600	437,367.49	405,911.45	-	-
BZCDFX9	SUB VTG SHS			29,600	0.92	50.211	86.480	1,486,235.42	2,043,024.86	-	-
M75253100	ORBOTECH			14,370	0.33	28.788	50.240	413,677.81	721,948.80	-	-

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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>
Y75638109	SEASPAN CORPORATION			83,040	0.25	6.630	6.750	550,571.81	560,520.00	-	41,520.00
EQUITY TOTAL:				25,921,838.00	99.37			169,139,163.70	220,220,580.64	251,173.49	41,520.00

TOTAL:	221,612,603.91
TOTAL ACCRUED INTEREST/DIVIDENDS:	251,173.49
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	221,863,777.40