

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 12/31/2018

**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	0.742	1.000	2.24	2.21	-	-
CASHUSD	US DOLLARS			1,096,211	0.63	1.000	1.000	1,096,210.54	1,096,210.54	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.63			1,096,212.77	1,096,212.74	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.87	38.382	25.150	1,739,079.21	1,451,326.20	54,821.47	-
0163895	WETHERSPOON (JD)			25,012	0.21	17.307	11.130	432,894.70	354,549.25	-	-
0465740	MITIE GROUP			389,000	0.32	2.145	1.106	834,219.70	547,945.94	6,589.22	-
0719737	RPC GROUP PLC			65,110	0.32	10.944	6.520	712,548.70	540,665.02	6,716.85	-
0728238	REDROW			128,750	0.47	8.864	4.914	1,141,272.87	805,777.94	-	-
0808561	MORGAN SINDALL			22,820	0.18	18.387	10.540	419,600.30	306,329.79	-	-
0822011	SMITH(DS)			348,800	0.77	5.772	2.993	2,013,105.84	1,329,585.21	-	-
0875413	TATE & LYLE PLC			107,010	0.53	8.658	6.600	926,449.95	899,500.24	11,720.76	-
0878230	TAYLOR WIMPEY			454,700	0.46	3.105	1.363	1,411,638.57	789,031.69	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.89	14.571	19.300	1,589,717.72	1,541,682.53	-	-
2641441	NORBORD INC			48,000	0.74	36.772	36.300	1,765,060.36	1,275,735.83	-	-
2715777	QUEBECOR INC. CLASS B			55,000	0.67	21.285	28.740	1,170,652.31	1,157,343.68	-	-
3302480	UDG HEALTHCARE PLC			80,310	0.35	10.953	5.970	879,655.05	610,628.32	-	-
4063980	ASTM SPA			49,040	0.57	18.408	17.480	902,716.05	979,929.95	-	-
4407760	PEAB AB			75,780	0.36	10.908	72.400	826,580.21	618,832.04	-	-
4457088	DERICHEBOURG SA			95,980	0.25	9.388	3.998	901,103.19	438,658.63	-	-
4457624	TRIGANO			13,440	0.72	60.338	80.650	810,944.35	1,239,101.21	-	-
4691916	Leroy Seafood Group ASA			150,000	0.66	7.133	65.940	1,069,982.79	1,142,259.92	-	-

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5165294	ASM INTERNATIONAL N.V.			9,330	0.22	62.150	36.200	579,861.31	386,094.27	-	-
5262849	MYCRONIC AB			37,390	0.29	10.473	118.100	391,581.78	498,063.81	-	-
5337093	ERG SPA			44,980	0.49	19.282	16.500	867,324.91	848,411.48	-	-
5479702	TIETO OYJ			40,060	0.63	34.742	23.580	1,391,772.48	1,079,836.21	-	-
6127453	BWP TRUST			343,800	0.51	2.296	3.530	789,212.30	854,383.98	21,613.74	-
6149457	KOBAYASHI PHARMACE			17,500	0.69	34.803	7,470.000	609,055.46	1,191,496.15	4,785.13	-
6197876	BML INC			21,900	0.33	29.432	2,822.000	644,565.76	563,293.99	-	-
6248365	ROUND ONE CORPORATION			110,600	0.66	10.941	1,128.000	1,210,061.11	1,137,098.85	-	-
6249799	DAH SING FINANCIAL			164,800	0.47	5.752	38.700	947,955.53	814,596.36	-	-
6251028	SCREEN HOLDINGS CO LTD			12,300	0.30	75.284	4,605.000	925,992.55	516,260.31	-	-
6291400	ROLAND DG CORP			39,600	0.45	20.550	2,110.000	813,794.10	761,573.17	10,828.05	-
6338631	WOWOW INC			24,700	0.40	26.714	3,035.000	659,841.54	683,265.73	-	-
6353366	UMS HLDGS LTD			1,010,000	0.24	0.870	0.570	878,978.46	422,377.11	-	-
6355276	FUJIMI INC			23,000	0.26	13.685	2,109.000	314,754.10	442,118.22	-	-
6356592	FUJI CORPORATION			123,500	0.84	18.499	1,290.000	2,284,600.50	1,452,080.39	-	-
6367486	EPS HOLDINGS INC			30,500	0.27	16.413	1,672.000	500,583.10	464,804.27	-	-
6414401	HASEKO CORPORATION			154,000	0.94	13.350	1,155.000	2,055,860.25	1,621,200.38	-	-
6419611	HEIWADO CO LTD			25,100	0.33	27.101	2,520.000	680,243.24	576,511.87	-	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.24	3.177	11.560	2,204,927.73	2,146,956.58	-	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.38	12.399	1,272.000	706,717.78	660,839.45	-	-
6470544	JEOL LTD			77,600	0.68	19.111	1,657.000	1,482,996.72	1,171,974.66	-	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.27	51.110	3,495.000	756,428.29	471,457.87	-	-
6480929	AS ONE CORPORATION			10,200	0.40	55.697	7,520.000	568,109.11	699,120.45	-	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.87	85.912	4,865.000	2,903,834.10	1,498,764.98	-	-
6482903	KANAMOTO CO LTD			37,500	0.58	31.067	2,889.000	1,165,014.02	987,444.74	13,671.79	-
6496506	KOKUYO CO LTD			64,600	0.55	17.290	1,605.000	1,116,917.78	945,021.19	9,420.77	-

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6499420	KYOWA EXEO CORP			69,100	0.94	9.767	2,578.000	674,931.94	1,623,659.48	-	-
6499969	KYUDENKO CORP			27,300	0.60	38.870	4,170.000	1,061,145.79	1,037,606.53	-	-
6517515	ARATA CORPORATION			15,800	0.36	50.684	4,360.000	800,808.47	627,881.33	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.29	6.004	10.960	391,440.76	503,072.61	-	-
6554705	MAEDA CORP			133,100	0.72	11.961	1,027.000	1,591,953.96	1,245,898.01	-	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.68	39.712	3,890.000	1,318,432.91	1,177,122.54	-	-
6565707	ABACUS PROPERTY GR			566,100	0.78	2.273	3.270	1,286,649.21	1,303,207.07	36,864.42	-
6575900	MEIDENSHA			42,800	0.31	19.676	1,383.000	842,112.00	539,510.55	-	-
6576356	MEITEC CORPORATION			15,000	0.35	35.465	4,465.000	531,971.06	610,445.24	-	-
6594143	SOJITZ CORPORATION			719,000	1.45	3.650	382.000	2,624,449.93	2,503,376.93	-	-
6602604	MORINAGA & CO			37,600	0.94	25.716	4,730.000	966,905.34	1,620,999.86	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.26	32.969	3,295.000	497,826.05	453,488.58	-	-
6638331	NICHIHA CORP			37,600	0.55	13.374	2,764.000	502,851.45	947,239.67	-	-
6641663	NISSIN ELECTRIC			113,300	0.48	14.705	803.000	1,666,052.67	829,238.48	-	-
6680804	PENTA-OCEAN CONSTRUCTION CO			161,800	0.52	5.830	609.000	943,213.88	898,110.56	-	-
6714071	DIP CORPORATION			88,200	0.84	24.012	1,801.000	2,117,861.46	1,447,825.73	-	-
6724207	HI-P INTERNATIONAL			874,000	0.33	1.480	0.885	1,293,411.67	567,490.83	-	-
6739739	SANDFIRE RESOURCES			153,880	0.42	5.737	6.680	882,805.47	723,654.32	-	-
6744670	T-GAIA CORPORATION			22,200	0.24	27.715	2,077.000	615,262.45	420,265.23	-	-
6775380	SANKYU INC			14,800	0.39	33.135	4,975.000	490,400.76	671,102.40	-	-
6793520	SEIREN CO LTD			35,100	0.33	18.509	1,790.000	649,661.18	572,656.43	-	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.12	8.658	1,331.000	152,372.36	213,513.19	-	-
6821807	SOUL PATTINSON(WH)			42,630	0.43	15.023	24.890	640,434.83	746,986.49	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.60	0.674	8.630	634,453.92	1,038,331.41	-	-
6870768	TAKUMA CO LTD			88,000	0.64	7.648	1,374.000	672,998.39	1,102,055.33	-	-
6895181	TOEI CO LTD			6,400	0.44	100.528	12,900.000	643,380.02	752,495.10	-	-

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6895556	TOHO HOLDINGS CO			53,700	0.76	23.795	2,688.000	1,277,800.68	1,315,641.43	-	-
6895761	TOKUYAMA CORP			45,300	0.58	30.574	2,421.000	1,385,024.25	999,601.70	-	-
6895824	JUKI CORP			113,700	0.68	11.455	1,113.000	1,302,404.46	1,153,425.69	25,908.03	-
6900289	TOSOH CORP			110,000	0.83	9.839	1,432.000	1,082,341.23	1,435,719.82	-	-
7018556	THE NAVIGATOR COMPANY SA			287,000	0.68	4.812	3.600	1,381,120.87	1,181,102.36	-	-
7110902	TECAN GROUP AG			6,300	0.71	190.808	190.800	1,202,087.48	1,219,354.84	-	-
7147892	TEMENOS AG			4,350	0.30	96.256	117.900	418,712.42	520,252.59	-	-
7222755	BOBST AG			11,440	0.46	72.070	68.300	824,479.08	792,607.02	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.78	15.324	12.060	1,503,402.13	1,352,582.38	-	-
7371431	INTRUM AB			39,740	0.53	36.191	205.700	1,438,213.38	922,023.04	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,810	0.45	455.909	45,200.000	825,194.89	745,677.44	27,764.94	-
B00TL47	MCJ CO LTD			127,000	0.44	4.027	663.000	511,460.41	767,452.03	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.57	9.873	5.490	1,555,935.48	989,017.87	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.61	53.713	34.790	1,267,624.25	1,045,681.48	2,140.06	-
B037JC2	NEXITY			34,400	0.90	50.744	39.400	1,745,579.90	1,549,379.50	-	-
B06JSP1	SYDBANK A/S			40,200	0.55	38.243	155.100	1,537,376.56	955,126.80	-	-
B0744W4	METCASH LIMITED			803,000	0.83	1.896	2.450	1,522,821.98	1,385,013.96	52,493.22	-
B082RF1	RENTOKIL INITIAL PLC			225,000	0.56	4.217	3.372	948,803.43	966,280.17	-	-
B0L4LM9	888 HOLDINGS			384,000	0.50	3.306	1.750	1,269,465.61	855,859.07	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.52	9.252	84.200	854,463.53	897,994.61	-	-
B0N8QD5	BRITVIC			49,600	0.30	10.263	7.995	509,053.00	505,048.55	12,823.62	-
B0R7JF1	IPSEN			19,890	1.49	69.501	112.850	1,382,379.58	2,565,898.58	-	-
B0WMWD0	QINETIQ GROUP			400,000	0.85	3.630	2.864	1,452,115.49	1,459,035.94	-	-
B0YHYH8	CONEXIO CORPORATION LTD			56,600	0.41	10.213	1,374.000	578,044.56	708,821.95	-	-
B135BJ4	SAVILLS			139,830	0.73	11.723	7.070	1,639,259.27	1,259,078.35	-	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.82	7.692	5.800	1,647,366.29	1,420,070.97	-	-

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B15CL93	CIE AUTOMOTIVE SA			94,050	1.34	16.691	21.440	1,569,784.63	2,305,083.82	-	-
B15GGN4	DNO ASA			772,000	0.65	1.414	12.550	1,091,278.74	1,118,885.80	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			773,000	0.40	0.892	1.220	689,284.03	691,900.22	-	-
B188NJ2	IPSOS			29,090	0.40	25.755	20.540	749,207.20	683,041.83	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.41	38.492	30.920	878,010.58	715,444.51	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.25	4.508	64.520	604,127.66	439,006.28	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.52	4.484	5.065	618,320.41	889,562.98	-	-
B1SK0S6	FREENET AG			49,660	0.56	33.520	16.970	1,664,605.33	963,366.85	-	-
B1VN5T8	BIOTAGE AB			43,960	0.31	11.932	109.000	524,544.29	540,460.31	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.59	15.083	12.140	1,100,913.77	1,012,943.43	-	-
B1W5NW2	SALMAR ASA			28,200	0.81	46.820	428.000	1,320,334.80	1,393,855.06	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.24	50.636	45.250	458,761.14	415,870.36	-	-
B1Y47Y7	GERRESHEIMER AG			7,850	0.30	72.074	57.350	565,782.34	514,643.18	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.44	4.613	2.755	1,005,630.71	764,911.31	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.49	22.594	3,365.000	628,106.76	852,636.38	-	-
B286382	CVS GROUP PLC			28,260	0.14	15.614	6.615	441,241.83	238,086.62	-	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.27	28.249	15.400	740,967.86	461,766.21	-	-
B3K7KL2	LOOMIS AB			31,000	0.58	35.585	286.000	1,103,124.18	1,000,016.92	-	-
B3L0Q89	TISCO FINANCIAL GR			664,000	0.92	2.488	78.250	1,652,357.38	1,595,761.67	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.50	22.916	40.200	2,016,593.35	2,590,130.33	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.50	59.880	42.820	1,061,674.75	867,877.72	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.35	57.074	7,110.000	530,786.09	602,679.67	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.27	0.819	6.600	456,336.82	469,540.89	-	-
B4L8497	BURFORD CAPITAL LIMITED			64,450	0.79	21.276	16.560	1,371,215.85	1,359,302.88	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.85	2.224	223.000	1,612,632.48	1,473,590.67	-	-
B575D14	PAREX RES INC			121,000	0.84	15.284	16.350	1,849,314.38	1,448,491.73	-	-

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B58C6H1	APERAM			30,620	0.47	34.039	23.050	1,042,285.85	806,824.83	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.48	45.799	4,555.000	915,972.03	830,333.14	-	-
B61TVQ0	INCHCAPE			136,920	0.56	7.406	5.515	1,014,051.17	961,712.79	-	-
B63XT22	Canada Forest Oil			21,700	0.15	19.782	16.210	429,261.60	257,546.49	-	-
B6X51B1	TCI CO LTD			104,000	1.02	14.576	519.000	1,515,899.92	1,756,059.47	-	-
B71N6K8	EVRAZ PLC			275,000	0.97	3.745	4.805	1,029,743.37	1,682,902.94	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.28	1.354	17.690	717,515.51	476,074.90	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.82	31.907	3,445.000	1,438,988.04	1,416,119.04	-	-
B9B3FG1	BRP Incorporated			37,000	0.56	37.643	35.340	1,392,791.04	957,372.97	2,438.13	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.86	97.536	91.920	1,385,988.81	1,493,163.05	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.36	29.576	53.210	1,765,706.45	2,325,843.46	23,297.77	-
BD370L9	BEST WORLD INTL			813,000	0.91	0.960	2.630	780,117.31	1,568,738.08	-	-
BD3D170	OPEN HOUSE CO LTD			15,800	0.31	47.970	3,710.000	757,923.25	534,275.17	-	-
BD3HFC5	NFI GROUP INC	0.000		26,700	0.39	39.195	34.040	1,046,516.07	665,447.36	7,330.87	-
BD45RJ9	VOLKERWESSELS			15,170	0.14	29.196	13.830	442,906.46	239,834.08	-	-
BD6DG27	AHLSSELL AB (PUBL)			205,024	0.70	6.456	52.100	1,323,701.30	1,204,819.66	-	-
BD9PNF2	ASR NEDERLAND NV			57,240	1.31	38.892	34.580	2,226,201.39	2,262,704.05	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.13	6.224	29.200	437,801.09	231,667.35	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.71	16.156	22.540	1,202,022.05	1,227,834.24	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.50	65.846	55.150	1,010,728.81	858,746.70	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.34	20.544	13.770	682,479.85	582,594.73	-	-
BFD2NK8	NYFOSA AB			77,110	0.22	4.133	42.755	318,677.77	371,858.09	-	-
BFRB2W6	IGG INC			507,000	0.40	1.207	10.740	612,090.71	695,483.02	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.57	73.922	77.850	915,891.21	978,455.57	-	-
BFY6LK5	NETENT AB			61,702	0.15	9.005	36.550	555,641.53	254,370.21	-	-
BGDT3G2	RIGHTMOVE			231,200	0.74	5.614	4.323	1,297,954.22	1,272,787.25	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 12/31/2018

**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>
BGLP232	MONCLER SPA			55,550	1.06	27.514	28.930	1,528,399.69	1,837,112.01	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.40	1.154	1.380	820,767.37	690,750.50	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	0.95	8.880	11.900	1,660,521.46	1,629,301.51	9,128.20	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.45	7.202	8.880	901,526.35	782,502.51	-	-
BNBNSG0	EURONEXT			13,540	0.45	43.021	50.300	582,505.52	778,555.88	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.18	4.092	15.960	601,456.55	299,657.06	3,191.84	-
BRS65X6	INDIVIOR PLC			142,700	0.12	3.376	1.124	481,763.99	204,187.91	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.92	34.881	449.000	1,681,254.79	3,315,252.11	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.35	5.936	69.900	457,749.97	607,949.49	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.36	49.080	198.100	1,384,069.57	630,105.40	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.46	40.519	75.290	587,519.64	799,315.42	725.00	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.57	4.250	26.100	1,253,730.13	983,414.97	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			72,700	0.87	26.573	2,264.000	1,931,891.78	1,500,185.02	-	-
BYSS4Q7	DFDS AS			36,890	0.86	33.608	262.200	1,239,802.90	1,481,714.47	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.73	10.516	81.600	1,449,382.98	1,268,567.37	-	-
BYT9340	SCOUT24 AG			30,020	0.79	51.968	39.640	1,560,071.73	1,360,340.02	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			164,000	0.22	2.496	1.810	409,369.93	378,055.37	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.46	3.902	2.165	1,114,921.76	787,830.97	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.41	5.289	3.488	839,720.28	705,350.95	546.00	-
BYY7VY5	SIGNIFY NV			81,340	1.10	40.359	20.470	3,282,839.76	1,903,378.46	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.45	70.574	39.600	1,079,786.04	771,648.65	-	-
BYZDVK8	SOFTCAT PLC			180,000	0.78	7.291	5.880	1,312,304.97	1,347,978.03	-	-
BZ1DZ96	REPLY SPA			9,474	0.28	28.056	44.080	265,800.43	477,395.26	-	-
M51363113	MELLANOX TECHNOLOG			26,740	1.43	76.587	92.380	2,047,946.53	2,470,241.20	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004
As of: 12/31/2018



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>
M75253100	ORBOTECH			14,370	0.47	28.788	56.540	413,677.81	812,479.80	-	-
EQUITY TOTAL:				24,661,593.00	99.37			184,007,100.12	171,214,608.51	344,819.88	0.00

TOTAL:	172,310,821.25
TOTAL ACCRUED INTEREST/DIVIDENDS:	344,819.88
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	172,655,641.13