

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 09/30/2018

**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	0.775	1.000	2.34	2.34	-	-
CASHHKD	HONG KONG DOLLAR			81,951	0.01	0.128	1.000	10,488.12	10,473.11	-	-
CASHJPY	JAPANESE YEN			5,044,262	0.02	0.009	1.000	44,409.58	44,409.58	-	-
CASHUSD	US DOLLARS			255,981	0.12	1.000	1.000	255,981.20	255,981.20	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.15			310,881.23	310,866.22	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.87	38.382	30.140	1,739,079.21	1,780,866.72	-	-
0100159	BTG			240,000	0.84	6.646	5.515	1,595,140.81	1,726,040.04	-	-
0163895	WETHERSPOON (JD)			25,012	0.21	17.307	13.060	432,894.70	425,976.56	-	-
0465740	MITIE GROUP			389,000	0.36	2.145	1.467	834,219.70	744,172.85	-	-
0557681	HOWDEN JOINERY GR			356,180	1.06	6.042	4.689	2,152,051.35	2,177,929.77	-	-
0719737	RPC GROUP PLC			65,110	0.33	10.944	7.950	712,548.70	675,008.02	-	-
0728238	REDROW			128,750	0.49	8.864	5.835	1,141,272.87	979,675.41	31,900.31	-
0808561	MORGAN SINDALL			22,820	0.19	18.387	13.160	419,600.30	391,620.70	-	-
0822011	SMITH(DS)			348,800	1.06	5.772	4.783	2,013,105.84	2,175,559.50	-	-
0875413	TATE & LYLE PLC			107,010	0.46	8.658	6.828	926,449.95	952,822.46	-	-
0878230	TAYLOR WIMPEY			454,700	0.50	3.105	1.718	1,411,638.57	1,018,690.42	-	-
2357953	TRANSCONTINENTAL INC			109,100	0.95	14.571	22.900	1,589,717.72	1,932,840.79	17,724.74	-
2641441	NORBORD INC			48,000	0.78	36.772	42.800	1,765,060.36	1,589,354.79	-	-
2715777	QUEBECOR INC. CLASS B			55,000	0.54	21.285	25.900	1,170,652.31	1,102,042.40	-	-
3302480	UDG HEALTHCARE PLC			80,310	0.35	10.953	6.805	879,655.05	712,675.56	-	-
4063980	ASTM SPA			49,040	0.52	18.408	18.660	902,716.05	1,062,872.43	-	-

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4407760	PEAB AB			75,780	0.34	10.908	81.350	826,580.21	693,192.89	-	-
4457088	DERICHEBOURG SA			95,980	0.25	9.388	4.598	901,103.19	512,588.38	-	-
4457624	TRIGANO			13,440	0.72	60.338	94.200	810,944.35	1,470,514.17	-	-
4691916	Leroy Seafood Group ASA			150,000	0.60	7.133	66.420	1,069,982.79	1,223,459.78	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.24	62.150	44.590	579,861.31	483,212.50	-	-
5262849	MYCRONIC AB			37,390	0.19	10.473	93.050	391,581.78	391,213.46	-	-
5479702	TIETO OYJ			40,060	0.60	34.742	26.640	1,391,772.48	1,239,550.45	-	-
5496132	PAPELES Y CART EUR			79,000	0.75	19.487	16.720	1,539,453.54	1,534,201.52	-	-
6127453	BWP TRUST			343,800	0.41	2.296	3.340	789,212.30	830,846.97	-	-
6149457	KOBAYASHI PHARMACE			17,500	0.63	34.803	8,360.000	609,055.46	1,288,022.19	-	-
6197876	BML INC			21,900	0.33	29.432	3,460.000	644,565.76	667,112.73	3,663.34	-
6249799	DAH SING FINANCIAL			164,800	0.52	5.752	50.150	947,955.53	1,056,207.75	-	-
6251028	SCREEN HOLDINGS CO LTD			21,200	0.60	70.730	6,640.000	1,499,479.61	1,239,318.57	-	-
6291400	ROLAND DG CORP			39,600	0.47	20.550	2,747.000	813,794.10	957,707.44	-	-
6338631	WOWOW INC			24,700	0.39	26.714	3,645.000	659,841.54	792,635.47	-	-
6353366	UMS HLDGS LTD			1,010,000	0.27	0.870	0.750	878,978.46	554,396.75	-	-
6355276	FUJIMI INC			23,000	0.30	13.685	2,952.000	314,754.10	597,754.99	8,099.66	-
6356592	FUJI CORPORATION			123,500	0.98	18.499	1,821.000	2,284,600.50	1,979,957.74	27,182.29	-
6367486	EPS HOLDINGS INC			30,500	0.32	16.413	2,422.000	500,583.10	650,358.76	3,490.78	-
6414401	HASEKO CORPORATION			154,000	0.98	13.350	1,475.000	2,055,860.25	1,999,823.92	13,558.13	-
6451271	ISRAEL DISCOUNT BANK			694,000	1.13	3.177	12.130	2,204,927.73	2,315,114.68	-	-
6470544	JEOL LTD			39,500	0.42	21.164	2,466.000	835,974.49	857,569.22	2,812.87	-
6471439	JAPAN ASSOCIATED FINANCE CO			14,800	0.28	51.110	4,420.000	756,428.29	575,921.12	-	-
6480929	AS ONE CORPORATION			10,200	0.37	55.697	8,490.000	568,109.11	762,407.01	6,286.04	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.89	85.912	6,040.000	2,903,834.10	1,797,350.00	22,318.09	-

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6482903	KANAMOTO CO LTD			37,500	0.65	31.067	4,030.000	1,165,014.02	1,330,501.39	-	-
6496506	KOKUYO CO LTD			64,600	0.57	17.290	2,046.000	1,116,917.78	1,163,636.04	-	-
6499420	KYOWA EXEO CORP			101,500	1.46	9.780	3,325.000	992,655.42	2,971,233.00	28,595.33	-
6499969	KYUDENKO CORP			27,300	0.53	38.870	4,510.000	1,061,145.79	1,083,972.36	12,017.43	-
6517515	ARATA CORPORATION			15,800	0.39	50.684	5,700.000	800,808.47	792,886.38	5,564.11	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.39	6.004	16.980	391,440.76	801,039.60	3,774.04	-
6554705	MAEDA CORP			133,100	0.86	11.961	1,500.000	1,591,953.96	1,757,714.49	-	-
6555708	MAKINO MILLING MACHINE CO LTD			33,200	0.70	39.712	4,850.000	1,318,432.91	1,417,616.76	13,153.15	-
6565707	ABACUS PROPERTY GR			566,100	0.68	2.273	3.410	1,286,649.21	1,396,742.14	-	-
6575900	MEIDENSHA			42,800	0.35	19.676	1,860.000	842,112.00	700,867.19	7,536.21	-
6576356	MEITEC CORPORATION			15,000	0.36	35.465	5,470.000	531,971.06	722,366.51	10,168.60	-
6602604	MORINAGA & CO			37,600	0.69	25.716	4,245.000	966,905.34	1,405,220.76	-	-
6638320	NISHIO RENT ALL CO			15,100	0.25	32.969	3,795.000	497,826.05	504,507.64	8,109.35	-
6638331	NICHIHA CORP			37,600	0.49	13.374	3,005.000	502,851.45	994,744.02	9,268.83	-
6641663	NISSIN ELECTRIC			113,300	0.51	14.705	1,034.000	1,666,052.67	1,031,405.56	14,962.36	-
6680804	PENTA-OCEAN CONSTRUCTION CO			161,800	0.53	5.830	757.000	943,213.88	1,078,334.29	-	-
6714071	DIP CORPORATION			52,900	0.63	26.438	2,750.000	1,398,556.40	1,280,758.90	9,314.61	-
6724207	HI-P INTERNATIONAL			874,000	0.32	1.480	1.010	1,293,411.67	646,057.01	-	-
6739739	SANDFIRE RESOURCES			153,880	0.40	5.737	7.430	882,805.47	827,255.56	-	-
6744670	T-GAIA CORPORATION			22,200	0.29	27.715	2,964.000	615,262.45	579,308.89	7,133.86	-
6775380	SANKYU INC			14,800	0.41	33.135	6,380.000	490,400.76	831,306.95	7,166.44	-
6776974	SANYO DENKI CO			15,600	0.37	31.384	5,440.000	489,583.74	747,140.91	7,553.81	-
6793520	SEIREN CO LTD			35,100	0.29	18.509	1,926.000	649,661.18	595,171.90	4,635.30	-
6804604	SINFONIA TECHNOLOGY CO LTD			17,600	0.13	8.658	1,694.000	152,372.36	262,485.36	-	-
6821807	SOUL PATTINSON(WH)			42,630	0.39	15.023	25.960	640,434.83	800,734.84	-	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.46	0.674	7.860	634,453.92	946,225.51	-	-

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6870768	TAKUMA CO LTD			88,000	0.57	7.648	1,509.000	672,998.39	1,169,098.03	7,747.50	-
6893884	TODA CORP			150,000	0.53	7.591	820.000	1,138,678.22	1,082,889.47	-	-
6895181	TOEI CO LTD			6,400	0.38	100.528	13,670.000	643,380.02	770,242.55	1,690.36	-
6895556	TOHO HOLDINGS CO			53,700	0.70	23.795	3,015.000	1,277,800.68	1,425,412.69	7,091.61	-
6895761	TOKUYAMA CORP			45,300	0.61	30.574	3,090.000	1,385,024.25	1,232,354.62	9,970.51	-
6895824	JUKI CORP			113,700	0.69	11.455	1,409.000	1,302,404.46	1,410,426.55	-	-
6900289	TOSOH CORP			110,000	0.84	9.839	1,750.000	1,082,341.23	1,694,766.03	27,116.26	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.21	4.787	4.218	421,284.52	431,130.05	-	-
7147892	TEMENOS AG			4,350	0.35	96.256	159.200	418,712.42	708,968.06	-	-
7222755	BOBST AG			11,440	0.44	72.070	76.800	824,479.08	899,459.46	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			71,960	0.52	15.810	12.750	1,137,685.87	1,065,664.22	-	-
7371431	INTRUM AB			39,740	0.50	36.191	231.100	1,438,213.38	1,032,689.47	-	-
B00STP1	INVINCIBLE INVESTMENT CORP			1,810	0.37	455.909	47,500.000	825,194.89	756,922.13	-	-
B00TL47	MCJ CO LTD			127,000	0.55	4.027	1,001.000	511,460.41	1,119,223.49	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.56	9.873	6.290	1,555,935.48	1,151,326.08	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.55	53.713	36.790	1,267,624.25	1,132,233.24	-	-
B037JC2	NEXITY			34,400	0.93	50.744	47.580	1,745,579.90	1,901,086.70	-	-
B06JSP1	SYDBANK A/S			40,200	0.58	38.243	189.000	1,537,376.56	1,183,393.43	-	-
B0744W4	METCASH LIMITED			803,000	0.85	1.896	3.000	1,522,821.98	1,743,032.57	-	-
B082RF1	RENTOKIL INITIAL PLC			225,000	0.46	4.217	3.184	948,803.43	934,221.13	-	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			524,000	0.51	2.945	15.640	1,542,931.32	1,047,343.74	3,013.46	-
B0L4LM9	888 HOLDINGS			384,000	0.49	3.306	1.993	1,269,465.61	998,004.80	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.31	8.600	90.900	485,750.72	630,460.87	-	-
B0N8QD5	BRITVIC			49,600	0.25	10.263	7.825	509,053.00	506,127.73	-	-
B0R7JF1	IPSEN			19,890	1.63	69.501	144.800	1,382,379.58	3,345,202.31	-	-
B0WMWD0	QINETIQ GROUP			400,000	0.73	3.630	2.862	1,452,115.49	1,492,875.98	-	-

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B0YHY8	CONEXIO CORPORATION LTD			56,600	0.52	10.213	2,094.000	578,044.56	1,043,451.16	14,949.16	-
B135BJ4	SAVILLS			139,830	0.70	11.723	7.810	1,639,259.27	1,424,116.44	8,752.57	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.44	16.691	26.960	1,569,784.63	2,945,084.30	-	-
B15GGN4	DNO ASA			515,000	0.52	1.242	16.825	639,755.37	1,064,049.59	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			1,082,000	0.57	0.887	1.480	959,273.89	1,171,998.39	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			22,810	0.50	38.492	43.860	878,010.58	1,024,208.23	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.29	4.508	84.020	604,127.66	602,092.60	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.46	4.484	5.210	618,320.41	936,906.17	-	-
B1SK0S6	FREENET AG			49,660	0.58	33.520	20.600	1,664,605.33	1,188,209.39	-	-
B1VN5T8	BIOTAGE AB			43,960	0.29	11.932	119.200	524,544.29	589,217.83	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			72,990	0.53	15.083	12.730	1,100,913.77	1,079,222.05	-	-
B1W5NW2	SALMAR ASA			28,200	0.69	46.820	406.200	1,320,334.80	1,406,658.23	-	-
B1X3KP7	SWISSQUOTE GP HLDG			9,060	0.32	50.636	71.300	458,761.14	661,320.64	-	-
B1ZBKY8	MONEYSUPERMARKETC			218,000	0.39	4.613	2.789	1,005,630.71	792,864.76	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.56	22.594	4,660.000	628,106.76	1,140,537.92	7,342.52	-
B286382	CVS GROUP PLC			28,260	0.17	15.614	9.300	441,241.83	342,727.71	-	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.42	0.345	15.600	612,203.45	856,697.59	10,983.30	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.30	28.249	19.900	740,967.86	606,276.05	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.16	1.257	16.390	467,492.32	326,060.14	-	-
B3K7KL2	LOOMIS AB			31,000	0.49	35.585	286.200	1,103,124.18	997,638.65	-	-
B3L0Q89	TISCO FINANCIAL GR			664,000	0.84	2.488	83.750	1,652,357.38	1,719,542.36	-	-
B3NWXQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.41	22.916	42.590	2,016,593.35	2,899,520.35	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.49	59.880	49.080	1,061,674.75	1,010,723.43	-	-
B3V2W32	KAWADA TECHNOLOGIE			9,300	0.28	57.074	6,890.000	530,786.09	564,132.59	-	-
B458891	NOEVIR HLDGS CO			18,900	0.51	53.611	6,190.000	1,013,250.92	1,029,986.35	24,959.28	-
B4JMX94	CHINA LILANG LTD			557,000	0.25	0.819	7.320	456,336.82	521,059.69	-	-

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B4L8497	BURFORD CAPITAL LIMITED			64,450	0.80	21.276	19.440	1,371,215.85	1,633,854.17	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.80	2.224	254.000	1,612,632.48	1,621,252.81	25,531.54	-
B53P200	JUPITER FUND MGT			335,040	0.86	5.566	4.053	1,864,886.72	1,770,791.27	-	-
B575D14	PAREX RES INC			121,000	1.00	15.284	21.950	1,849,314.38	2,054,734.64	-	-
B58C6H1	APERAM			30,620	0.68	34.039	39.490	1,042,285.85	1,404,466.43	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			20,000	0.49	45.799	5,600.000	915,972.03	986,045.69	8,803.98	-
B63XT22	Canada Forest Oil			21,700	0.20	19.782	24.460	429,261.60	410,631.29	-	-
B71N6K8	EVRAZ PLC			275,000	0.99	3.745	5.666	1,029,743.37	2,031,904.88	-	-
B80RZK1	CIBANCO S.A. INSTITUCION DE BANCA MULTIPLE			530,000	0.31	1.354	22.380	717,515.51	634,324.91	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.88	31.907	4,545.000	1,438,988.04	1,804,635.30	-	-
B9G6L89	LEG IMMOBILIEN AG			14,210	0.82	97.536	102.100	1,385,988.81	1,685,151.16	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.25	29.576	55.470	1,765,706.45	2,561,936.41	10,484.22	-
BD370L9	BEST WORLD INTL			813,000	0.43	0.960	1.470	780,117.31	874,673.40	-	-
BD3D170	OPEN HOUSE CO LTD			15,800	0.38	47.970	5,600.000	757,923.25	778,976.10	7,233.35	-
BD3HFC5	NFI GROUP INC	0.000		26,700	0.51	39.195	50.270	1,046,516.07	1,038,379.24	7,746.02	-
BD45RJ9	VOLKERWESSELS			15,170	0.16	29.196	18.100	442,906.46	318,921.06	-	-
BD6DG27	AHLSSELL AB (PUBL)			205,024	0.56	6.456	49.760	1,323,701.30	1,147,167.98	-	-
BD7XPJ6	NEWRIVER REIT PLC			251,000	0.41	4.431	2.580	1,112,165.05	844,476.44	-	-
BD9PNF2	ASR NEDERLAND NV			49,230	1.15	37.734	41.060	1,857,635.41	2,347,836.36	-	-
BDCT298	International Petroleum Corp. (British Columbia)			70,340	0.22	6.224	58.200	437,801.09	460,327.89	-	-
BDG1MJ0	STARS GROUP INC			74,400	0.90	16.156	32.080	1,202,022.05	1,846,473.77	-	-
BDR6M27	THQ NORDIC AB			25,800	0.28	17.463	200.000	450,554.09	580,218.59	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.50	65.846	65.550	1,010,728.81	1,030,090.60	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.36	20.544	17.114	682,479.85	741,387.51	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.55	73.922	88.800	915,891.21	1,126,363.64	-	-
BFY6LK5	NETENT AB			61,702	0.12	9.005	36.035	555,641.53	250,014.79	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 09/30/2018

**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>
BGDT3G2	RIGHTMOVE			231,200	0.69	5.614	4.710	1,297,954.22	1,420,047.42	-	-
BGLP232	MONCLER SPA			55,550	1.17	27.514	37.100	1,528,399.69	2,393,740.21	-	-
BGQV183	NINE ENTERTAINMENT CO. HOLDINGS LIMITED			711,000	0.58	1.154	2.260	820,767.37	1,162,643.97	36,746.03	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			187,000	1.05	8.880	14.850	1,660,521.46	2,148,344.42	9,645.13	-
BMJ71W4	Interim Capital Co			67,000	0.48	17.460	19.120	1,169,820.98	991,056.78	-	-
BNBNSG0	EURONEXT			13,540	0.43	43.021	56.650	582,505.52	890,917.77	-	-
BP4JH17	JOHNSON ELECTRIC HOLDINGS			147,000	0.20	4.092	22.100	601,456.55	415,174.63	-	-
BPRC2R4	SPEEDCAST INTERNATIONAL LIMITED			284,000	0.41	4.526	4.010	1,285,285.35	824,007.98	7,045.31	-
BRS65X6	INDIVIOR PLC			142,700	0.17	3.376	1.842	481,763.99	342,680.83	-	-
BX8ZX20	ROYAL UNIBREW A/S			48,200	1.94	34.881	529.000	1,681,254.79	3,971,403.43	-	-
BXB0667	MYOB GROUP INC			537,000	0.57	2.501	3.020	1,343,273.12	1,173,410.40	-	-
BXRTNW3	HEMFOSA FASTIGHETER AB			77,110	0.52	10.069	122.500	776,427.74	1,062,157.04	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			28,200	0.35	49.080	227.400	1,384,069.57	721,076.78	-	-
BYL7SB4	Colliers International Group Inc.			14,500	0.55	40.519	100.050	587,519.64	1,122,330.96	-	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO			295,000	0.60	4.250	32.550	1,253,730.13	1,227,140.28	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			79,500	1.59	26.121	4,670.000	2,076,616.10	3,268,609.41	-	-
BYSS4Q7	DFDS AS			36,890	0.89	33.608	318.000	1,239,802.90	1,827,162.07	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.75	10.516	99.800	1,449,382.98	1,546,736.16	-	-
BYT9340	SCOUT24 AG			30,020	0.68	51.968	40.000	1,560,071.73	1,394,728.65	-	-
BYWWHR7	EQUINITI GROUP PLC			285,721	0.49	3.902	2.660	1,114,921.76	991,100.98	6,818.47	-
BYX91H5	JD SPORTS FASHION			158,780	0.46	5.289	4.591	839,720.28	950,598.66	-	-
BYY5978	SILTRONIC AG			15,080	0.90	88.874	104.950	1,340,218.25	1,838,242.60	-	-
BYY7VY5	SIGNIFY NV			81,340	1.03	40.359	22.300	3,282,839.76	2,106,823.11	-	-
BYZ2JR8	RHI MAGNESITA N.V.			15,300	0.46	70.574	46.880	1,079,786.04	935,347.83	-	-
BZ1DZ96	REPLY SPA			9,474	0.32	28.056	59.250	265,800.43	651,989.76	-	-
BZ6CZ43	UNIPER SE			36,730	0.55	17.426	26.590	640,065.21	1,134,379.34	-	-

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>
BZCDFX9	SUB VTG SHS			29,600	0.72	50.211	64.700	1,486,235.42	1,481,602.97	-	-
M51363113	MELLANOX TECHNOLOG			26,740	0.96	76.587	73.450	2,047,946.53	1,964,053.00	-	-
M75253100	ORBOTECH			14,370	0.42	28.788	59.440	413,677.81	854,152.80	-	-
EQUITY TOTAL:				26,986,893.00	99.85			185,264,358.27	204,193,375.42	529,660.26	0.00

TOTAL:	204,504,241.64
TOTAL ACCRUED INTEREST/DIVIDENDS:	529,660.26
TOTAL RECEIVABLES & SOLD INCOME:	6,909.36
TOTAL ASSETS:	205,040,811.26