

LSV GLOBAL VALUE FUND

LSVFNDGV

As of: 12/31/17

Base Currency: USD

RANK	SYMBOL	ASSET IDENTIFIER	DESCRIPTION	SHARES	BASE PRICE	BASE MARKET VALUE	% PORTFOLIO
1	C	172967424	CITIGROUP INC COM NEW COM NEW	800	74.41	59,528.00	1.20%
2		6771720	SAMSUNG ELECTRONIC KRW5000	23	2380.09	54,741.96	1.10%
3	INTC	458140100	INTEL CORP COM	1,100	46.16	50,776.00	1.02%
4	BAC	060505104	BANK OF AMERICA CORP	1,700	29.52	50,184.00	1.01%
5	CSCO	17275R102	CISCO SYSTEMS INC	1,300	38.30	49,790.00	1.00%
6	JNJ	478160104	JOHNSON & JOHNSON COM USD1	350	139.72	48,902.00	0.98%
7	IBM	459200101	INTERNATIONAL BUSINESS MACHS CORP COM	300	153.42	46,026.00	0.93%
8	VLO	91913Y100	VALERO ENERGY CORP COM STK NEW	500	91.91	45,955.00	0.92%
9	BA	097023105	BOEING CO COM	150	294.91	44,236.50	0.89%
10		7144569	ENEL SPA EUR1	7,000	6.16	43,120.73	0.87%
11	JPM	46625H100	JPMORGAN CHASE & CO COM	400	106.94	42,776.00	0.86%
12	MGA	2554475	MAGNA INTL INC COM NPV	700	56.86	39,800.47	0.80%
13		6467803	ITOCHU CORP NPV	2,100	18.67	39,203.73	0.79%
14	ABBV	00287Y109	ABBVIE INC COM USD0.01	400	96.71	38,684.00	0.78%
15		B06YV46	NESTE OYJ NPV	600	64.06	38,437.61	0.77%
16	NBRXF	2641441	NORBORD INC COMSTK	1,100	33.96	37,355.84	0.75%
17	LRCX	512807108	LAM RESH CORP COM	200	184.07	36,814.00	0.74%
18		BYY7VY5	PHILIPS LIGHTING EURO.01	1,000	36.74	36,744.48	0.74%
19	PFE	717081103	PFIZER INC COM	1,000	36.22	36,220.00	0.73%
20		6481643	KAKEN PHARM NPV	700	51.66	36,165.11	0.73%
21	PEG	744573106	PUB SERVICE ENTERPRISE GROUP INC COM	700	51.50	36,050.00	0.72%
22		B1BSCX6	MIXI. INC NPV	800	44.92	35,934.31	0.72%
23	AMAT	038222105	APPLIED MATERIALS INC COM	700	51.12	35,784.00	0.72%
24	GLW	219350105	CORNING INC COM	1,100	31.99	35,189.00	0.71%
25	SPR	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	400	87.25	34,900.00	0.70%
26	BAESF	0263494	BAE SYSTEMS ORD GBP0.025	4,500	7.75	34,880.66	0.70%
27	AMGN	031162100	AMGEN INC COM	200	173.90	34,780.00	0.70%
28		4263304	DNB ASA NOK10	1,800	18.60	33,472.10	0.67%
29		B15C557	TOTAL EUR2.5	600	55.29	33,174.50	0.67%
30	LYB	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	300	110.32	33,096.00	0.67%
31		6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	700	47.06	32,940.08	0.66%
32	COF	14040H105	CAPITAL ONE FINL CORP COM	330	99.58	32,861.40	0.66%
33	GM	37045V100	GEN MTRS CO COM	800	40.99	32,792.00	0.66%
34		6290902	LG UPLUS CORP KRW5000	2,500	13.08	32,693.48	0.66%
35	TGT	87612E106	TARGET CORP COM STK	500	65.25	32,625.00	0.66%
36	BIIB	09062X103	BIOGEN INC COMMON STOCK	100	318.57	31,857.00	0.64%
37	ALL	020002101	ALLSTATE CORP COM	300	104.71	31,413.00	0.63%
38	CRUS	172755100	CIRRUS LOGIC INC COM	600	51.86	31,116.00	0.63%
39	DFS	254709108	DISCOVER FINL SVCS COM STK	400	76.92	30,768.00	0.62%
40	LNC	534187109	LINCOLN NATL CORP COM	400	76.87	30,748.00	0.62%

41		6559335	CHINA TELECOM CORP LTD 'H'CNY1	64,000	0.48	30,455.53	0.61%
42		4943402	VOESTALPINE AG NPV	500	59.85	29,926.94	0.60%
43	AET	00817Y108	AETNA INC	160	180.39	28,862.40	0.58%
44	IDLLF	2543688	INDL ALLIANCE INS COM NPV	600	47.74	28,646.00	0.58%
45	TEL	H84989104	TE CONNECTIVITY LTD	300	95.04	28,512.00	0.57%
46	LEA	521865204	LEAR CORP COM NEW COM NEW	160	176.66	28,265.60	0.57%
47	MRK	58933Y105	MERCK & CO INC NEW COM	500	56.27	28,135.00	0.57%
48	DAL	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	500	56.00	28,000.00	0.56%
49	INGR	457187102	INGREDION INC COM	200	139.80	27,960.00	0.56%
50		BD5ZXH8	MOL HUNGARIAN OIL HUF125(POST SUBDIVI	2,400	11.63	27,917.57	0.56%
51	EMN	277432100	EASTMAN CHEM CO COM	300	92.64	27,792.00	0.56%
52	PRU	744320102	PRUDENTIAL FINL INC COM	240	114.98	27,595.20	0.55%
53		B0N8QD5	BRITVIC ORD GBPO.2	2,500	11.02	27,562.28	0.55%
54	HPE	42824C109	HEWLETT PACKARD ENTERPRISE CO COM	1,900	14.36	27,284.00	0.55%
55	TRV	89417E109	TRAVELERS COS INC COM STK	200	135.64	27,128.00	0.55%
56	KSS	500255104	KOHL'S CORP COM	500	54.23	27,115.00	0.55%
57		6661144	ORIX CORP NPV	1,600	16.91	27,050.16	0.54%
58	WHR	963320106	WHIRLPOOL CORP COM	160	168.64	26,982.40	0.54%
59	CE	150870103	CELANESE CORP DEL COM SER A STK	250	107.08	26,770.00	0.54%
60	VZ	92343V104	VERIZON COMMUNICATIONS COM	500	52.93	26,465.00	0.53%
61	ENERSIAM	2299453	ENEL AMERICAS SA COM NPV	118,400	0.22	26,381.92	0.53%
62	HCA	40412C101	HCA HEALTHCARE INC COM	300	87.84	26,352.00	0.53%
63		BLLHKZ1	WH GROUP LIMITED COMSTK	23,000	1.13	25,950.14	0.52%
64		5671735	SANOFI EUR2	300	86.28	25,883.25	0.52%
65	DDAIF	5529027	DAIMLER AG ORD NPV(REGD)	300	85.02	25,504.99	0.51%
66	AMP	03076C106	AMERIPRISE FINL INC COM	150	169.47	25,420.50	0.51%
67		6467104	ISUZU MOTORS NPV	1,500	16.75	25,126.50	0.51%
68		6224871	SK TELECOM KRW500	100	249.40	24,940.45	0.50%
69	NSANF	6642860	NISSAN MOTOR CO LTD	2,500	9.97	24,933.42	0.50%
70		6248990	KDDI CORP NPV	1,000	24.90	24,895.69	0.50%
71	PPC	72147K108	PILGRIMS PRIDE CORP	800	31.06	24,848.00	0.50%
72	SJM	832696405	SMUCKER J M CO COM NEW	200	124.24	24,848.00	0.50%
73	ACDVF	BSDHYK1	AIR CANADA VAR VTG SHS NPV	1,200	20.66	24,786.30	0.50%
74		0870612	LLOYD'S BANKING GP ORD GBPO.1	26,800	0.92	24,674.27	0.50%
75		6278306	DOWA HOLDINGS CO LTD	600	40.83	24,500.67	0.49%
76	RF	7591EP100	REGIONS FINL CORP NEW COM	1,400	17.28	24,192.00	0.49%
77	ARW	042735100	ARROW ELECTR INC COM	300	80.41	24,123.00	0.49%
78		6579010	SINOTRANS LIMITED 'H'CNY1	49,000	0.49	24,007.01	0.48%
79	MTG	552848103	MGIC INVT CORP WIS COM	1,700	14.11	23,987.00	0.48%
80		BRJL176	UBS GROUP CHF0.10 (REGD)	1,300	18.41	23,932.27	0.48%
81	DPSTF	4617859	DEUTSCHE POST AG NPV(REGD)	500	47.73	23,865.90	0.48%
82	WDC	958102105	WESTN DIGITAL CORP COM	300	79.53	23,859.00	0.48%
83		6804541	SHINDENGEN ELECTRC NPV	300	79.09	23,728.36	0.48%
84		B1RR828	SMURFIT KAPPA GROUP PLC ORD EURO.001	700	33.85	23,695.39	0.48%
85		4821100	SOLVAY SA NPV	170	139.17	23,659.36	0.48%
86		5654781	ATOS SE	160	145.72	23,314.73	0.47%

87	HUN	447011107	HUNTSMAN CORP COM STK	700	33.29	23,303.00	0.47%
88	IP	460146103	INTL PAPER CO COM	400	57.94	23,176.00	0.47%
89	WYN	98310W108	WYNDHAM WORLDWIDE CORP COM STK	200	115.87	23,174.00	0.47%
90	CMI	231021106	CUMMINS INC	130	176.64	22,963.20	0.46%
91		6086253	FORTESCUE METALS GRP LTD NPV	6,000	3.82	22,901.35	0.46%
92	BLSFF	6533232	BLUESCOPE STEEL NPV	1,900	12.02	22,841.13	0.46%
93		B02L3W3	BERKLEY GP HOLDINGS	400	56.77	22,709.97	0.46%
94	RDN	750236101	RADIAN GROUP INC COM	1,100	20.61	22,671.00	0.46%
95		B07T3T9	X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	600	37.77	22,662.00	0.46%
96	GT	382550101	GOODYEAR TIRE & RUBBER CO COM	700	32.31	22,617.00	0.45%
97	HIG	416515104	HARTFORD FINL SVCS GROUP INC COM	400	56.28	22,512.00	0.45%
98		5773255	LEONI AG NPV	300	74.92	22,475.37	0.45%
99	BNP	7309681	BNP PARIBAS EUR2	300	74.75	22,424.94	0.45%
100	NTAP	64110D104	NETAPP INC COM STK	400	55.32	22,128.00	0.44%
101	RE	G3223R108	EVEREST RE GROUP COM	100	221.26	22,126.00	0.44%
102	KR	501044101	KROGER CO COM	800	27.45	21,960.00	0.44%
103		BDRZRW9	MITAC HOLDINGS CORP	18,000	1.20	21,593.83	0.43%
104	FE	337932107	FIRSTENERGY CORP COM	700	30.62	21,434.00	0.43%
105	LUKOY	69343P105	ADR PJSC LUKOIL SPONSORED ADR	370	57.65	21,330.50	0.43%
106		7437805	SWISS LIFE HOLDINGS AG	60	354.03	21,241.66	0.43%
107	F	345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.0	1,700	12.49	21,233.00	0.43%
108	MTOR	59001K100	MERITOR INC COM	900	23.46	21,114.00	0.42%
109	HPQ	40434L105	HP INC COM	1,000	21.01	21,010.00	0.42%
110		B1YW440	3I GROUP ORD GBP0.738636	1,700	12.36	21,007.53	0.42%
111		6215273	COMPEQ MFG TWD10	16,000	1.29	20,646.20	0.42%
112		7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	80	252.95	20,236.02	0.41%
113	UAL	910047109	UNITED CONTL HLDGS INC COM STK	300	67.40	20,220.00	0.41%
114	BBNI	6727121	PT BANK NEGARA IND LKD SHS(IDR7500 & IDR37	27,700	0.73	20,212.27	0.41%
115	JBLU	477143101	JETBLUE AWYS CORP COM	900	22.34	20,106.00	0.40%
116	ORBK	M75253100	ORBOTECH LTD SH COM	400	50.24	20,096.00	0.40%
117	DB	5750355	DEUTSCHE BANK AG NPV(REGD)	1,050	19.06	20,015.84	0.40%
118	FDX	31428X106	FEDEX CORP COM	80	249.54	19,963.20	0.40%
119	AAN	002535300	AARON'S INC CLASS A	500	39.85	19,925.00	0.40%
120		5927375	AEGON NV COM STK EURO.12	3,100	6.38	19,784.98	0.40%
121	JSNSF	B019KW7	SAINSBURY(J) ORD GBP0.28571428	6,000	3.27	19,593.23	0.39%
122	T	00206R102	AT&T INC COM	500	38.88	19,440.00	0.39%
123		0090498	BELLWAY GBP0.125	400	48.20	19,279.40	0.39%
124	FDP	G36738105	FRESH DEL MONTE PRODUCE INC COM STK	400	47.67	19,068.00	0.38%
125	CVX	166764100	CHEVRON CORP COM	150	125.19	18,778.50	0.38%
126	TRN	896522109	TRINITY IND INC COM	500	37.46	18,730.00	0.38%
127	SSREF	B545MG5	SWISS RE AG CHF0.10	200	93.64	18,727.55	0.38%
128	MCK	58155Q103	MCKESSON CORP	120	155.95	18,714.00	0.38%
129		6175203	DBS GROUP HLDGS NPV	1,000	18.59	18,594.73	0.37%
130	BRPIF	B9B3FG1	BRP INC SUB VTG NPV	500	37.12	18,560.20	0.37%
131		6421553	RESONA HOLDINGS NPV	3,100	5.98	18,522.95	0.37%
132		4574813	MEDIOBANCA SPA EURO.5	1,600	11.36	18,175.31	0.37%

133	ANTM	036752103	ANTHEM INC COM	80	225.01	18,000.80	0.36%
134	MOG/A	615394202	MOOG INC CL A	200	86.85	17,370.00	0.35%
135		B03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	6,500	2.64	17,177.44	0.35%
136	RYDBF	B03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	500	33.93	16,966.87	0.34%
137	XRX	984121608	XEROX CORP COM NEW COM NEW	575	29.15	16,761.25	0.34%
138	STX	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	400	41.84	16,736.00	0.34%
139	XOM	30231G102	EXXON MOBIL CORP COM	200	83.64	16,728.00	0.34%
140		6718255	GREAT WALL MOTOR 'H'CNY1	14,500	1.14	16,601.00	0.33%
141	HII	446413106	HUNTINGTON INGALLS INDS INC COM	70	235.70	16,499.00	0.33%
142	AFG	025932104	AMER FINL GROUP INC OH COM STK	150	108.54	16,281.00	0.33%
143	ITSA4	2458771	ITAUSA INV ITAU SA PRF NPV	4,961	3.26	16,182.21	0.33%
144		6906704	TSUBAKIMOTO CHAIN NPV	2,000	8.08	16,156.24	0.32%
145	CSGKF	7171589	CREDIT SUISSE AG CHF0.04(REGD)	900	17.86	16,069.78	0.32%
146		6438564	HON HAI PRECISION TWD10	5,000	3.20	15,995.43	0.32%
147	SYKE	871237103	SYKES ENTERPRISES INC COM	500	31.45	15,725.00	0.32%
148		BQY78Q0	INWIDO AB NPV	1,500	10.23	15,343.51	0.31%
149		B1W0JF2	CHINA CITIC BK COR 'H'CNY1	24,000	0.63	15,043.56	0.30%
150	NTIOF	2077303	NATL BK OF CANADA COM NPV	300	50.06	15,017.36	0.30%
151	HPT	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT COM SH B	500	29.85	14,925.00	0.30%
152		6711566	CHINA RES PWR HLDG NPV	8,000	1.86	14,900.29	0.30%
153	CIT	125581801	CIT GROUP INC NEW COM NEW COM NEW	300	49.23	14,769.00	0.30%
154	AEP	025537101	AMER ELEC PWR CO INC COM	200	73.57	14,714.00	0.30%
155		B04KNF1	AIR CHINA LTD 'H'CNY1	12,000	1.21	14,552.34	0.29%
156		B4PLX17	PEGATRON CORP TWD10	6,000	2.42	14,516.86	0.29%
157	MPFRF	B1G40S0	MAPFRE EURO.10	4,500	3.22	14,470.84	0.29%
158	PNC	693475105	PNC FINANCIAL SERVICES GROUP COM STK	100	144.29	14,429.00	0.29%
159	FLEX	Y2573F102	FLEX LTD FLEX LTD	800	17.99	14,392.00	0.29%
160	GILD	375558103	GILEAD SCIENCES INC	200	71.64	14,328.00	0.29%
161		6495730	KOREA ELEC POWER KRW5000	400	35.64	14,254.36	0.29%
162	GPI	398905109	GROUP 1 AUTOMOTIVE INC COM	200	70.97	14,194.00	0.29%
163		B99HH03	KONOIKE TRANSPORT NPV	800	17.73	14,181.98	0.29%
164		B03MVJ8	KOC HLDG TRY1 (B SHARES)	2,900	4.87	14,134.40	0.28%
165	RNSDF	4712798	RENAULT SA EUR3.81	140	100.76	14,106.28	0.28%
166	VR	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	300	46.92	14,076.00	0.28%
167	AFL	001055102	AFLAC INC COM	160	87.78	14,044.80	0.28%
168		6330080	LINTEC CORP NPV	500	27.92	13,959.17	0.28%
169		B55ZR92	DISTRIBUIDORA INTL DE ALIMENTACION EURO.C	2,700	5.17	13,951.02	0.28%
170		5727973	SIEMENS AG NPV(REGD)	100	139.47	13,947.29	0.28%
171	ALIZF	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	60	229.95	13,797.19	0.28%
172	DGX	74834L100	QUEST DIAGNOSTICS INC COM	140	98.49	13,788.60	0.28%
173		B0NJJ17	EDF EURO.5	1,100	12.51	13,763.57	0.28%
174		0795823	SENIOR GBP0.10	3,900	3.53	13,753.82	0.28%
175	GPS	364760108	GAP INC COM	400	34.06	13,624.00	0.27%
176		B00G1Q0	MCMILLAN SHAKESPEA NPV	1,000	13.55	13,546.84	0.27%
177		BXRTNW3	HEMFOSA FASTIGHETER AB NPV (POST SPLIT)	1,000	13.42	13,422.90	0.27%
178		6492827	KRUNG THAI BNK LTD THB5.15(LOCAL)	21,700	0.59	12,784.29	0.26%

179	BPAQF	0798059	BP ORD USD0.25		1,800	7.07	12,727.49	0.26%
180	CM	2170525	CANADIAN IMP BANK COM NPV		130	97.80	12,714.15	0.26%
181		6075808	BANK HAPOALIM B.M. ILS1		1,700	7.37	12,530.93	0.25%
182	CAH	14149Y108	CARDINAL HLTH INC		200	61.27	12,254.00	0.25%
183	WFC	949746101	WELLS FARGO & CO NEW COM STK		200	60.67	12,134.00	0.24%
184	PKG	695156109	PACKAGING CORP AMER COM ISIN	US69515	100	120.55	12,055.00	0.24%
185	AVT	053807103	AVNET INC COM		300	39.62	11,886.00	0.24%
186	AXAHF	7088429	AXA EUR2.29		400	29.70	11,880.72	0.24%
187		B012TP2	HALFORDS GROUP ORD GBP0.01		2,500	4.73	11,829.80	0.24%
188		B844WDO	BARCLAYS AFRICA GR ZAR2		800	14.70	11,760.26	0.24%
189		6926553	VALOR HOLDINGS NPV		500	23.38	11,691.08	0.24%
190	LCI	516012101	LANNETT INC COM		500	23.20	11,600.00	0.23%
191		B61D2N6	ACACIA MINING PLC ORD GBP0.10		4,300	2.69	11,546.40	0.23%
192	BAS GY	5086577	BASF - ORD SHS COMSTK		100	110.16	11,016.14	0.22%
193		6899581	TOWA PHARMACEUTICAL CO. LTD NPV		200	54.59	10,918.77	0.22%
194	NRDEF	5380031	NORDEA BANK AB ORD EURO.39632(SEK QUOTE)		900	12.13	10,915.42	0.22%
195		5294121	MUENCHENER RUECKVE NPV(REGD)		50	217.04	10,852.23	0.22%
196		B4Q4CJ6	SHANGHAI PHARMACEUTICALS-H		4,000	2.71	10,822.15	0.22%
197		6002840	AUSTRALIAN PHARMAC NPV		8,000	1.32	10,543.38	0.21%
198		6419611	HEIWADO CO LTD NPV		500	20.80	10,399.47	0.21%
199	RG	2169051	ROGERS COMMS INC CLASS'B'COM CAD1.62478		200	51.12	10,223.87	0.21%
200	MNHVF	B02L486	MARINE HARVEST ASA NOK7.50		600	16.99	10,196.41	0.21%
201	HOG	412822108	HARLEY DAVIDSON COM USD0.01		200	50.88	10,176.00	0.20%
202	VLKAF	5497102	VOLKSWAGEN AG ORD NPV		50	202.58	10,128.75	0.20%
203		6693512	C.P. POKPHAND CO USD0.01(HK REG)		126,000	0.08	9,993.22	0.20%
204	UFS	257559203	DOMTAR CORP COM NEW COM NEW		200	49.52	9,904.00	0.20%
205		B1RMFT9	TAV HAVALIMANLARI TRY1		1,600	5.92	9,477.79	0.19%
206		6228828	SKYWORTH DIGITAL HKD0.10		22,000	0.43	9,455.95	0.19%
207		B77J086	OLD MUTUAL PLC ORD GBP0.114285714		3,000	3.13	9,402.97	0.19%
208		B3LX5R0	PAX GLOBAL TECHNOLOGY LIMITED	COMSTK	21,000	0.45	9,402.22	0.19%
209		BNKVHC4	ASALEO CARE LTD NPV		7,900	1.17	9,268.48	0.19%
210	VIAB	92553P201	VIACOM INC NEW CL B		300	30.81	9,243.00	0.19%
211		B40T3T4	SENSHU IKEDA HLDGS NPV		2,400	3.69	8,862.85	0.18%
212		6643283	NITTO KOGYO CORP NPV		500	16.06	8,029.29	0.16%
213	STTFF	6856995	SMARTONE TELECOM HKD0.10		6,500	1.21	7,832.63	0.16%
214	EAT	109641100	BRINKER INTL INC COM		200	38.84	7,768.00	0.16%
215	PBF	69318G106	PBF ENERGY INC CL A CL A		200	35.45	7,090.00	0.14%
216		B1TK234	SKY PERFECT JSAT HOLDINGS INC NPV		1,500	4.58	6,870.84	0.14%
217	DHT	Y2065G121	DHT HOLDINGS INC SHS NEW		1,800	3.59	6,462.00	0.13%
218	DDS	254067101	DILLARDS INC CL A COM		100	60.05	6,005.00	0.12%
219	TGNA	87901J105	TEGNA INC COM		400	14.08	5,632.00	0.11%
220	TGI	896818101	TRIUMPH GROUP INC NEW COM		200	27.20	5,440.00	0.11%
221		B033F22	CENTRICA ORD GBP0.061728395		2,800	1.86	5,200.51	0.10%
222	DXC	23355L106	DXC TECHNOLOGY CO COM		51	94.90	4,839.90	0.10%
223	SVU	868536301	SUPERVALU INC COM NEW COM NEW		214	21.60	4,622.40	0.09%
224	DVMT	24703L103	DELL TECHNOLOGIES INC COM CL V COM CL V		55	81.28	4,470.40	0.09%

225		B15SCH6	RETAIL FOOD GROUP NPV	2,100	1.93	4,057.01	0.08%
226	M	55616P104	MACYS INC COM STK	160	25.19	4,030.40	0.08%
227		6882172	TEVA PHARMA IND ILS0.1	200	18.91	3,782.06	0.08%
228		BOC5VF4	SKY NETWORK TELEVI NPV	1,700	2.00	3,397.40	0.07%
229	WRK	96145D105	WESTROCK CO COM	37	63.21	2,338.77	0.05%
230		7376544	ASTALDI EUR2	900	2.55	2,291.13	0.05%
231	GCI	36473H104	GANNETT CO INC COM	150	11.59	1,738.50	0.03%
232		BOYG1K0	RESTAURANT GROUP ORD GBP0.28125	200	4.07	814.36	0.02%
233		BFNX969	TOTAL SA RIGHT 03/01/2018	600	-	0.00	0.00%
Total				818,676		4,852,877.81	97.59%
Cash Balance - Trade						119,943.69	2.41%
Portfolio Total Including Cash						4,972,821.50	100.00%