



THE BANK OF NEW YORK MELLON.

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 PARAMETRIC US - PRAIRIE I 2
 XCEL ENERGY NDT

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
486.0000	VARIAN SEMICONDUCTOR EQUIPMENT	19,824.75	61.2850	29,784.51	9,959.76
256.0000	VEECO INSTRUMENTS INC	12,037.12	36.3600	9,308.16	2,728.96-
1,261.0000	VENOCO INC	16,411.29	11.5800	14,602.38	1,808.91-
2,159.0000	VENTAS INC	61,708.13	53.4800	115,463.32	53,755.19
124.0000	VERA BRADLEY INC	4,698.36	35.1400	4,357.36	341.00-
688.0000	VERIFONE SYSTEMS INC	28,206.01	35.2200	24,231.36	3,974.65-
1,657.0000	VERISIGN INC	39,011.08	31.1500	51,615.55	12,604.47
19,454.0000	VERIZON COMMUNICATIONS INC	654,348.44	36.1650	703,553.91	49,205.47
143.0000	VERINT SYSTEMS INC	4,939.71	28.5800	4,086.94	852.77-
749.0000	VERISK ANALYTICS INC	25,466.00	34.8400	26,095.16	629.16
1,389.0000	VERTEX PHARMACEUTICALS INC	51,993.54	45.2700	62,880.03	10,886.49
229.0000	VIAD CORP	4,861.67	20.5700	4,710.53	151.14-
117.0000	VIASAT INC	4,891.77	35.5000	4,153.50	738.27-
4,137.0000	VIACOM INC	154,499.58	48.2400	199,568.88	45,069.30
1,228.0000	VICAL INC	4,961.12	3.6300	4,457.64	503.48-
367.0000	VIEWPOINT FINANCIAL GROUP	4,965.51	12.0100	4,407.67	557.84-
2,281.0000	VIRGIN MEDIA INC	49,930.43	25.3400	57,800.54	7,870.11



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897.0000	VIRGINIA COMMERCE BANCORP INC	5,085.99	5.8500	5,247.45	161.46
256.0000	VIRNETX HOLDING CORP	7,232.00	21.4900	5,501.44	1,730.56-
478.0000	VROPHARMA INC	8,470.16	19.8100	9,469.18	999.02
3,364.0000	VISA INC	294,535.00	87.8800	295,628.32	1,093.32
86.0000	VIRTUS INVESTMENT PARTNERS INC	4,994.02	61.3100	5,272.66	278.64
321.0000	VISTEON CORP/NEW	21,172.42	51.0800	16,396.68	4,775.74-
110.0000	VITAMIN SHOPPE INC	4,944.50	44.3000	4,873.00	71.50-
642.0000	VIVUS INC	4,892.04	8.3400	5,354.28	462.24
332.0000	VLASIC FOODS INTL INC COM	3,527.39	10.6246	3,527.39	0.00
505.0000	VMWARE INC	44,793.50	94.3600	47,651.80	2,858.30
328.0000	VOLCANO CORP	10,007.28	29.9500	9,823.60	183.68-
216.0000	VOLTERRA SEMICONDUCTOR CORP	5,002.56	20.2500	4,374.00	628.56-
1,190.0000	VONAGE HOLDINGS CORP	5,271.70	3.6200	4,307.80	963.90-
1,091.0000	VORNADO REALTY TRUST	111,065.81	85.9100	93,727.81	17,338.00-
812.0000	VULCAN MATERIALS CO	46,800.31	35.0300	28,444.36	18,355.95-
205.0000	W&T OFFSHORE INC	4,858.50	21.1200	4,329.60	528.90-
592.0000	WABCO HOLDINGS INC	17,831.04	46.6500	27,616.80	9,785.76



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128.0000	WSFS FINANCIAL CORP	4,825.60	35.0000	4,480.00	345.60-
545.0000	WABASH NATIONAL CORP	4,845.05	5.6900	3,101.05	1,744.00-
474.0000	WABTEC CORP/DE	20,220.84	60.8900	28,861.86	8,641.02
989.0000	WADDELL & REED FINANCIAL INC	35,506.65	31.2200	30,876.58	4,630.07-
12,698.0000	WAL-MART STORES INC	630,971.63	53.1900	675,406.62	44,434.99
5,764.0000	WALGREEN CO	259,603.37	35.2100	202,950.44	56,652.93-
369.0000	WALTER ENERGY INC	34,837.29	81.7400	30,162.06	4,675.23-
259.0000	WALTER INVESTMENT MANAGEMENT C	4,952.08	24.8500	6,436.15	1,484.07
277.0000	WARNACO GROUP INC/THE	13,819.53	53.3500	14,777.95	958.42
1,326.0000	WARREN RESOURCES INC	4,707.30	3.3800	4,481.88	225.42-
385.0000	WASHINGTON BANKING CO	5,043.50	11.1000	4,273.50	770.00-
1,088.0000	WASHINGTON FEDERAL INC	20,763.07	15.0300	16,352.64	4,410.43-
12.0000	WASHINGTON POST CO/THE	4,868.88	355.7600	4,269.12	599.76-
155.0000	WASHINGTON REAL ESTATE INVESTM	4,874.75	30.9400	4,795.70	79.05-
218.0000	WASHINGTON TRUST BANCORP INC	4,848.32	21.5900	4,706.62	141.70-
715.0000	WASTE CONNECTIONS INC	22,350.90	34.5900	24,731.85	2,380.95
2,193.0000	WASTE MANAGEMENT INC	81,572.02	33.0400	72,456.72	9,115.30-



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802.0000	WATERS CORP	36,151.35	79.8700	64,055.74	27,904.39
75.0000	WATSCO INC	4,923.00	59.6500	4,473.75	449.25-
802.0000	WATSON PHARMACEUTICALS INC	24,805.73	67.1200	53,830.24	29,024.51
189.0000	WATTS WATER TECHNOLOGIES INC	6,261.57	28.3200	5,352.48	909.09-
251.0000	WEBSense INC	6,317.67	20.5700	5,163.07	1,154.60-
431.0000	WEBMD HEALTH CORP	19,955.30	35.3200	15,222.92	4,732.38-
453.0000	WEBSTER FINANCIAL CORP	9,046.41	18.1000	8,199.30	847.11-
349.0000	WEIGHT WATCHERS INTERNATIONAL	8,923.93	60.5200	21,121.48	12,197.55
826.0000	WEINGARTEN REALTY INVESTORS	19,237.54	24.3700	20,129.62	892.08
267.0000	WELLCARE HEALTH PLANS INC	13,107.03	45.8300	12,236.61	870.42-
2,311.0000	WELLPOINT INC	171,006.88	63.3000	146,286.30	24,720.58-
27,849.0000	WELLS FARGO & CO	1,008,843.95	26.1000	726,858.90	281,985.05-
3,177.0000	WENDYS CO	14,804.82	4.8700	15,471.99	667.17
261.0000	WESBANCO INC	4,909.41	19.3800	5,058.18	148.77
576.0000	WESCO INTERNATIONAL INC	20,378.88	43.0900	24,819.84	4,440.96
292.0000	WEST COAST BANCORP ORE	4,730.40	14.8000	4,321.60	408.80-
116.0000	WEST PHARMACEUTICAL SERVICES I	4,938.12	40.1200	4,653.92	284.20-



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189.0000	WESTAR ENERGY INC	4,972.59	26.6500	5,036.85	64.26
181.0000	WESTAMERICA BANCORPORATION	8,711.53	42.4100	7,376.21	1,035.32-
729.0000	WESTERN ALLIANCE BANCORP	4,891.59	6.0900	4,439.61	451.98-
1,815.0000	WESTERN DIGITAL CORP	48,102.03	29.4900	53,524.35	5,422.32
332.0000	WESTERN REFINING INC	5,395.00	17.4400	5,790.08	395.08
4,901.0000	WESTERN UNION CO/THE	95,309.65	16.5200	80,964.52	14,345.13-
604.0000	WESTFIELD FINANCIAL INC	4,747.44	7.5200	4,542.08	205.36-
125.0000	WESTLAKE CHEMICAL CORP	6,398.75	45.9500	5,743.75	655.00-
267.0000	WESTMORELAND COAL CO	4,777.19	10.3500	2,763.45	2,013.74-
135.0000	WESTWOOD HOLDINGS GROUP INC	4,885.65	34.6600	4,879.10	206.55-
1,133.0000	WET SEAL INC/THE	5,053.18	5.0400	5,710.32	657.14
3,282.0000	WEYERHAEUSER CO	52,153.77	18.0300	59,174.46	7,020.69
719.0000	WHIRLPOOL CORP	61,041.16	62.6900	45,074.11	15,967.05-
390.0000	WHITESTONE REIT	4,952.06	11.5200	4,492.80	459.26-
586.0000	WHITING PETROLEUM CORP	25,655.92	47.1100	27,606.46	1,950.54
891.0000	WHOLE FOODS MARKET INC	58,156.98	66.0400	58,841.64	684.66
99.0000	JOHN WILEY & SONS INC	4,859.91	48.7900	4,830.21	29.70-



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4,387.0000	WILLIAMS COS INC/THE	104,543.09	26.9900	118,405.13	13,862.04
615.0000	WILLIAMS-SONOMA INC	21,863.25	33.1100	20,362.65	1,500.60-
5,169.0000	WINDSTREAM CORP	68,189.45	12.7000	65,646.30	2,543.15-
604.0000	WINN-DIXIE STORES INC	4,910.52	7.7100	4,356.84	253.68-
778.0000	WINTRUST FINANCIAL CORP	24,351.40	31.5800	24,569.24	217.84
2,292.0000	WISCONSIN ENERGY CORP	54,530.26	31.6400	72,518.88	17,988.62
124.0000	WOLVERINE WORLD WIDE INC	5,023.24	36.4100	4,514.84	508.40-
387.0000	WOODWARD INC	12,527.19	32.4200	12,546.54	19.35
99.0000	WORLD ACCEPTANCE CORP	6,197.40	65.1500	6,449.85	252.45
445.0000	WORLD FUEL SERVICES CORP	15,276.85	37.1400	16,527.30	1,250.45
512.0000	WORLD WRESTLING ENTERTAINMENT	4,940.80	9.5800	4,904.96	35.84-
361.0000	WORTHINGTON INDUSTRIES INC	7,104.48	16.2500	5,866.25	1,238.23-
243.0000	WRIGHT EXPRESS CORP	11,902.14	42.1400	10,240.02	1,662.12-
341.0000	WRIGHT MEDICAL GROUP INC	4,934.27	15.3300	5,227.53	293.26
1,004.0000	WYNDHAM WORLDWIDE CORP	32,992.90	32.4800	32,609.92	382.98-
467.0000	WYNN RESORTS LTD	18,176.81	154.7200	72,254.24	54,077.43
1,915.0000	XILINX INC	45,059.95	31.1400	59,633.10	14,573.15



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8,404.0000	XEROX CORP	127,098.41	8.3000	69,753.20	57,345.21-	
263.0000	XERIUM TECHNOLOGIES INC	4,720.85	14.1600	3,724.08	996.77-	
8,192.0000	YAHOO! INC	199,393.67	13.6100	111,493.12	87,900.55-	
3,454.0000	YUM! BRANDS INC	90,909.62	54.3700	187,793.98	96,884.36	
552.0000	ZEBRA TECHNOLOGIES CORP	16,526.88	35.9300	19,833.36	3,306.48	
1,394.0000	ZIMMER HOLDINGS INC	94,317.34	56.8900	79,304.66	15,012.68-	
226.0000	ZIPCAR INC	4,691.29	21.0300	4,752.78	61.49	
587.0000	ZORAN CORP	4,989.50	8.3350	4,892.65	96.85-	
207.0000	ZUMIEZ INC	5,104.62	18.4900	3,827.43	1,277.19-	
89.0000	ZOLL MEDICAL CORP	4,808.67	44.6800	3,976.52	832.15-	
TOTAL INVESTMENTS EQUITY		91,360,572.44		87,093,259.63	4,267,312.81-	
TOTAL INVESTMENT		91,573,448.60		87,306,135.79	4,267,312.81-	



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<u>INVESTMENTS CASH EQUIVALENTS</u>					
1,990.4800	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	1,990.48	100.0000	1,990.48	0.00
535,581.1500	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	535,581.15	1.0000	535,581.15	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		537,571.63		537,571.63	0.00
<u>INVESTMENTS FIXED INCOME SECURITIES</u>					
150,000.0000	AES CORP/THE 8.000% 06/01/2020 DD 12/01/08	151,348.59	105.0000	157,500.00	6,151.41
250,000.0000	ACTUANT CORP 6.875% 06/15/2017 DD 12/15/07	245,758.66	101.0000	252,500.00	6,741.34
150,000.0000	ADVANCED MICRO DEVICES INC 7.750% 08/01/2020 DD 08/04/10	151,932.77	101.5000	152,250.00	317.23
200,000.0000	AMGH MERGER SUB INC 9.250% 11/01/2018 DD 10/22/10	201,937.74	101.2500	202,500.00	562.26
250,000.0000	ALLBRITTON COMMUNICATIONS CO 8.000% 05/15/2018 DD 04/30/10	250,054.83	97.2500	243,125.00	6,929.83-
175,000.0000	ALLY FINANCIAL INC 7.500% 09/15/2020 DD 03/15/11	173,568.13	98.2500	171,937.50	1,630.63-
100,000.0000	ALPHA NATURAL RESOURCES INC 6.000% 06/01/2019 DD 06/01/11	100,000.00	97.7500	97,750.00	2,250.00-



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100,000.0000	AMERICAN AXLE & MANUFACTURING 5.250% 02/11/2014 DD 02/11/04	93,569.06	96.2500	96,250.00	2,680.94	
325,000.0000	ARAMARK CORP 8.500% 02/01/2015 DD 08/01/07	330,961.07	103.2500	335,562.50	4,601.43	
175,000.0000	ARCH COAL INC 144A 7.000% 06/15/2019 DD 06/14/11	175,000.00	98.5000	172,375.00	2,625.00-	
125,000.0000	MERITOR INC 8.125% 09/15/2015 DD 09/30/05	122,554.45	94.2500	117,812.50	4,741.95-	
250,000.0000	ASHTREAD CAPITAL INC 9.000% 08/15/2016 DD 08/15/06	256,666.53	101.5000	253,750.00	2,916.53-	
150,000.0000	AVAYA INC 9.750% 11/01/2015 DD 11/01/09	155,576.23	85.0000	127,500.00	28,076.23-	
100,000.0000	AVAYA INC 7.000% 04/01/2019 DD 02/11/11	98,532.85	90.0000	90,000.00	8,532.85-	
250,000.0000	AVIS BUDGET CAR RENTAL LLC / A 7.750% 05/15/2016 DD 05/15/07	254,556.20	99.1250	247,812.50	6,743.70-	
250,000.0000	B&G FOODS INC 7.625% 01/15/2018 DD 01/25/10	254,820.16	105.0000	262,500.00	7,679.84	
275,000.0000	DEL MONTE FOODS CO 7.625% 02/15/2019 DD 02/16/11	277,517.12	99.2500	272,937.50	4,579.62-	
250,000.0000	BOISE PAPER HOLDINGS LLC / BOI 8.000% 04/01/2020 DD 03/19/10	252,243.25	102.2500	255,625.00	3,381.75	



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175,000.0000	BOYD GAMING CORP 6.750% 04/15/2014 DD 04/15/04	166,519.90	94.0000	164,500.00	2,019.90-
125,000.0000	BRESNAN BROADBAND HOLDINGS LLC 8.000% 12/15/2018 DD 12/14/10	125,116.55	101.0000	126,250.00	1,133.45
150,000.0000	BRISTOW GROUP INC 7.500% 09/15/2017 DD 09/15/07	152,554.51	102.0000	153,000.00	445.49
275,000.0000	CCO HOLDINGS LLC / CCO HOLDING 7.875% 04/30/2018 DD 10/30/10	275,841.86	104.0000	286,000.00	10,158.14
150,000.0000	CDW LLC / CDW FINANCE CORP 8.500% 04/01/2019 DD 04/13/11	150,362.26	92.7500	139,125.00	11,237.26-
275,000.0000	CIT GROUP INC 144A 7.000% 05/02/2016 DD 06/13/11	263,877.00	99.5000	273,625.00	9,748.00
250,000.0000	CABLEVISION SYSTEMS CORP 7.750% 04/15/2018 DD 04/15/10	250,000.00	103.5000	258,750.00	8,750.00
250,000.0000	CALPINE CORP 7.250% 10/15/2017 DD 10/21/09	245,710.20	101.2500	253,125.00	7,414.80
150,000.0000	CASCADES INC 7.875% 01/15/2020 DD 12/23/09	151,733.26	96.2500	144,375.00	7,358.26-
150,000.0000	CENTRAL GARDEN AND PET CO 8.250% 03/01/2018 DD 03/08/10	152,261.73	97.7500	146,625.00	5,636.73-
200,000.0000	CENVEO CORP 8.875% 02/01/2018 DD 02/05/10	203,230.52	81.0000	162,000.00	41,230.52-



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250,000.0000	CEQUEL COMMUNICATIONS HOLDINGS 8.625% 11/15/2017 DD 11/04/09	260,939.16	104.0000	260,000.00	939.16-
125,000.0000	CHAPARRAL ENERGY INC 8.875% 02/01/2017 DD 02/01/08	129,443.39	100.0000	125,000.00	4,443.39-
100,000.0000	CINCINNATI BELL INC 8.750% 03/15/2018 DD 03/15/10	101,057.19	93.7500	93,750.00	7,307.19-
150,000.0000	CLEAR CHANNEL WORLDWIDE HOLDIN 9.250% 12/15/2017 DD 06/15/10	151,643.76	106.0000	159,000.00	7,356.24
275,000.0000	COMMSCOPE INC 8.250% 01/15/2019 DD 01/14/11	285,792.48	99.0000	272,250.00	13,542.48-
250,000.0000	CIE GENERALE DE GEOPHYSIQUE - 7.750% 05/15/2017 DD 02/09/07	250,281.02	100.5000	251,250.00	968.98
200,000.0000	COMPLETE PRODUCTION SERVICES I 8.000% 12/15/2016 DD 06/15/07	201,246.10	101.0000	202,000.00	753.90
250,000.0000	COOPER-STANDARD AUTOMOTIVE INC 8.500% 05/01/2018 DD 11/01/10	250,873.00	102.5000	256,250.00	5,377.00
100,000.0000	DAVITA INC 6.625% 11/01/2020 DD 10/20/10	96,262.81	98.0000	98,000.00	1,737.19
250,000.0000	DISH DBS CORP 7.875% 09/01/2019 DD 08/17/09	253,353.17	106.2500	265,625.00	12,271.83
175,000.0000	RR DONNELLEY & SONS CO 7.250% 05/15/2018 DD 06/01/11	175,393.37	91.5000	160,125.00	15,268.37-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	
100,000.0000	EH HOLDING CORP 6.500% 06/15/2019 DD 06/01/11	100,000.00	100.0000	100,000.00	0.00	
175,000.0000	EH HOLDING CORP 7.625% 06/15/2021 DD 06/01/11	176,261.36	99.5000	174,125.00	2,136.36-	
175,000.0000	EXTERRAN HOLDINGS INC 7.250% 12/01/2018 DD 11/23/10	175,000.00	97.0000	169,750.00	5,250.00-	
162,000.0000	FERRELLGAS PARTNERS LP / FERRE 8.625% 06/15/2020 DD 04/13/10	162,000.00	99.5000	161,190.00	810.00-	
250,000.0000	FIDELITY NATIONAL INFORMATION 7.625% 07/15/2017 DD 07/16/10	250,000.00	104.0000	260,000.00	10,000.00	
100,000.0000	FORD MOTOR CREDIT CO LLC 7.000% 04/15/2015 DD 04/09/10	106,689.10	106.7500	106,750.00	60.90	
200,000.0000	FORD MOTOR CREDIT CO LLC 5.000% 05/15/2018 DD 05/03/11	195,619.55	97.0510	194,102.00	1,517.55-	
175,000.0000	FRONTIER COMMUNICATIONS CORP 8.500% 04/15/2020 DD 04/12/10	177,865.28	104.7500	183,312.50	5,447.22	
250,000.0000	GEO GROUP INC/THE 7.750% 10/15/2017 DD 10/15/10	255,060.22	105.0000	262,500.00	7,439.78	
200,000.0000	GEO GROUP INC/THE 6.625% 02/15/2021 DD 08/15/11	200,000.00	98.5000	197,000.00	3,000.00-	
150,000.0000	GRAHAM PACKAGING CO LP/GPC CAP 8.250% 01/01/2017 DD 07/01/10	152,188.47	101.0000	151,500.00	688.47-	

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248,711.3400	GRAY TELEVISION INC TL B	245,562.21	91.4640	227,481.34	18,080.87-	
125,000.0000	HCA INC 5.750% 03/15/2014 DD 03/08/04	118,482.98	99.0000	123,750.00	5,267.02	
100,000.0000	HCA INC 6.375% 01/15/2015 DD 11/19/04	98,806.55	98.2500	98,250.00	556.55-	
100,000.0000	HCA HOLDINGS INC 7.750% 05/15/2021 DD 11/23/10	102,958.31	98.5000	98,500.00	4,458.31-	
100,000.0000	HCA INC 7.500% 02/15/2022 DD 08/01/11	100,000.00	99.0000	99,000.00	1,000.00-	
150,000.0000	HANESBRANDS INC 6.375% 12/15/2020 DD 11/09/10	150,000.00	98.7500	148,125.00	1,875.00-	
225,000.0000	HERTZ CORP/THE 7.500% 10/15/2018 DD 09/30/10	225,000.00	98.0000	220,500.00	4,500.00-	
100,000.0000	HEXION US FINANCE CORP / HEXIO 8.875% 02/01/2018 DD 01/29/10	99,021.10	93.5000	93,500.00	5,521.10-	
200,000.0000	HORNBECK OFFSHORE SERVICES INC 8.000% 09/01/2017 DD 08/17/09	203,196.05	99.0000	198,000.00	5,196.05-	
275,000.0000	HUNTSMAN INTERNATIONAL LLC 5.500% 06/30/2016 DD 06/23/09	256,910.34	96.3750	265,031.25	8,120.91	
125,000.0000	INEOS GROUP HOLDINGS PLC 144A 8.500% 02/15/2016 DD 02/07/06	126,980.78	87.0000	108,750.00	18,230.78-	
125,000.0000	INTELSAT LUXEMBOURG SA VAR RT 02/04/2017 DD 06/27/08	134,632.45	97.1250	121,406.25	13,226.20-	



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150,000.0000	INTELSAT LUXEMBOURG SA 11.250% 02/04/2017 DD 08/15/09	154,464.66	97.0000	145,500.00	8,964.66-
200,000.0000	INTELSAT JACKSON HOLDINGS SA 7.250% 04/01/2019 DD 04/05/11	201,568.77	96.5000	193,000.00	8,568.77-
100,000.0000	INTELSAT JACKSON HOLDINGS SA 7.500% 04/01/2021 DD 04/05/11	102,443.48	96.7500	96,750.00	5,693.48-
125,000.0000	ISLE OF CAPRI CASINOS INC 7.750% 03/15/2019 DD 03/07/11	128,092.10	98.0000	122,500.00	5,592.10-
225,000.0000	JARDEN CORP 7.500% 05/01/2017 DD 02/13/07	229,020.41	102.2500	230,062.50	1,042.09
175,000.0000	JMC STEEL GROUP 8.250% 03/15/2018 DD 03/11/11	178,411.97	97.7500	171,062.50	7,349.47-
225,000.0000	LAMAR MEDIA CORP 6.625% 08/15/2015 DD 08/16/05	219,790.52	99.5000	223,875.00	4,084.48
125,000.0000	LAMAR MEDIA CORP 7.875% 04/15/2018 DD 04/22/10	125,000.00	101.2500	126,562.50	1,562.50
225,000.0000	LEAR CORP 8.125% 03/15/2020 DD 03/26/10	228,775.40	106.7500	240,187.50	11,412.10
250,000.0000	LEVI STRAUSS & CO 7.625% 05/15/2020 DD 05/06/10	250,000.00	97.2500	243,125.00	6,875.00-
175,000.0000	LINN ENERGY LLC/LINN ENERGY FI 7.750% 02/01/2021 DD 09/13/10	180,180.18	102.0000	178,500.00	1,680.18-



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175,000.0000	MGM RESORTS INTERNATIONAL 6.750% 04/01/2013 DD 04/05/06	171,900.06	99.1250	173,468.75	1,568.69
125,000.0000	MEDASSETS INC 8.000% 11/15/2018 DD 11/16/10	127,035.32	96.5000	120,625.00	6,410.32-
175,000.0000	MEDIACOM BROADBAND LLC / MEDIA 8.500% 10/15/2015 DD 10/15/05	179,140.17	101.0000	176,750.00	2,390.17-
100,000.0000	MICHAELS STORES INC 11.375% 11/01/2016 DD 05/01/07	106,434.88	103.7500	103,750.00	2,684.88-
231,441.1300	MICHAELS STORES INC TLB1	226,275.26	94.5000	218,711.87	7,563.39-
100,000.0000	GENON AMERICAS GENERATION LLC 8.500% 10/01/2021 DD 01/04/06	101,243.82	95.0000	95,000.00	6,243.82-
225,000.0000	NRG ENERGY INC 7.375% 01/15/2017 DD 11/21/06	224,380.37	103.0000	231,750.00	7,369.63
100,000.0000	NRG ENERGY INC 8.250% 09/01/2020 DD 03/01/11	102,136.36	101.0000	101,000.00	1,136.36-
175,000.0000	NEXTEL COMMUNICATIONS INC 7.375% 08/01/2015 DD 08/01/05	173,412.65	98.3750	172,156.25	1,256.40-
250,000.0000	NEXSTAR BROADCASTING INC / MIS 8.875% 04/15/2017 DD 10/15/10	249,479.97	102.5000	256,250.00	6,770.03
275,000.0000	NUVEEN INVESTMENTS INC 10.500% 11/15/2015 DD 11/15/09	277,034.15	96.5000	265,375.00	11,659.15-
100,000.0000	OASIS PETROLEUM INC 7.250% 02/01/2019 DD 02/02/11	101,698.85	98.0000	98,000.00	3,698.85-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
150,000.0000	OIL STATES INTERNATIONAL INC 6.500% 06/01/2019 DD 06/01/11	150,000.00	100.0000	150,000.00	0.00
125,000.0000	OMEGA HEALTHCARE INVESTORS INC 6.750% 10/15/2022 DD 04/15/11	128,416.14	96.0000	120,000.00	8,416.14-
250,000.0000	PQ CORP 2ND LIEN TL	237,810.64	90.6670	226,667.50	11,143.14-
200,000.0000	PAETEC HOLDING CORP 8.875% 06/30/2017 DD 06/29/09	202,988.34	106.7500	213,500.00	10,511.66
125,000.0000	PANTRY INC/THE 7.750% 02/15/2014 DD 02/19/04	121,403.98	99.0000	123,750.00	2,346.02
100,000.0000	PATRIOT COAL CORP 8.250% 04/30/2018 DD 05/05/10	99,370.70	94.0000	94,000.00	5,370.70-
250,000.0000	PENN VIRGINIA RESOURCE PARTNER 8.250% 04/15/2018 DD 04/27/10	250,762.43	97.5000	243,750.00	7,012.43-
150,000.0000	PETROHAWK ENERGY CORP 7.250% 08/15/2018 DD 08/17/10	150,519.08	116.6250	174,937.50	24,418.42
127,000.0000	PHILLIPS-VAN HEUSEN CORP 7.375% 05/15/2020 DD 05/06/10	127,000.00	104.7500	133,032.50	6,032.50
250,000.0000	PINNACLE ENTERTAINMENT INC 8.625% 08/01/2017 DD 02/01/10	247,548.48	104.2500	260,625.00	13,076.52
100,000.0000	PINNACLE FOODS FINANCE LLC / P 9.250% 04/01/2015 DD 10/01/07	103,355.21	101.7500	101,750.00	1,605.21-
175,000.0000	PINNACLE FOODS FINANCE LLC / P 8.250% 09/01/2017 DD 08/17/10	182,245.39	101.5000	177,625.00	4,620.39-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
200,000.0000	PLAINS EXPLORATION & PRODUCTIO 7.625% 04/01/2020 DD 03/29/10	196,393.06	104.0000	208,000.00	11,606.94
100,000.0000	PRECISION DRILLING CORP 6.500% 12/15/2021 DD 07/29/11	100,793.57	100.0000	100,000.00	793.57-
150,000.0000	QUEBECOR MEDIA INC 7.750% 03/15/2016 DD 12/15/07	150,747.72	100.7500	151,125.00	377.28
125,000.0000	REYNOLDS GROUP ISSUER INC / RE 7.125% 04/15/2019 DD 10/15/10	125,000.00	94.7500	118,437.50	6,562.50-
225,000.0000	GENON ENERGY INC 7.625% 06/15/2014 DD 06/13/07	226,066.52	101.0000	227,250.00	1,183.48
200,000.0000	RBS GLOBAL INC / REXNORD LLC 8.500% 05/01/2018 DD 04/28/10	200,000.00	101.0000	202,000.00	2,000.00
150,000.0000	REYNOLDS GROUP ISSUER INC / RE 8.750% 05/15/2018 DD 05/04/10	150,000.00	89.2500	133,875.00	16,125.00-
200,000.0000	RSC EQUIPMENT RENTAL INC/RSC H 8.250% 02/01/2021 DD 01/19/11	207,038.37	93.2500	186,500.00	20,538.37-
150,000.0000	SESI LLC 6.375% 05/01/2019 DD 04/27/11	150,911.51	98.0000	147,000.00	3,911.51-
250,000.0000	SANMINA-SCI CORP 8.125% 03/01/2016 DD 02/15/06	251,990.28	100.2500	250,625.00	1,365.28-
175,000.0000	SEALY MATTRESS CO 8.250% 06/15/2014 DD 04/06/04	175,230.80	97.7500	171,062.50	4,168.30-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
250,000.0000	SERVICE CORP INTERNATIONAL/US 7.625% 10/01/2018 DD 10/03/06	254,390.15	107.0000	267,500.00	13,109.85
150,000.0000	SERVICEMASTER CO/THE 144A 10.750% 07/15/2015 DD 07/24/08	158,214.67	103.0000	154,500.00	3,714.67-
150,000.0000	SPECTRUM BRANDS INC 9.500% 06/15/2018 DD 06/16/10	148,174.56	108.5000	162,750.00	14,575.44
100,000.0000	SPRINT NEXTEL CORP 8.375% 08/15/2017 DD 08/13/09	100,207.70	104.7500	104,750.00	4,542.30
300,000.0000	SUNGARD DATA SYSTEMS INC 7.625% 11/15/2020 DD 11/16/10	309,494.75	95.5000	286,500.00	22,994.75-
300,000.0000	SUSSER HOLDINGS LLC / SUSSER F 8.500% 05/15/2016 DD 05/07/10	299,392.67	104.5000	313,500.00	14,107.33
150,000.0000	TRW AUTOMOTIVE INC 144A 7.250% 03/15/2017 DD 03/26/07	147,492.86	109.0000	163,500.00	16,007.14
150,000.0000	TW TELECOM HOLDINGS INC 8.000% 03/01/2018 DD 03/17/10	153,899.91	103.0000	154,500.00	600.09
150,000.0000	TENET HEALTHCARE CORP 8.000% 08/01/2020 DD 08/17/10	150,098.44	97.0000	145,500.00	4,598.44-
150,000.0000	TEREX CORP 8.000% 11/15/2017 DD 11/13/07	149,352.80	97.5000	146,250.00	3,102.80-
125,000.0000	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	120,981.86	89.5000	111,875.00	9,106.86-

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
248,062.0300	US FOODSERVICE COVLITE 7/07 T	228,203.16	89.5000	222,015.52	6,187.64-	
250,000.0000	PENSKE AUTOMOTIVE GROUP INC 7.750% 12/15/2016 DD 12/07/06	245,813.33	101.2500	253,125.00	7,311.67	
125,000.0000	UNITED RENTALS NORTH AMERICA I 8.375% 09/15/2020 DD 10/26/10	125,000.00	91.2500	114,062.50	10,937.50-	
150,000.0000	UNITED STATES STEEL CORP 7.375% 04/01/2020 DD 03/19/10	150,504.03	94.7500	142,125.00	8,379.03-	
175,000.0000	UNIVERSAL HOSPITAL SERVICES IN 8.500% 06/01/2015 DD 12/01/07	181,286.62	99.2500	173,687.50	7,599.12-	
200,000.0000	VALEANT PHARMACEUTICALS INTERN 7.000% 10/01/2020 DD 09/28/10	199,758.37	90.5000	181,000.00	18,758.37-	
250,000.0000	VANGUARD HEALTH HOLDING CO II 8.000% 02/01/2018 DD 01/29/10	250,440.01	95.2500	238,125.00	12,315.01-	
2,000.0000	VANGUARD HEALTH SYSTEMS INC 0.000% 02/01/2016 DD 06/08/11	1,340.50	64.0000	1,280.00	60.50-	
150,000.0000	VIRGIN MEDIA FINANCE PLC 8.375% 10/15/2019 DD 11/09/09	149,483.88	107.7500	161,625.00	12,141.12	
125,000.0000	WARNER CHILCOTT CO LLC / WARNE 7.750% 09/15/2018 DD 08/20/10	126,158.83	98.2500	122,812.50	3,346.33-	
50,000.0000	WEST CORP 11.000% 10/15/2016 DD 04/15/07	52,662.44	102.2500	51,125.00	1,537.44-	
150,000.0000	WEST CORP 8.625% 10/01/2018 DD 07/15/11	158,689.00	97.5000	146,250.00	12,439.00-	



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100,000.0000	WEST CORP 7.875% 01/15/2019 DD 05/15/11	101,888.87	95.5000	95,500.00	6,388.87-	
250,000.0000	WIND ACQUISITION FINANCE SA 7.250% 02/15/2018 DD 11/26/10	248,445.14	93.7500	234,375.00	14,070.14-	
325,000.0000	WINDSTREAM CORP 7.000% 03/15/2019 DD 02/27/07	311,742.34	98.0000	318,500.00	6,757.66	
100,000.0000	WINDSTREAM CORP 7.750% 10/15/2020 DD 10/06/10	107,573.82	102.0000	102,000.00	5,573.82-	
200,000.0000	XM SATELLITE RADIO INC 7.625% 11/01/2018 DD 10/27/10	205,750.00	102.2500	204,500.00	1,250.00-	
207,392.9600	FRAC TECH SERVICES (5/11) TLB	205,418.99	95.9170	198,925.11	6,493.88-	
TOTAL INVESTMENTS FIXED INCOME SECURITIES		24,667,696.90		24,394,468.34	273,228.56-	
<u>INVESTMENTS CONVERTIBLE SECURITIES</u>						
150,000.0000	ADVANCED MICRO DEVICES INC 6.000% 05/01/2015 DD 04/27/07	147,740.98	100.6250	150,937.50	3,196.52	
125,000.0000	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	129,687.50	104.5000	130,625.00	937.50	
150,000.0000	GENERAL CABLE CORP 0.875% 11/15/2013 DD 11/15/06	140,095.24	95.1250	142,687.50	2,592.26	
150,000.0000	HOLOGIC INC STEP 12/15/2037 DD 12/10/07	136,213.25	94.7500	142,125.00	5,911.75	



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
125,000.0000	LEVEL 3 COMMUNICATIONS INC 3.500% 06/15/2012 DD 06/13/06	121,198.32	98.5000	123,125.00	1,926.68	
200.0000	LUCENT TECHNOLOGIES CAPITAL TR PFD 7.750% CUMULATIVE	196,500.00	915.0000	183,000.00	13,500.00-	
125,000.0000	PATRIOT COAL CORP CONV 144A 3.250% 05/31/2013 DD 05/28/08	114,961.48	97.0000	121,250.00	6,288.52	
125,000.0000	SANDISK CORP 1.000% 05/15/2013 DD 05/15/06	120,406.37	94.7500	118,437.50	1,968.87-	
150,000.0000	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	122,802.46	97.2500	145,875.00	23,072.54	
TOTAL INVESTMENTS CONVERTIBLE SECURITIES		1,229,605.60		1,258,062.50	28,456.90	
TOTAL INVESTMENT		26,434,874.13		26,190,102.47	244,771.66-	

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<u>INVESTMENTS CASH EQUIVALENTS</u>					
0.0700	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	0.07	1.0000	0.07	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		0.07		0.07	0.00
<u>INVESTMENTS PRIVATE EQUITY</u>					
19,000,000.0000	ARCHSTONE PARTNERS LIMITED PARTNERSHIP	19,000,040.00	1.0120	19,229,074.00	229,034.00
TOTAL INVESTMENTS PRIVATE EQUITY		19,000,040.00		19,229,074.00	229,034.00
TOTAL INVESTMENT		19,000,040.07		19,229,074.07	229,034.00

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XCEL ENERGY NDT						
<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
<u>INVESTMENTS CASH EQUIVALENTS</u>						
0.0700	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	0.07	1.0000	0.07	0.00	
TOTAL INVESTMENTS CASH EQUIVALENTS		0.07		0.07	0.00	
<u>INVESTMENTS PRIVATE EQUITY</u>						
19,000,000.0000	AURORA LIMITED PARTNERSHIP	19,000,000.00	1.0061	19,116,587.44	116,587.44	
TOTAL INVESTMENTS PRIVATE EQUITY		19,000,000.00		19,116,587.44	116,587.44	
TOTAL INVESTMENT		19,000,000.07		19,116,587.51	116,587.44	

Xcel Energy

ACCOUNT NUMBERS REDACTED



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
0.0700	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	0.07	1.0000	0.07	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		0.07		0.07	0.00
<u>INVESTMENTS REAL ESTATE</u>					
451,609.6720	EATON VANCE TAX-MANAGED EMERGING MARKETS FUND	20,966,432.22	48.3046	21,814,842.35	848,410.13
TOTAL INVESTMENTS REAL ESTATE		20,966,432.22		21,814,842.35	848,410.13
TOTAL INVESTMENT		20,966,432.29		21,814,842.42	848,410.13



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
4,950.7600	AUD (AUSTRALIAN DOLLARS)	5,302.01	0.0000	5,302.02	0.01 C
538.4100	NZD (NEW ZEALAND DOLLAR)	438.54	0.0000	459.80	21.26 C
630.0000	CHF (SWISS FRANC)	815.11	0.0000	781.20	33.91-C
432.6300-	GBP (GREAT BRITISH POUNDS)	707.52-	0.0000	704.43-	3.09 C
10,243.9100	EUR (EURO)	14,757.21	0.0000	14,749.18	8.03-C
77,371.6300	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	77,371.63	1.0000	77,371.63	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		97,976.98		97,959.40	17.58- 17.58- C 0.00 I
<u>INVESTMENTS PREFERRED SECURITIES</u>					
220.0000	RWE AG PFD	18,253.88	33.8856	7,454.85	10,799.03- 445.54 C 11,244.57- I
765.0000	HENKEL AG & CO KGAA PFD	42,118.95	59.2549	45,330.06	3,211.11 2,709.17 C 501.94 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
605.0000	VOLKSWAGEN AG PFD	66,907.25	166.9448	101,001.61	34,094.36	
					7,162.23	C
					26,932.13	I
250.0000	BAYERISCHE MOTOREN WERKE AG NON VTG PREF EUR1	9,010.33	54.2516	13,562.92	4,552.59	
					810.59	C
					3,742.00	I
662.0000	PORSCHE AUTOMOBIL HOLDING SE PFD	40,039.87	67.8649	44,926.61	4,886.74	
					1,460.38	C
					3,426.36	I
TOTAL INVESTMENTS PREFERRED SECURITIES		176,330.28		212,276.05	35,945.77	
					12,587.91	C
					23,357.86	I
<u>INVESTMENTS EQUITY</u>						
7,964.0000	TATTS GROUP LTD	17,976.43	2.4846	19,787.39	1,810.96	
					2,773.32	C
					962.36	I
887.0000	SIMS METAL MANAGEMENT LTD	18,092.86	16.3855	14,533.97	3,558.89	
					2,037.02	C
					5,595.91	I
1,925.0000	AGL ENERGY NPV	26,726.98	16.5783	31,913.24	5,186.26	
					4,472.83	C
					713.43	I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
10,696.0000	WESTFIELD GROUP NPV DFD STAPLED SECURITIES	115,458.37	8.7175	93,242.73	22,215.64- 12,200.26 C 34,415.90- I
30,145.0000	GOODMAN LTD (STAPLED UNITS)	18,191.25	0.6961	20,984.46	2,793.21 2,941.10 C 147.89- I
24,340.0000	DEXUS PROPERTY GROUP NPV (STAPLED)	18,164.01	0.9210	22,417.55	4,253.54 3,141.94 C 1,111.60 I
4,665.0000	METCASH LIMITED NPV	18,008.26	4.3480	20,283.69	2,275.43 2,842.88 C 567.45- I
6,058.0000	BRAMBLES LTD NPV	41,022.54	7.2074	43,663.00	2,640.46 6,119.63 C 3,479.17- I
11,925.0000	ASCIANO LTD	20,435.12	1.6760	19,986.74	448.38- 2,801.26 C 3,249.64- I
1,427.0000	MACQUARIE GROUP LIMITED NPV	61,935.98	27.6733	39,489.87	22,446.11- 5,534.74 C 27,980.85- I
2,383.0000	CROWN LIMITED NPV	17,783.41	8.9210	21,258.78	3,475.37 2,979.55 C 495.82 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
651.0000	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	19,030.80	33.5635	21,849.89	2,819.09 3,062.40 C 243.31- I
2,823.0000	ECHO ENTERTAINMENT GROUP LTD	13,169.13	4.2302	11,942.00	1,227.13- 16.18- C 1,210.95- I
1,545.0000	DULUXGROUP LTD	3,376.02	2.8487	4,401.28	1,025.26 809.19 C 216.07 I
12,410.0000	QR NATIONAL LTD	41,530.92	3.5234	43,725.71	2,194.79 1,743.40 C 451.39 I
1,936.0000	DART ENERGY LTD	1,194.00	0.7389	1,430.62	236.62 200.51 C 36.11 I
2,741.0000	JAMES HARDIE INDUSTRIES - CDI	18,081.23	6.3721	17,466.07	615.16- 2,447.97 C 3,063.13- I
2,759.0000	TREASURY WINE ESTATES LTD	9,582.71	3.8125	10,518.91	936.20 106.08- C 1,042.28 I
8,910.0000	WESTFIELD RETAIL TRUST	23,298.56	2.8058	25,000.47	1,701.91 1,790.50 C 88.59- I



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10,747.0000	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	250,404.46	21.7295	233,527.75	16,876.71-	
					32,730.31 C	
					49,607.02- I	
3,018.0000	AMCOR LIMITED NPV	19,886.14	7.1753	21,655.25	1,769.11	
					1,599.44 C	
					169.67 I	
12,624.0000	WESTPAC BANKING CORP NPV	324,843.29	22.0615	278,505.26	46,338.03-	
					39,034.17 C	
					85,372.20- I	
5,310.0000	FORTESCUE METALS G NPV	24,314.04	6.4792	34,404.80	10,090.76	
					4,822.02 C	
					5,268.74 I	
18,685.0000	TELSTRA CORP NPV	51,644.06	3.2449	60,632.42	8,988.36	
					8,497.99 C	
					490.37 I	
1,982.0000	BENDIGO & ADELAIDE BK LTD NPV	18,351.67	9.3708	18,572.95	221.28	
					2,603.11 C	
					2,381.83- I	
2,408.0000	COCA-COLA AMATIL NPV	24,736.45	12.6157	30,378.82	5,642.37	
					4,257.76 C	
					1,384.61 I	
739.0000	ASX LTD NPV	23,073.95	31.0789	22,967.36	106.59-	
					3,219.01 C	
					3,325.60- I	



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13,999.0000	BHP BILLITON LIMITED	566,841.82	42.5595	595,791.18	28,949.36	
					83,503.66	C
					54,554.30	I
13,063.0000	MIRVAC GROUP STAPLED SHS	17,571.21	1.2904	16,857.74	713.47-	
					2,362.72	C
					3,076.19-	I
1,908.0000	COMPUTERSHARE NPV (DFD 1 POST REC)	22,201.78	8.2891	15,815.70	6,386.08-	
					2,216.66	C
					8,602.74-	I
2,417.0000	CSL ORD NPV	80,610.43	30.1151	72,788.23	7,822.20-	
					10,201.70	C
					18,023.90-	I
4,982.0000	TRANSURBAN GROUP NPV	23,225.23	5.5368	27,584.39	4,359.16	
					3,866.12	C
					493.04	I
269.0000	COCHLEAR LTD COM	17,957.95	81.0923	21,813.84	3,855.89	
					3,057.34	C
					798.55	I
3,768.0000	ORIGIN ENERGY LTD NPV (POST RECONSTRUCTION)	57,765.72	15.1753	57,180.76	584.96-	
					8,014.22	C
					8,599.18-	I
6,115.0000	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	319,944.26	51.6412	315,785.99	4,158.27-	
					44,259.27	C
					48,417.54-	I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
4,132.0000	BORAL LIMITED NEW NPV	17,833.13	3.9518	16,328.86	1,504.27 - 2,288.60 C 3,792.87 - I	
1,870.0000	RIO TINTO LIMITED NPV	137,138.90	77.6652	145,234.10	8,095.20 20,355.42 C 12,260.22 - I	
3,911.0000	CSR ORD NPV	13,799.87	2.7737	10,848.18	2,951.69 - 1,824.49 C 4,776.18 - I	
8,920.0000	INSURANCE AUSTRALIA GROUP PLC	32,214.91	3.2556	29,040.74	3,174.17 - 4,070.23 C 7,244.40 - I	
1,750.0000	BILLABONG INTERNATIONAL NPV	18,089.93	3.6840	6,447.12	11,642.81 - 903.60 C 12,546.41 - I	
5,699.0000	ONESTEEL LTD	20,792.17	1.6064	9,155.02	11,637.15 - 1,283.13 C 12,920.28 - I	
8,279.0000	FOSTERS GROUP ORD NPV	40,425.90	5.3333	44,154.65	3,728.75 6,188.54 C 2,459.79 - I	
10,341.0000	CFS RETAIL PROPERTY TRUST UNIT NPV	17,815.99	1.9223	19,879.08	2,063.09 2,786.18 C 723.09 - I	



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
7,961.0000	GPT GROUP	21,453.57	3.3413	26,600.60	5,147.03 3,728.23 C 1,418.80 I
1,667.0000	OZ MINERALS LTD AUD0.4	16,164.92	12.6372	21,066.23	4,901.31 3,248.69 C 1,652.62 I
1,545.0000	ORICA LIMITED	38,290.13	25.1351	38,833.88	543.75 5,442.79 C 4,899.04- I
10,886.0000	FAIRFAX MEDIA LTD NPV	18,002.75	0.9049	9,851.32	8,151.43- 1,380.72 C 9,532.15- I
640.0000	LEIGHTON HOLDINGS LTD ORD A\$0.50	23,072.56	21.7188	13,900.07	9,172.49- 1,948.17 C 11,120.66- I
2,232.0000	LEND LEASE GROUP NPV	17,849.25	8.9959	20,079.03	2,229.78 2,814.20 C 584.42- I
9,226.0000	BLUESCOPE STEEL LTD	25,160.03	0.8781	8,102.08	17,057.95- 1,135.55 C 18,193.50- I
769.0000	WORLEYPARSONS LTD NPV	18,130.20	29.1298	22,400.85	4,270.65 3,139.62 C 1,131.03 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,453.0000	SUNCORP GROUP LIMITED	43,507.02	8.7603	47,770.30	4,263.28 6,695.29 C 2,432.01- I
8,990.0000	NATL AUSTRALIA BK NPV	229,013.36	25.4029	228,372.38	640.98- 32,007.75 C 32,648.73- I
3,173.0000	NEWCREST MINING LTD ORD NPV	107,202.65	43.1057	136,774.51	29,571.86 17,039.64 C 12,532.22 I
4,898.0000	PALADIN ENERGY LTD	18,952.84	2.2489	11,015.58	7,937.26- 1,543.90 C 9,481.16- I
6,918.0000	INCITEC PIVOT NPV	22,180.22	4.0481	28,005.39	5,825.17 3,925.12 C 1,900.05 I
2,850.0000	TOLL HLDGS LIMITED NPV	19,509.21	5.1941	14,803.21	4,706.00- 2,074.76 C 6,780.76- I
12,025.0000	AMP LIMITED AUS0.40	65,610.75	4.8514	58,338.13	7,272.62- 9,058.47 C 16,331.09- I
6,827.0000	QANTAS AIRWAYS NPV	17,862.99	1.6813	11,478.86	6,384.13- 1,608.83 C 7,992.96- I
4,394.0000	QBE INS GROUP AS1	85,053.49	15.1218	66,445.25	18,608.24- 9,312.69 C 27,920.93- I



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3,568.0000	SANTOS LIMITED NPV	48,486.72	12.5836	44,898.51	3,588.21- 6,292.80 C 9,881.01- I
1,583.0000	SONIC HEALTHCARE LTD ORD A\$0.20	21,001.46	12.5836	19,919.94	1,081.52- 2,791.90 C 3,873.42- I
10,223.0000	STOCKLAND TRUST GROUP NPV (STAPLED)	37,109.12	3.2021	32,735.48	4,373.64- 4,588.06 C 8,961.70- I
2,823.0000	TAB CORP HLDGS LIMITED NPV	18,023.96	3.0093	8,495.45	9,528.51- 1,190.69 C 10,719.20- I
4,312.0000	WESFARMERS ORD NPV	125,735.66	32.9317	142,001.54	16,265.88 19,902.35 C 3,636.47- I
11,358.0000	ALUMINA LTD NPV	18,469.39	1.8848	21,408.38	2,938.99 3,000.51 C 61.52- I
1,880.0000	ILUKA RESOURCES LIMITED	28,553.13	17.5421	32,979.26	4,426.13 471.16 C 3,954.97 I
2,333.0000	WOODSIDE PETROLEUM NPV	100,850.66	37.6760	87,898.16	12,952.50- 12,319.45 C 25,271.95- I



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4,475.0000	WOOLWORTHS LIMITED ORD A\$0.25	116,264.78	27.0093	120,866.88	4,602.10 16,940.20 C 12,338.10- I
5,480.0000	CONTACT ENERGY NPV	24,020.52	4.6116	25,271.57	1,251.05 2,920.74 C 1,669.69- I
11,740.0000	TELECOM CORP OF NEW ZEALAND NPV	17,934.81	2.1691	25,465.94	7,531.13 4,386.47 C 3,144.66 I
379.0000	RAIFFEISEN BANK INTERNATIONAL HOLDING AG	18,192.35	41.6966	15,803.01	2,389.34- 944.46 C 3,333.80- I
3,352.0000	IMMOEAST AG NPV(EXCHANGE RATE SH0	0.00	0.0000	0.00	0.00
1,331.0000	TELEKOM AUSTRIA (TA) NPV	18,730.48	11.1296	14,813.57	3,916.91- 885.34 C 4,802.25- I
644.0000	OMV AG NPV	24,867.88	39.5945	25,498.86	630.98 1,523.94 C 892.96- I
462.0000	VERBUND AG	18,490.78	38.5866	17,827.03	663.75- 1,065.44 C 1,729.19- I



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505.0000	VOESTALPINE AG	20,519.57	38.6442	19,515.34	1,004.23- 1,166.35 C 2,170.58- I
810.0000	ERSTE GROUP BANK AG	34,349.76	36.4989	29,564.13	4,785.63- 1,766.90 C 6,552.53- I
5,028.0000	IMMOFINANZ AG NPV	19,022.76	3.5851	18,025.89	996.87- 1,077.32 C 2,074.19- I
652.0000	BELGACOM NPV	25,627.17	32.8850	21,441.04	4,186.13- 1,281.42 C 5,467.55- I
521.0000	UMICORE NPV	18,950.42	48.5068	25,272.08	6,321.66 1,510.39 C 4,811.27 I
433.0000	DELHAIZE GROUP	35,610.27	67.2098	29,101.87	6,508.40- 1,739.28 C 8,247.68- I
691.0000	KBC GROUPE NPV	34,675.43	28.3640	19,599.57	15,075.86- 1,171.38 C 16,247.24- I
3,096.0000	ANHEUSER-BUSCH INBEV NV	157,144.12	55.3603	171,395.52	14,251.40 10,243.50 C 4,007.90 I
255.0000	SOLVAY NPV	26,625.26	122.9733	31,358.20	4,732.94 1,874.13 C 2,858.81 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
300.0000	MOBISTAR NPV	18,559.03	65.0501	19,515.05	956.02 1,166.33 C 210.31- I
433.0000	UCB S A NPV	18,802.13	44.8497	19,419.95	617.82 1,160.63 C 542.81- I
375.0000	COLRUYT SA NPV	18,477.76	52.4591	19,672.17	1,194.41 1,175.71 C 18.70 I
202.0000	BEKAERT SA	20,221.82	57.0376	11,521.61	8,700.21- 167.25- C 8,532.96- I
346.0000	GROUPE BRUXELLES L NPV	30,845.34	80.8879	27,987.24	2,858.10- 1,672.67 C 4,530.77- I
3,333.0000	DEXIA NPV	18,223.45	2.3526	7,841.32	10,382.13- 468.64 C 10,850.77- I
9,584.0000	AGEAS NPV	34,204.49	2.0157	19,318.66	14,885.83- 1,154.58 C 16,040.41- I
265.0000	LANXESS AG NPV	19,662.74	62.5305	16,570.59	3,092.15- 1,493.29 C 4,585.44- I
122.0000	WACKER CHEMIE AG NPV (BR)	18,506.89	145.9957	17,811.48	695.41- 1,064.51 C 1,759.92- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
836.0000	DEUTSCHE BOERSE AG	63,001.23	58.1031	48,574.22	14,427.01- 2,903.05 C 17,330.06- I
471.0000	KABEL DEUTSCHLAND HOLDING AG	28,920.62	56.0802	26,413.78	2,506.84- 77.05 C 2,583.89- I
169.0000	BRENNTAG AG	19,442.18	103.2192	17,444.06	1,998.12- 111.47 C 2,109.59- I
740.0000	K + S AG SHS	44,425.88	70.5502	52,207.15	7,781.27 3,120.17 C 4,661.10 I
898.0000	ADIDAS AG NPV	48,821.28	69.8087	62,688.22	13,866.94 3,746.59 C 10,120.35 I
13,080.0000	COMMERZBANK AG NPV	67,336.56	2.9789	38,964.62	28,371.94- 610.82 C 28,982.76- I
606.0000	FRESENIUS SE & CO KGAA	45,819.25	103.7519	62,873.70	17,054.45 3,757.66 C 13,296.79 I
1,176.0000	UNITED INTERNET AG NPV REGD	18,245.59	18.2350	21,444.44	3,198.85 1,281.64 C 1,917.21 I
362.0000	HANNOVER RJECKVERSICHERUNG AG ORD NPV (REGD)	18,317.70	47.2830	17,116.46	1,201.24- 1,022.97 C 2,224.21- I



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
787.0000	GEA GROUP AG NPV	18,771.10	29.3431	23,093.04	4,321.94 1,380.16 C 2,941.78 I
249.0000	CONTINENTAL AG NPV	19,098.92	73.9625	18,416.67	682.25- 1,659.65 C 2,341.90- I
3,631.0000	DEUTSCHE POST AG NPV (REGD)	64,055.97	15.3410	55,703.43	8,352.54- 3,329.13 C 11,681.67- I
276.0000	MERCK KGAA NPV	27,434.01	89.9011	24,812.71	2,621.30- 534.16 C 3,155.46- I
1,797.0000	RWE AG (NEU) NPV 'A'	161,319.23	37.6507	67,658.43	93,660.80- 4,043.62 C 97,704.42- I
3,682.0000	SAP AG ORD NPV	181,352.25	54.7124	201,451.06	20,098.81 12,039.77 C 8,059.04 I
7,372.0000	E.ON AG NPV	275,581.44	21.9641	161,919.71	113,661.73- 9,677.17 C 123,338.90- I
504.0000	HENKEL AG & CO KGAA NPV(BR)	23,731.67	48.5356	24,461.97	730.30 1,461.97 C 731.67- I
487.0000	METRO AG ORD NPV	29,490.98	44.1730	21,512.28	7,978.70- 1,285.69 C 9,264.39- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,548.0000	BAYER AG ORD NPV	243,350.86	64.6326	229,316.54	14,034.32- 13,705.15 C 27,739.47- I
3,941.0000	BASF SE NPV	250,876.42	71.5148	281,840.09	30,963.67 16,844.25 C 14,119.42 I
571.0000	CELESIO AG	18,483.72	16.6872	9,528.44	8,955.28- 569.47 C 9,524.75- I
379.0000	BEIERSDORF AG NPV	22,819.99	58.9382	22,337.59	482.40- 1,335.01 C 1,817.41- I
215.0000	HOCHTIEF AG NPV	18,569.95	71.3492	15,340.10	3,229.85- 916.80 C 4,146.65- I
604.0000	HEIDELBERGCEMENT AG	34,440.91	43.0932	26,028.30	8,412.61- 1,555.58 C 9,968.19- I
824.0000	FRESENIUS MEDICAL CARE AG & CO KGAA NPV	46,433.16	68.2033	56,199.54	9,766.38 3,358.78 C 6,407.60 I
1,948.0000	ALLIANZ SE (SOCIETAS EUROPEAE)	248,011.82	103.2768	201,183.31	46,828.51- 12,023.77 C 58,852.28- I



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1,076.0000	DEUTSCHE LUFTHANSA AG ORD NPV REGD VINK	18,435.65	16.9824	18,273.11	162.54-	
					1,092.10 C	
					1,254.64- I	
847.0000	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	139,614.18	130.8346	110,816.93	28,797.25-	
					6,623.01 C	
					35,420.26- I	
197.0000	SALZGITTER AG ORD NPV	18,432.07	62.3145	12,275.97	6,156.10-	
					733.68 C	
					6,889.78- I	
190.0000	VOLKSWAGEN AG ORD NPV	18,425.63	152.4028	28,956.54	10,530.91	
					1,730.58 C	
					8,800.33 I	
3,780.0000	DAIMLER AG ORD NPV (REGD)	181,264.17	54.2372	205,016.87	23,752.70	
					12,252.89 C	
					11,499.81 I	
454.0000	MAN SE ORD NPV	38,339.63	90.8081	41,226.92	2,887.29	
					2,463.93 C	
					423.36 I	
1,466.0000	THYSSENKRUPP AG NPV	51,367.21	33.8496	49,623.66	1,743.55-	
					2,965.77 C	
					4,709.32- I	
3,424.0000	SIEMENS AG NPV REGD	356,071.42	103.4928	354,359.43	1,711.99-	
					20,180.13 C	
					21,892.12- I	



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
992.0000	QIAGEN NV EUR0.01	23,116.49	15.5210	15,396.88	7,719.61 - 920.20 C 8,639.81 - I
651.0000	LINDE AG NPV	77,980.37	153.4826	99,917.22	21,936.85 5,971.58 C 15,965.27 I
3,796.0000	DEUTSCHE BANK AG ORD NPV REGD	256,942.96	40.6671	154,372.51	102,570.45 - 8,510.44 C 111,080.89 - I
1,421.0000	BAYERISCHE MOTOREN WERKE (BMW) AG EUR1	67,660.75	81.1327	115,289.61	47,628.86 6,890.31 C 40,738.55 I
12,163.0000	DEUTSCHE TELEKOM AG NPV (REGD)	165,068.43	12.6788	154,213.21	10,855.22 - 9,216.59 C 20,071.81 - I
4,663.0000	INFINEON TECHNOLOGIES ORD NPV	32,588.98	8.5480	39,859.75	7,270.77 2,382.22 C 4,888.55 I
340.0000	FRAPORT AG NPV	18,116.28	70.2478	23,884.27	5,767.99 1,427.45 C 4,340.54 I
3,770.0000	BCO POPULAR ESP EUR0.10 (POST SUBD)	27,562.71	5.2264	19,703.81	7,858.90 - 1,177.61 C 9,036.51 - I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,345.0000	GAMESA CORP TECNO EUR0.17	18,358.70	6.0572	8,146.99	10,211.71- 486.90 C 10,698.61- I
607.0000	ACS ACTIVIDADES CO EUR0.5	28,857.01	41.1350	24,969.00	3,888.01- 1,492.28 C 5,380.29- I
1,195.0000	GRIFOLS SA EUR0.5	17,933.42	20.6323	24,655.64	6,722.22 1,473.56 C 5,248.66 I
933.0000	ACERINOX SA EUR0.25	18,668.14	14.5347	13,560.96	5,107.18- 812.39 C 5,919.57- I
1,888.0000	FERROVIAL SA EUR0.2	18,754.19	12.5550	23,703.95	4,949.76 1,416.68 C 3,533.08 I
4,937.0000	MAPFRE SA EUR0.10	18,442.22	3.4396	16,981.71	1,460.51- 1,014.92 C 2,475.43- I
3,933.0000	BANCO DE SABADELL SA NEW EUR0.125 (POST SPLIT 20)	21,477.33	3.9652	15,595.16	5,882.17- 932.04 C 6,814.21- I
3,634.0000	CAIXABANK	18,215.62	5.1228	18,616.28	400.66 1,112.60 C 711.94- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
17,072.0000	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	142,537.08	7.3919	126,195.09	16,341.99- 7,896.84 C 24,238.83- I
1,287.0000	AMADEUS IT HLD SA-A SHS0.0100	22,834.54	20.0276	25,775.54	2,941.00 316.85 C 2,624.15 I
4,937.0000	MAPFRE SA RIGHTS	0.00	0.0000	0.00	0.00
10,653.0000	INTERNATIONAL CONSOLIDATED AIR	39,453.16	2.8436	30,292.93	9,160.23- 236.69- C 8,923.54- I
2,247.0000	DISTRIBUIDORA INTERNACIONAL DE	11,050.21	4.3194	9,705.69	1,344.52- 44.50- C 1,300.02- I
3,770.0000	BANCO POPULAR ESPANOL RIGHTS EXPIRING 07-JUL-2011	269.21	0.0619	233.41	35.80- 1.89 C 37.69- I
1,268.0000	ABERTISINFRAESTRUCTURAS SA EUR3	21,963.12	15.9457	20,219.26	1,743.86- 1,243.80 C 2,987.66- I
876.0000	INDIRA SISTEMAS SA EUR0.20	18,206.51	17.9759	15,746.89	2,459.62- 941.11 C 3,400.73- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,143.0000	BANKINTER S A EUR0.3 REGD	18,227.93	5.9089	12,562.85	5,565.08- 756.80 C 6,321.88- I
17,192.0000	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	229,777.59	9.1254	156,884.78	72,892.81- 9,774.68 C 82,667.49- I
160.0000	ACCIONA SA EUR1.00	18,151.49	93.9613	15,033.82	3,117.67- 898.50 C 4,016.17- I
989.0000	GAS NAT SDG SA EUR1	17,813.77	18.3430	18,141.28	327.51 1,084.23 C 756.72- I
3,143.0000	REPSOL YPF SA EUR1	76,582.77	28.8967	90,822.60	14,239.83 5,428.04 C 8,811.79 I
35,080.0000	BANCO SANTANDER SA EUR0.50 (REGD)	475,577.63	9.2435	324,262.54	151,315.09- 18,714.75 C 170,029.84- I
465.0000	RED ELECTRICA CORPORATION SA EUR2	24,956.17	49.3419	22,944.00	2,012.17- 1,371.24 C 3,383.41- I
16,687.0000	TELEFONICA SA EUR1	399,817.37	20.8914	348,616.43	51,200.94- 20,835.16 C 72,036.10- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
935.0000	INDUSTRIA DE DISENO TEXTIL SA EUR0.15	62,945.88	85.3801	79,830.43	16,884.55 4,771.09 C 12,113.46 I
825.0000	ENAGAS SA EUR1.50	18,520.95	21.0354	17,354.27	1,166.68- 1,037.18 C 2,203.86- I
5,333.0000	GDF SUEZ EUR1	208,388.12	31.6108	168,580.45	39,807.67- 10,075.25 C 49,882.92- I
867.0000	ALSTOM EUR7 (POST CONSOLIDATION)	54,968.43	46.5415	40,351.52	14,616.91- 2,411.62 C 17,028.53- I
516.0000	EUTELSAT COMMUNICATIONS PROMESSES EUR1	18,310.66	44.6338	23,031.04	4,720.38 1,376.66 C 3,343.72 I
1,016.0000	EDF EUR0.5	56,137.90	30.6965	31,187.68	24,950.22- 1,863.94 C 26,814.16- I
195.0000	ARKEMA EUR10	20,051.00	77.8211	15,175.13	4,875.87- 96.97 C 4,972.84- I
1,214.0000	SES SA FIDUCIARY DR EACH REP 1 'A' SHS	30,871.25	27.3921	33,254.12	2,382.87 1,987.44 C 395.43 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
302.0000	IMERYS EUR2	18,954.78	65.5540	19,797.34	842.56 1,183.19 C 340.63- I
805.0000	SAFRAN SA EUR0.20	21,408.31	38.9105	31,323.04	9,914.73 1,872.03 C 8,042.70 I
3,742.0000	NATIXIS EUR1.6 (POST SUBDU)	20,480.85	4.0156	15,026.39	5,454.46- 898.06 C 6,352.52- I
706.0000	SCOR SE EUR7.876972 (POST CONSOLIDATION)	18,110.92	23.6127	16,670.58	1,440.34- 996.32 C 2,436.66- I
1,896.0000	VINCI EUR2.50 (POST SUBDIVISIO	114,070.27	52.3727	99,298.69	14,771.58- 5,934.61 C 20,706.19- I
1,147.0000	AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	130,816.73	130.3306	149,489.31	18,672.58 8,934.27 C 9,738.31 I
2,359.0000	DANONE EUR0.25 (POST SUBDIVISION)	145,248.93	68.4840	161,553.97	16,305.04 9,655.31 C 6,649.73 I
576.0000	LEGRAND SA EUR4	18,641.68	39.8032	22,926.68	4,285.00 1,370.21 C 2,914.79 I



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354.0000	EIFFAGE EUR4(POST SUBDIVISION)	18,751.96	48.8092	17,278.46	1,473.50- 1,032.64 C 2,506.14- I
8,550.0000	TOTAL SA EUR2.5 POST SUBDIVISION	505,366.46	48.9460	418,488.31	86,878.15- 25,011.06 C 111,889.21- I
224.0000	ADP PROMESSES EUR3	18,713.19	83.8683	18,786.51	73.32 1,122.79 C 1,049.47- I
490.0000	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	51,152.30	90.2034	44,199.70	6,952.60- 2,641.60 C 9,594.20- I
343.0000	BUREAU VERITAS EUR0.12	18,650.10	81.7374	28,035.94	9,385.84 1,675.57 C 7,710.27 I
2,044.0000	GET SA EUR0.40 (POST CONSOLIDATION)	21,150.95	9.3227	19,055.61	2,095.34- 1,138.86 C 3,234.20- I
1,155.0000	SUEZ ENVIRONNEMENT CO EUR4	26,813.18	16.8096	19,415.17	7,398.01- 1,160.36 C 8,558.37- I
966.0000	BENI STABILI SPA	701.66	0.7199	695.42	6.24- 110.70 C 116.94- I



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
629.0000	EDENRED	12,567.63	27.5289	17,315.73	4,748.10 1,034.89 C 3,713.21 I
961.0000	BOUYGUES EUR1	49,070.48	38.4786	36,977.99	12,092.49- 2,209.99 C 14,302.48- I
1,748.0000	EADS EURO AERO DEF EUR 1	36,093.11	31.7979	55,582.87	19,489.76 3,321.93 C 16,167.83 I
1,695.0000	VEOLIA ENVIRONMENT EUR5.0	59,620.72	16.6800	28,272.75	31,347.97- 1,689.73 C 33,037.70- I
1,027.0000	L'OREAL EUR0.2	109,846.98	109.1224	112,068.75	2,221.77 6,697.82 C 4,476.05- I
273.0000	CHRISTIAN DIOR EUR2	30,353.49	145.5637	39,738.91	9,385.42 2,375.00 C 7,010.42 I
1,052.0000	LVMH MOET HENNESSY EUR0.30	126,242.33	169.8244	178,655.28	52,412.95 10,677.38 C 41,735.57 I
452.0000	THALES EUR3	18,203.80	37.1396	16,787.12	1,416.68- 1,003.28 C 2,419.96- I
628.0000	CAP GEMINI EUR8	31,611.81	40.6815	25,548.01	6,063.80- 1,526.88 C 7,590.68- I



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237.0000	CASINO GUICH-PERR EUR1.53	20,341.72	83.4076	19,767.60	574.12- 1,181.41 C 1,755.53- I
643.0000	COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS EURO.4	19,416.65	25.1893	16,196.73	3,219.92- 968.00 C 4,187.92- I
509.0000	PUBLICIS GROUPE SA EUR.4	21,985.07	47.1318	23,990.12	2,005.05 1,433.78 C 571.27 I
780.0000	LAFARGE SA EUR4.00	56,002.58	41.8189	32,618.81	23,383.77- 1,949.47 C 25,333.24- I
507.0000	LAGARDERE S.C.A. EUR6.1(REG)	21,301.26	34.2744	17,377.15	3,924.11- 1,038.55 C 4,962.66- I
163.0000	ICADE NPV (POST MERGER)	17,977.44	101.5059	16,545.46	1,431.98- 988.84 C 2,420.82- I
633.0000	MICHELIN CIE GLE DES ETABL ORD EUR2 REGD	46,777.14	73.4154	46,471.95	305.19- 2,777.41 C 3,082.60- I
849.0000	PERNOD-RICARD EUR1.55	73,594.14	89.9875	76,399.39	2,805.25 4,566.03 C 1,760.78- I



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795.0000	RENAULT REGIE NATIONALE DES USINES EUR3.81	38,225.31	40.8039	32,439.13	5,786.18- 1,938.74 C 7,724.92- I
1,012.0000	SCHNEIDER ELECTRIC EUR4	120,427.95	134.0453	135,653.92	15,225.97 8,107.38 C 7,118.59 I
5,272.0000	VIVENDI SA EUR5.5	144,024.66	24.4262	128,774.96	15,249.70- 7,696.27 C 22,945.97- I
446.0000	TECHNIP SA EUR	37,742.57	97.8488	43,640.57	5,898.00 2,608.18 C 3,289.82 I
7,955.0000	FRANCE TELECOM EUR4	191,947.12	19.1493	152,333.00	39,614.12- 9,104.22 C 48,718.34- I
88.0000	HERMES INTL FRF10 POST SPLIT	12,097.74	382.9868	33,702.84	21,605.10 2,014.28 C 19,590.82 I
308.0000	DASSAULT SYSTEMES SA EUR1	18,588.80	81.3487	25,055.40	6,466.60 1,497.44 C 4,969.16 I
326.0000	PPR EUR4.00	44,330.94	167.0168	54,447.48	10,116.54 3,254.07 C 6,862.47 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
772.0000	CNP ASSURANCES EUR1	18,295.69	17.7239	13,682.88	4,612.81 - 817.76 C 5,430.57 - I
219.0000	NEOPOST FRF4	17,717.08	72.2347	15,819.41	1,897.67 - 945.45 C 2,843.12 - I
2,247.0000	CARREFOUR EUR2.5	111,768.76	26.7226	60,045.88	51,722.88 - 3,588.65 C 55,311.53 - I
4,430.0000	SANOFI	332,484.03	72.9402	323,125.39	9,358.64 - 18,043.71 C 27,402.35 - I
629.0000	ACCOR EUR3	23,588.47	36.0669	22,686.14	902.33 - 1,355.85 C 2,258.18 - I
2,930.0000	STMICROELECTRONICS EUR1.04 (SICOVAM)	29,763.54	6.6662	19,532.18	10,231.36 - 1,167.34 C 11,398.70 - I
2,698.0000	SOCIETE GENERALE EUR1.25	173,010.17	33.6337	90,743.80	82,266.37 - 5,423.33 C 87,689.70 - I
9,945.0000	ALCATEL LUCENT EUR2 SER'A'	31,613.57	3.6974	36,770.71	5,157.14 - 2,197.61 C 2,959.53 I



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989.0000	TF1-TV FRANCAISE EUR0.2	18,833.76	15.9025	15,727.67	3,106.09- 939.97 C 4,046.06- I
280.0000	EURAZEONCE NPV	18,245.18	57.0952	15,986.68	2,258.50- 955.45 C 3,213.95- I
404.0000	SODEXO EUR4	24,650.84	74.6104	30,142.62	5,491.78 1,801.48 C 3,690.30 I
391.0000	UNIBAIL-RODAMCO SE EUR5	65,264.33	216.7618	84,753.90	19,489.57 5,082.34 C 14,407.23 I
7,283.0000	AXA EUR2.29	164,832.31	16.0969	117,234.19	47,598.12- 7,006.53 C 54,604.65- I
652.0000	PEUGEOT SA EUR1	19,396.99	30.7109	20,023.53	626.54 1,196.71 C 570.17- I
652.0000	JC DECAUX SA NPV	18,518.33	24.8437	16,198.12	2,320.21- 968.08 C 3,288.29- I
862.0000	ESSILOR INTERNATIONAL EURO.18	55,719.70	76.8565	66,250.32	10,530.62 3,959.46 C 6,571.16 I
3,980.0000	CREDIT AGRICOLE SA EUR3	71,210.08	9.8208	39,087.09	32,122.99- 2,336.05 C 34,459.04- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,064.0000	BNP PARIBAS EUR2	318,153.79	51.6456	209,887.82	108,265.97- 12,543.99 C 120,809.96- I
1,650.0000	COMPAGNIE DE SAINT-GOBAIN EUR4	80,743.49	50.4433	83,231.60	2,488.11 4,974.35 C 2,486.24- I
463.0000	KLEPIERRE EUR1.4	18,320.72	34.7351	16,082.39	2,238.33- 961.16 C 3,199.49- I
161.0000	FONCIERE DES REGIO EUR2	17,682.71	83.5084	13,444.85	4,237.86- 803.53 C 5,041.39- I
2,534.0000	ALPHA BANK (REGD)EUR0.3	19,665.66	3.2539	8,245.50	11,420.16- 660.30 C 12,080.46- I
975.0000	COCA-COLA HELLENIC BOTTLING CO EUR1.5	24,510.96	20.5747	20,060.37	4,450.59- 1,606.44 C 6,057.03- I
5,321.0000	BANK OF CYPRUS PUBLIC CO LTD EUR1	19,474.23	1.7421	9,270.02	10,204.21- 835.38 C 11,039.59- I
3,056.0000	NATIONAL BK OF GREECE EUR5.0 REGD	41,352.19	4.4489	13,596.09	27,756.10- 1,036.61 C 28,792.71- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,158.0000	HELLENIC TELECOM ORGANIZATION SA EUR2.39	19,258.95	6.1911	13,360.48	5,898.47 - 85.37 C 5,983.84 - I
950.0000	OPAP SA EUR0.3 (CR)	16,120.51	12.2383	11,626.39	4,494.12 - 346.83 C 4,840.95 - I
1,736.0000	FINMECCICA SPA EUR 4.40	23,512.85	7.4581	12,947.37	10,565.48 - 773.80 C 11,339.28 - I
4,151.0000	T. E. R. N. A. ORD EURO.22	18,033.29	3.6340	15,084.96	2,948.33 - 901.56 C 3,849.89 - I
2,747.0000	BANCO POPOLARE SOC COOPERATIVA EUR3.60	14,607.20	1.7191	4,722.43	9,884.77 - 282.24 C 10,167.01 - I
7,269.0000	ENEL GREEN POWER SPA EUR0.20	18,977.32	2.3108	16,797.79	2,179.53 - 107.34 C 2,286.87 - I
3,281.0000	FIAT INDUSTRIAL	39,456.65	9.7474	31,981.37	7,475.28 - 2,301.20 C 9,776.48 - I
5,010.0000	ASSICURAZIONI GENERALI EUR1	122,345.79	18.1126	90,744.55	31,601.24 - 5,423.38 C 37,024.62 - I



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2,871.0000	BANCA POPOLARE DI MILANO EUR	18,256.79	2.1366	6,134.35	12,122.44-	
					366.62 C	
					12,489.06- I	
49,742.0000	INTESA SANPAOLO EUR0.52	156,872.76	1.6327	81,215.42	75,657.34-	
					4,124.37 C	
					79,781.71- I	
6,069.0000	INTESA SANPAOLO EUR0.52 NON CNV	18,453.94	1.3685	8,305.60	10,148.34-	
					496.39 C	
					10,644.73- I	
55,285.0000	UNICREDIT EUR0.50	167,917.26	1.3570	75,022.38	92,894.88-	
					4,483.73 C	
					97,378.61- I	
2,032.0000	MEDIOBANCA SPA EUR0.5	22,155.17	9.2507	18,797.45	3,357.72-	
					1,123.44 C	
					4,481.16- I	
1,356.0000	SAIPEM EUR1	54,253.25	45.0081	61,031.05	6,777.80	
					3,647.54 C	
					3,130.26 I	
673.0000	LUXOTTICA GROUP EUR0.06	18,212.35	29.9046	20,125.83	1,913.48	
					1,202.83 C	
					710.65 I	
3,041.0000	MEDIASET EUR0.52	26,422.18	3.8845	11,813.01	14,609.17-	
					706.01 C	
					15,315.18- I	



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9,621.0000	A2A SPA EUR0.52	18,230.29	1.3879	13,353.63	4,876.66- 798.08 C 5,674.74- I
3,281.0000	FIAT SPA EUR3.5	43,438.88	6.2372	20,464.29	22,974.59- 1,223.05 C 24,197.64- I
12,082.0000	BANCA MONTE DEI PASCHI DI SIENA NPV	15,259.05	0.6176	7,462.74	7,796.31- 446.01 C 8,242.32- I
28,239.0000	ENEL EUR1	159,875.22	4.8953	138,238.94	21,636.28- 8,261.88 C 29,898.16- I
11,169.0000	ENI EUR1	265,640.54	20.1572	225,135.77	40,504.77- 13,455.30 C 53,960.07- I
6,127.0000	SNAM RETE GAS EUR1	31,430.84	4.8377	29,640.76	1,790.08- 1,771.49 C 3,561.57- I
2,025.0000	TENARIS S AUUSD1	44,898.23	16.6584	33,733.43	11,164.80- 2,016.08 C 13,180.88- I
2,467.0000	UBI BANCA SCPA EUR2.5	33,547.36	3.7233	9,185.43	24,361.93- 548.97 C 24,910.90- I

Xcel Energy

ACCOUNT NUMBERS REDACTED



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
43,054.0000	TELECOM ITALIA EUR0.55	62,978.57	1.2159	52,349.83	10,628.74- 3,128.70 C 13,757.44- I
25,852.0000	TELECOM ITALIA DI RISP EUR0.55	29,464.83	1.1014	28,474.61	990.22- 1,701.79 C 2,692.01- I
1,218.0000	ATLANTIA SPA	26,251.10	16.1401	19,658.71	6,592.39- 1,174.90 C 7,767.29- I
408.0000	HEINEKEN HOLDING EUR1.6	18,211.14	42.6324	17,394.05	817.09- 1,039.55 C 1,856.64- I
661.0000	KONINKLIJKE DSM NV EUR1.5	30,260.33	50.3354	33,271.70	3,011.37 1,988.49 C 1,022.88 I
3,683.0000	ARCELORMITTAL NPV (POST-REORGANISATION)	159,672.03	22.1369	81,530.30	78,141.73- 4,872.68 C 83,014.41- I
287.0000	FUGRO NV CVZ EURO0.05 (POST-SUBDIVISION)	19,572.09	60.7451	17,433.86	2,138.23- 1,041.93 C 3,180.16- I
6,988.0000	UNILEVER NV CVA EUR0.16	218,635.38	33.9288	237,095.06	18,459.68 14,170.04 C 4,289.64 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
904.0000	SBM OFFSHORE NV EUR0.25 (POST SUBDIVISION)	18,525.20	20.8771	18,872.90	347.70 1,127.95 C 780.25- I
1,617.0000	TNT EXPRESS NV	20,291.01	9.3730	15,156.30	5,134.71- 314.22 C 5,448.93- I
6,988.0000	UNILEVER NV CVA EUR0.16 RTS EXP 14-SEP-2011	0.00	0.0000	0.00	0.00
184.0000	APERAM	8,435.50	18.4294	3,391.02	5,044.48- 202.67 C 5,247.15- I
3,105.0000	REED ELSEVIER NV EUR0.07	38,055.54	11.8265	36,721.34	1,334.20- 2,194.66 C 3,528.86- I
583.0000	CORIO NV EUR10	38,630.54	58.3334	34,008.44	4,622.10- 1,794.24 C 6,416.34- I
575.0000	RANDSTAD HLDGS EUR0.1	28,889.10	34.4904	19,831.99	9,057.11- 669.40 C 9,726.51- I
5,114.0000	KONINKLIJKE AHOLD NV EUR0.30	68,572.73	11.6767	59,715.04	8,857.69- 3,568.88 C 12,426.57- I
994.0000	AKZO NOBEL NV EUR2	57,823.60	51.0265	50,720.35	7,103.25- 3,031.31 C 10,134.56- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,617.0000	POSTNL NV	47,800.16	5.8815	9,510.53	38,289.63- 567.05 C 38,856.68- I
1,044.0000	WOLTERS KLUWERS COM EUR0.12	22,999.06	18.9693	19,804.02	3,195.04- 1,183.60 C 4,378.64- I
6,704.0000	AEGON NV EUR0.12	46,762.40	4.5094	30,231.38	16,531.02- 1,806.78 C 18,337.80- I
1,496.0000	ASML HLDG NV EUR0.09	53,765.82	35.4982	53,105.41	660.41- 3,173.86 C 3,834.27- I
6,334.0000	KONINKLIJKE KPN NV EUR0.24	100,545.18	14.1964	89,920.17	10,625.01- 5,374.10 C 15,999.11- I
4,172.0000	KONINKLIJKE PHILIPS ELECTRONIC NV EUR0.20	136,830.95	21.2082	88,480.84	48,350.11- 5,288.08 C 53,638.19- I
15,616.0000	ING GROEP N.V. CVA EUR0.24	163,452.85	8.6747	135,465.60	27,987.25- 8,096.13 C 36,083.38- I
1,051.0000	HEINEKEN NV EUR1.60	54,057.52	50.1698	52,728.50	1,329.02- 3,151.34 C 4,480.36- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,042.0000	GALP ENERGIA SGPS EUR1	18,530.54	20.0204	20,861.28	2,330.74 1,246.78 C 1,083.96 I
2,285.0000	EDP RENOVAVEIS SA EUR5	18,104.95	6.0183	13,751.96	4,352.99- 821.89 C 5,174.88- I
3,312.0000	BANCO ESPIRITO SANTO SA EUR(REGD)	18,275.41	3.3633	11,139.49	7,135.92- 665.76 C 7,801.68- I
7,501.0000	EDP ENERGIAS PORTUGAL EUR1(REGD)	30,062.13	3.2971	24,731.86	5,330.27- 1,478.10 C 6,808.37- I
16,198.0000	BANCO COMMERCIAL PORTUGUESE EUR1 REG D	17,526.17	0.3642	5,900.43	11,625.74- 352.64 C 11,978.38- I
2,501.0000	PORTUGAL TELECOM SGPS SA EURO.03 REG1	28,041.08	8.6719	21,688.46	6,352.62- 1,296.22 C 7,648.84- I
2,428.0000	CIMPOR CIMENTOS DE EUR1(REGD)	18,577.01	7.7158	18,734.17	157.16 1,119.65 C 962.49- I
254.0000	SYNTHES INC	31,800.78	178.3123	45,291.34	13,490.56 10,400.76 C 3,089.80 I



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166.0000	GEBERIT CHF0.10 (REGD) (POST SUBDIVISION)	30,381.52	209.4364	34,766.45	4,384.93 7,983.81 C 3,598.88 - I
1,482.0000	GAM HOLDING LTD	18,469.64	14.8180	21,960.32	3,490.68 5,042.99 C 1,552.31 - I
437.0000	ACTELION CHF0.5 (REGD)(POST SUBD)	20,151.69	42.7056	18,662.38	1,489.31 - 4,285.65 C 5,774.96 - I
207.0000	SCHINDLER HLDG AG PTG CERT CHF0.10 (POST-SUBD)	18,695.40	118.7302	24,577.16	5,881.76 5,643.93 C 237.83 I
181.0000	KJEHNE & NAGEL AG CHF1(REGD) (POST-SUBD)	18,630.60	139.3762	25,227.11	6,596.51 5,793.20 C 803.31 I
15,265.0000	UBS AG CHF0.1 (POST SUBDIVISION)	259,102.97	14.4708	220,897.20	38,205.77 - 50,727.12 C 88,932.89 - I
1,112.0000	LOGITECH INTL SA CHF0.25(REGD) (POST SUBDIVISION)	18,534.64	11.7180	13,030.44	5,504.20 - 2,992.32 C 8,496.52 - I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,239.0000	COMPAGNIE FINANCIERE RICHEMONTAG CHF1	89,018.46	58.0073	129,878.38	40,859.92 29,825.44 C 11,034.48 I
433.0000	ARYZTA AG CHF0.02 (REGD)	18,829.20	47.3060	20,483.54	1,654.34 4,703.87 C 3,049.53- I
886.0000	JULIUS BAER GRUPPE AG	32,880.14	41.0440	36,365.06	3,484.92 8,350.93 C 4,866.01- I
1,196.0000	TRANSOCEAN LTD	83,522.53	55.5273	66,410.66	17,111.87- 10,905.54 C 28,017.41- I
2,664.0000	SWISS RE LTD	141,780.98	52.4149	139,633.31	2,147.67- 23,223.15 C 25,370.82- I
406.0000	SYNGENTA AG CHF0.1	113,768.66	318.0606	129,132.62	15,363.96 29,654.18 C 14,290.22- I
10.0000	SIKA FINANZ AG CHF0.6 (BR)	21,131.92	2,256.8045	22,568.05	1,436.13 3,705.99 C 2,269.86- I
24.0000	SGS SA CHF1(REGD)	33,947.33	1,860.0037	44,640.09	10,692.76 10,251.21 C 441.55 I



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101.0000	SWISSCOM AG CHF1.00	37,259.87	448.5088	45,299.40	8,039.53 10,402.61 C 2,363.08- I
33.0000	GIVAUDAN AG CHF10	29,299.64	965.9619	31,876.74	2,577.10 7,320.21 C 4,743.11- I
632.0000	ZURICH FINANCIAL SERVICES AG CHF0.1	155,836.58	225.4324	142,473.31	13,363.27- 32,717.76 C 46,081.03- I
9,419.0000	NOVARTIS AG CHF0.50 (REGD)	516,378.00	58.2677	548,823.62	32,445.62 118,843.67 C 86,398.05- I
9,467.0000	ABB LTD CHF1.03 (REGD)	206,362.56	21.4272	202,851.71	3,510.85- 46,599.06 C 50,109.91- I
3,014.0000	ROCHE HLDG AG GENUSSSCHEINE NPV	492,574.58	174.9643	527,342.55	34,767.97 121,099.63 C 86,331.66- I
527.0000	ADECCO SA CHF1 (REGD)	30,849.59	46.6612	24,590.50	6,259.09- 5,646.99 C 11,906.08- I
1,052.0000	HOLCIM CHF2 (REGD)	80,132.13	63.1781	66,463.39	13,668.74- 15,262.74 C 28,931.48- I



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14,958.0000	NESTLE SA CHF0.1 (REGD)	775,771.11	61.8885	925,728.54	149,957.43	
					202,179.04	C
					52,221.61	I
206.0000	BALOISE HOLDING AG CHF0.1	18,644.45	88.6601	18,264.00	380.45-	
					4,194.18	C
					4,574.63	I
196.0000	SONOVA HLDG CHF0.05	24,539.18	85.3121	16,721.19	7,817.99-	
					3,839.88	C
					11,657.87	I
123.0000	STRAUMANN HLDG CHF0.3 (REGD)	32,481.51	190.8363	23,472.87	9,008.64-	
					2,254.80	C
					11,263.44	I
4,828.0000	CREDIT SUISSE GROUP AG CHF0.04 REGD	252,860.19	28.5944	138,054.04	114,806.15-	
					31,702.91	C
					146,509.06	I
132.0000	SWATCH GROJP CHF2.25 (BR)	42,640.60	456.3209	60,234.36	17,593.76	
					13,832.29	C
					3,761.47	I
223.0000	LONZA GROUP AG CHF1(REGISTERED)	18,318.22	65.7821	14,669.42	3,648.80-	
					3,368.71	C
					7,017.51	I
140.0000	SWISS LIFE HOLDING AG CHF5.1	18,409.20	137.5162	19,252.28	843.08	
					4,422.76	C
					3,579.68	I



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918.0000	KAZAKHMYS ORD GBP0.20	22,318.00	17.7642	16,307.54	6,010.46- 1,001.53 C 7,011.99- I
956.0000	PETROFAC LTD ORD SHS 0.02 USD	20,118.23	22.2581	21,278.82	1,160.59 424.73 C 735.86 I
298.0000	RANDGOLD RESOURCES ORD USD0.05	23,786.27	105.5920	31,466.42	7,680.15 1,932.52 C 5,747.63 I
4,563.0000	G4S PLC ORD GBP0.25	18,638.76	4.2497	19,391.53	752.77 1,190.95 C 438.18- I
5,156.0000	SAINSBURY (J) ORD GBP0.2857142 (POST REC)	26,099.86	4.8831	25,177.37	922.49- 1,546.29 C 2,468.78- I
905.0000	ADMIRAL GROUP ORD GBP0.001	18,525.30	22.2256	20,114.18	1,588.88 1,235.32 C 353.56 I
15,211.0000	ROYAL DUTCH SHELL 'A' SHS EUR0.07	449,835.42	33.6233	511,444.97	61,609.55 31,410.72 C 30,198.83 I
11,565.0000	ROYAL DUTCH SHELL 'B' SHS	325,129.65	33.8594	391,584.65	66,455.00 24,049.43 C 42,405.57 I



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22,009.0000	CENTRICA ORD GBP0.061728395	100,616.77	4.8717	107,221.78	6,605.01 6,585.10 C 19.91 I
4,618.0000	COBHAM ORD GBP0.025	18,842.13	3.1229	14,421.93	4,420.20- 885.73 C 5,305.93- I
1,634.0000	BUNZL ORD GBP0.3214857	18,582.17	13.0260	21,284.48	2,702.31 1,307.19 C 1,395.12 I
13,509.0000	NATIONAL GRID PLC NEW ORD GBP0.11395	129,594.65	10.1114	136,595.34	7,000.69 7,749.02 C 748.33- I
1,583.0000	INMARSAT ORD EUR0.000667	18,488.72	7.6609	12,127.24	6,361.48- 744.81 C 7,106.29- I
992.0000	SEVERN TRENT ORD GBP0.9789	18,415.82	23.9189	23,727.64	5,311.82 1,457.25 C 3,854.57 I
809.0000	WHITBREAD ORD GBP0.73797385	18,611.54	24.5214	19,837.85	1,226.31 1,218.36 C 7.95 I
4,446.0000	THOMAS COOK GROUP PLC ORD EUR0.10	18,570.82	0.6985	3,105.61	15,465.21- 190.73 C 15,655.94- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,142.0000	INTERCONTINENTAL HOTELS GROUP ORD GBP0.13617	18,339.82	17.0314	19,449.97	1,110.15 1,194.54 C 84.39 I
1,672.0000	SMITHS GROUP PLC ORD GBP0.375	29,445.57	16.2255	27,129.05	2,316.52- 1,666.15 C 3,982.67- I
5,648.0000	ANGLO AMERICAN USD0.54(POST CONSOLIDATION)	255,772.52	41.8053	236,116.44	19,656.08- 14,501.24 C 34,157.32- I
4,162.0000	3I GROUP PLC ORD GBP0.738636	18,766.11	3.4600	14,400.65	4,365.46- 884.43 C 5,249.89- I
5,506.0000	UNILEVER PLC ORD GBP0.031111	167,102.81	33.6070	185,040.58	17,937.77 11,364.38 C 6,573.39 I
217,278.0000	VODAFONE GROUP ORD USD0.11428571	506,499.56	2.6214	569,590.47	63,090.91 34,981.76 C 28,109.15 I
9,594.0000	STANDARD LIFE ORD GBP0.10	29,929.16	3.2988	31,649.01	1,719.85 1,943.74 C 223.89- I
2,202.0000	INVESTEC ORD GBP0.0002	18,256.68	7.0340	15,488.96	2,767.72- 951.26 C 3,718.98- I



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3,471.0000	INVENSYS ORD GBP0.10	18,450.90	4.5183	15,583.35	2,767.55- 963.20 C 3,730.75- I
4,382.0000	HOME RETAIL GROUP ORD GBP0	18,424.72	2.0760	9,097.11	9,327.61- 558.70 C 9,886.31- I
4,402.0000	EXPERIAN PLC ORD USD0.10	43,885.82	11.4547	50,423.76	6,537.94 3,096.81 C 3,441.13 I
5,202.0000	REED ELSEVIER ORD GBP0.14	42,048.29	8.1900	42,604.89	556.60 2,616.60 C 2,060.00- I
2,407.0000	SHIRE PLC ORD GBP0.05	53,292.82	32.3533	77,874.46	24,581.64 4,782.70 C 19,798.94 I
1,415.0000	FRESNILLO PLC	18,875.03	34.1932	48,383.45	29,508.42 2,971.51 C 26,536.91 I
1,993.0000	CAPITA GROJP PLC	23,736.32	11.5524	23,024.01	712.31- 1,414.04 C 2,126.35- I
2,584.0000	RECKITT BENCKISER GROUP PLC ORD GBP0.10	144,932.72	53.3251	137,792.28	7,140.44- 8,462.60 C 15,603.04- I



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7,342.0000	MAN GROUP ORD USD0.03428571	27,575.04	3.6472	26,778.33	796.71- 1,644.61 C 2,441.32- I
1,005.0000	EURASIAN NATURAL RESOURCES CORP ORD USD0.20	18,919.69	11.1046	11,160.19	7,759.50- 685.41 C 8,444.91- I
5,378.0000	WPP PLC ORD GBP0.10	56,822.72	10.4859	56,393.33	429.39- 3,463.43 C 3,892.82- I
1,217.0000	WOLSELEY ORD GBP0.10	29,829.79	26.0845	31,744.92	1,915.13 1,949.64 C 34.51- I
2,923.0000	UNITED UTILITIES GROUP PLC ORD GBP0.05	25,469.15	9.7695	28,556.25	3,087.10 1,753.81 C 1,333.29 I
2,549.0000	GLENORE INTL PLC ORD USD0.01	19,838.48	6.8622	17,491.90	2,346.58- 328.73 C 2,675.31- I
831.0000	AGGREKO ORD GBP0.13708387	21,707.08	31.5717	26,236.14	4,529.06 523.68 C 4,005.38 I
763,680.0000	ROLLS ROYCE GROUP C SHS ENTITLEMENT (JULY 2011)	1,252.97	0.0016	1,243.46	9.51-C



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
13,195.0000	CABLE & WIRELESS WORLDWIDE	18,655.61	0.5658	7,465.95	11,189.66- 458.53 C 11,648.19- I
3,622.0000	SEGRO PLC	17,700.66	4.2122	15,256.88	2,443.78- 937.01 C 3,380.79- I
5,910.0000	CAIRN ENERGY PLC ORD GBP0.006154	39,370.42	5.4513	32,217.66	7,152.76- 1,978.66 C 9,131.42- I
2,355.0000	CAPITAL & COUNTIES PROPERTIES PLC GBP0.25	3,635.56	2.7387	6,449.68	2,814.12 512.78 C 2,301.34 I
4,585.0000	RESOLUTION LTD ORD NPV(NEW)	22,348.12	4.3376	19,888.16	2,459.96- 66.94 C 2,526.90- I
7,955.0000	ROLLS-ROYCE HLDGS PLC ORD GBP0.20	74,690.75	10.4208	82,897.46	8,206.71 5,091.19 C 3,115.52 I
1,507.0000	AMEC ORD 50P	18,828.50	14.8740	22,415.22	3,586.72 1,376.64 C 2,210.08 I
1,626.0000	ANTOFAGASTA ORD GBP0.05	26,861.51	21.9650	35,715.24	8,853.73 2,193.46 C 6,660.27 I



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9,469.0000	BHP BILLITON PLC USD0.50	334,810.60	34.2909	324,700.96	10,109.64- 19,941.72 C 30,051.36- I	
6,479.0000	ARM HOLDINGS ORD GBP0.0005	39,808.11	9.2810	60,131.76	20,323.65 2,647.39 C 17,676.26 I	
4,030.0000	BALFOUR BEATTY ORD GBP0.50	18,313.40	4.0657	16,384.93	1,928.47- 1,006.29 C 2,934.76- I	
927.0000	AUTONOMY CORP ORD GBP0.003333	26,639.29	41.0319	38,036.57	11,397.28 2,336.04 C 9,061.24 I	
3,706.0000	BRITISH LAND ORD GBP0.25	27,746.82	8.7762	32,524.85	4,778.03 1,997.53 C 2,780.50 I	
4,889.0000	BRITISH SKY BRDCSTG ORD 50P	46,016.87	10.7545	52,579.20	6,562.33 3,229.19 C 3,333.14 I	
3,796.0000	TULLOW OIL PLC ORD GBP0.10	74,782.42	17.5036	66,444.00	8,338.42- 4,080.70 C 12,419.12- I	
11,870.0000	AVIVA PLC GBP0.25	70,353.58	5.5360	65,712.91	4,640.67- 4,035.80 C 8,676.47- I	



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
10,737.0000	DIAGEO ORD 28 101/108P	185,286.07	20.1903	216,783.25	31,497.18 13,313.88 C 18,183.30 I
843.0000	SCHRODERS (NEW) ORD GBP1	18,538.71	24.1632	20,369.60	1,830.89 1,251.01 C 579.88 I
15,189.0000	BAE SYSTEMS ORD GBP0.025	87,247.42	4.4825	68,085.79	19,161.63- 4,181.52 C 23,343.15- I
8,565.0000	BRITISH AMERICAN TOBACCO ORD GBP0.25	299,885.26	44.6710	382,607.46	82,722.20 23,498.08 C 59,224.12 I
3,181.0000	FIRSTGROUP ORD5P	17,496.04	5.9740	19,003.45	1,507.41 1,167.10 C 340.31 I
3,031.0000	HAMMERSON ORD 25P REITS	18,399.06	6.6448	20,140.65	1,741.59 1,236.95 C 504.64 I
9,414.0000	STANDARD CHARTERED ORD USD0.50	259,533.10	22.7955	214,596.84	44,936.26- 12,965.15 C 57,901.41- I
4,034.0000	REXAM ORD 64 2/7P	18,387.36	5.7623	23,245.43	4,858.07 1,427.62 C 3,430.45 I



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4,361.0000	IMPERIAL TOBACCO GROUP ORD 10P	134,296.66	33.2488	144,998.30	10,701.64 8,905.17 C 1,796.47 I
922.0000	JOHNSON MATTHEY ORD GBP1	25,305.50	27.7616	25,596.25	290.75 1,572.00 C 1,281.25- I
4,053.0000	SABMILLER PLC	122,320.70	36.3425	147,296.31	24,975.61 9,046.29 C 15,929.32 I
7,958.0000	COMPASS GROUP ORD GBP0.10	64,997.08	8.9716	71,396.45	6,399.37 4,384.86 C 2,014.51 I
73,277.0000	HSBC HLDGS ORD USD0.50 (UK)	761,099.80	8.7371	640,235.03	120,864.77- 38,291.15 C 159,155.92- I
25,149.0000	LEGAL & GENERAL GROUP ORD 2.5P	34,299.28	1.7096	42,996.30	8,697.02 2,640.64 C 6,056.38 I
9,096.0000	MORRISON (W) SUPMKT ORD 10P	41,234.92	4.7056	42,802.52	1,567.60 2,628.74 C 1,061.14- I
6,531.0000	INTERNATIONAL POWER ORD PLC GBP0.50	32,457.62	5.5360	36,155.94	3,698.32 2,220.53 C 1,477.79 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
14,640.0000	RSA INSURANCE GROUP PLC ORD 27.5P	28,977.19	1.8676	27,341.70	1,635.49- 1,679.21 C 3,314.70- I
1,312.0000	ASSOCIATED BRITISH FOODS ORD 5 15/22P	19,799.55	17.4385	22,879.39	3,079.84 1,405.15 C 1,674.69 I
3,479.0000	PEARSON ORD GBP0.25	55,814.01	18.1224	63,047.91	7,233.90 3,872.13 C 3,361.77 I
2,355.0000	CAPITAL SHOPPING CENTRES GRP PLC GBP0.50	18,475.62	5.4106	12,742.15	5,733.47- 782.57 C 6,516.04- I
10,863.0000	PRUDENTIAL PLC GBP0.05	94,899.46	10.1032	109,752.06	14,852.60 6,740.50 C 8,112.10 I
5,885.0000	RIO TINTO ORD GBP0.10	362,318.02	61.9060	364,317.19	1,999.17 22,374.76 C 20,375.59- I
22,644.0000	OLD MUTUAL ORD GBP0.10	43,009.40	1.9522	44,207.25	1,197.85 2,715.02 C 1,517.17- I
72,548.0000	ROYAL BANK OF SCOTLAND GRP ORD 25P	49,833.65	0.3951	28,669.25	21,164.40- 1,760.74 C 22,925.14- I



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3,960.0000	SCOTTISH & SOUTHN ENERGY ORD 50P	67,120.79	21.1672	83,822.31	16,701.52 5,148.00 C 11,553.52 I
1,978.0000	SERCO GROUP ORD 2P	18,344.94	8.3529	16,522.08	1,822.86- 1,014.72 C 2,837.58- I
78,351.0000	BP PLC ORD USD.25	760,077.12	6.5528	513,425.65	246,651.47- 31,532.36 C 278,183.83- I
5,470.0000	SAGE GROUP ORD 1P	20,284.02	4.1048	22,453.36	2,169.34 1,378.99 C 790.35 I
163,614.0000	LLOYDS BANKING GROUP PLC GBP0.1	161,311.53	0.5470	89,498.58	71,812.95- 5,496.60 C 77,309.55- I
14,459.0000	BG GROUP PLC ORD GBP0.10	259,180.33	21.6882	313,590.99	54,410.66 19,259.40 C 35,151.26 I
34,067.0000	TESCO ORD 5P	229,552.94	6.1645	210,007.87	19,545.07- 12,897.77 C 32,442.84- I
3,800.0000	SMITH & NEPHEW ORD USD0.20	38,073.71	10.1847	38,701.87	628.16 2,376.89 C 1,748.73- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
22,263.0000	GLAXOSMITHKLINE ORD GBP0.25	430,028.24	21.3382	475,052.72	45,024.48 29,175.67 C 15,848.81 I
711.0000	WEIR GROUP ORD 12.5P	19,989.93	31.3926	22,320.18	2,330.25 1,074.72 C 1,255.53 I
6,221.0000	ASTRAZENECA ORD USD0.25	281,625.38	47.5449	295,776.82	14,151.44 18,165.31 C 4,013.87- I
33,259.0000	BT GROUP ORD GBP0.05	63,783.83	2.7924	92,874.06	29,090.23 5,703.93 C 23,386.30 I
663.0000	LONMIN ORD USD1	21,243.56	21.3789	14,174.23	7,069.33- 870.52 C 7,939.85- I
717.0000	CARNIVAL PLC ORD USD1.66	29,936.94	32.7115	23,454.18	6,482.76- 1,440.45 C 7,923.21- I
6,777.0000	MARKS & SPENCER GROUP ORD GBP0.25	38,730.87	5.2462	35,553.64	3,177.23- 2,183.55 C 5,360.78- I
48,956.0000	BARCLAYS ORD GBP0.25	272,667.24	2.7802	136,109.28	136,557.96- 8,359.24 C 144,917.20- I



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8,180.0000	XSTRATA COM STK USD0.50	163,409.47	17.5688	143,712.93	19,696.54- 8,826.22	C
					28,522.76-	I
680.0000	INTERTEK GROUP PLC ORD GBP0.01	19,764.86	32.8743	22,354.57	2,589.71 1,076.36	C
					1,513.35	I
1,861.0000	BURBERRY GROUP ORD GBP0.0005	20,734.47	22.4210	41,725.49	20,991.02 2,562.60	C
					18,428.42	I
3,244.0000	LAND SECS GP ORD GBP0.10 REITS	33,799.22	11.9920	38,902.25	5,103.03 2,389.21	C
					2,713.82	I
846.0000	NEXT GROUP ORD GBP0.10	28,380.76	38.4267	32,508.99	4,128.23 1,996.55	C
					2,131.68	I
10,129.0000	KINGFISHER ORD GBP0.157142857	33,761.54	3.8508	39,004.88	5,243.34 2,395.51	C
					2,847.83	I
585.0000	VEDANTA RESOURCES PLC	25,738.26	22.8931	13,392.52	12,345.74- 822.51	C
					13,168.25-	I
3,159.0000	ICAP ORD GBP0.10	18,331.33	7.7358	24,437.44	6,106.11 1,500.84	C
					4,605.27	I
3,654.0000	RYANAIR HLDGS ORD EUR0.00635	19,865.90	4.5065	16,467.02	3,398.88- 984.16	C
					4,383.04-	I



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17,475.0000	BK OF IRELAND ORD STK EUR0.1	16,364.43	0.1267	2,214.12	14,150.31- 177.30 C 14,327.61- I
2,507.0000	CRH ORD EUR0.32 DUBLIN LIST	64,852.90	17.8967	44,867.06	19,985.84- 2,681.49 C 22,667.33- I
2,457.0000	ELAN CORP ORD EUR0.05	18,786.81	10.6401	26,142.78	7,355.97 1,562.44 C 5,793.53 I
602.0000	KERRY GROUP 'A' ORD EUR0.125 DUBLIN LISTING	19,189.59	38.8746	23,402.51	4,212.92 1,398.65 C 2,814.27 I
7,000.0000	LINK REAL ESTATE INVT TRUST UNITS	22,941.47	3.4853	24,397.76	1,456.29 58.12 C 1,398.17 I
16,000.0000	FOXCONN INTERNATIONAL HLDGC LT USD0.04	17,522.00	0.4968	7,949.01	9,572.99- 22.92- C 9,550.07- I
12,000.0000	SJM HOLDINGS LIMITED HKD1.00	18,850.68	2.2927	27,513.43	8,662.75 39.08- C 8,701.83 I
8,800.0000	WYNN MACAU LTD	19,851.95	3.2350	28,468.54	8,616.59 40.44- C 8,657.03 I



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27,200.0000	AIA GROUP LTD	78,888.25	3.5110	95,501.08	16,612.83 253.20- C 16,866.03 I
11,600.0000	SANDS CHINA LTD	19,090.29	3.1066	36,037.56	16,947.27 103.94- C 17,051.21 I
9,000.0000	HANG LUNG PROPERTIES LTD	36,833.58	3.7036	33,332.69	3,500.89- 96.13- C 3,404.76- I
6,400.0000	BANK OF EAST ASIA HK\$2.50	23,822.39	3.9411	25,223.21	1,400.82 72.74- C 1,473.56 I
9,000.0000	CLP HLDGS HKD5	65,287.50	9.2622	83,360.61	18,073.11 240.41- C 18,313.52 I
9,000.0000	CATHAY PACIFIC AIRWAYS HK\$0.20	19,108.85	2.0129	18,116.35	992.50- 52.24- C 940.26- I
6,000.0000	CHEUNG KONG(HLDGS) HK\$0.50	79,312.73	14.0314	84,188.64	4,875.91 242.78- C 5,118.69 I
4,400.0000	HONG KONG EXCHANGES & CLEARING HKD1	74,950.83	18.7171	82,355.43	7,404.60 237.51- C 7,642.11 I



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20,000.0000	LI & FUNG HKD0.025	49,323.59	1.8023	36,047.83	13,275.76-	
					103.96- C	
					13,171.80- I	
6,500.0000	MTR CORP HKD1	24,721.83	3.3506	21,778.90	2,942.93-	
					62.80- C	
					2,880.13- I	
5,200.0000	ESPRIT HLDGS ORD HKD0.10	41,364.22	2.8050	14,586.02	26,778.20-	
					42.06- C	
					26,736.14- I	
4,000.0000	HANG LUNG GROUP LTD	21,704.61	5.8410	23,364.34	1,659.73	
					67.38- C	
					1,727.11 I	
3,300.0000	HANG SENG BANK HK\$5	46,362.45	14.7246	48,591.40	2,228.95	
					140.13- C	
					2,369.08 I	
5,074.0000	HENDERSON LAND DEVELOPMENT CO HK \$2	35,839.84	5.8346	29,605.09	6,234.75-	
					85.65- C	
					6,149.10- I	
6,000.0000	POWER ASSETS HOLDINGS LIMITED	35,939.52	7.7538	46,523.27	10,583.75	
					134.17- C	
					10,717.92 I	
6,000.0000	WHARF HOLDINGS HK\$1	34,720.99	6.3674	38,204.54	3,483.55	
					110.17- C	
					3,593.72 I	



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20,570.0000	HONG KONG & CHINA GAS HKD0.25	43,382.43	2.3518	48,377.32	4,994.89 139.53- C 5,134.42 I
10,000.0000	HUTCHISON WHAMPOA HK\$0.25	74,082.07	9.5832	95,832.29	21,750.22 276.37- C 22,026.59 I
3,500.0000	KERRY PROPERTIES LTD ORD HKD1	19,228.79	4.3198	15,119.42	4,109.37- 43.61- C 4,065.76- I
16,000.0000	BOC HONG KONG HLDG HKD5	38,613.39	2.7408	43,853.06	5,239.67 126.47- C 5,366.14 I
5,500.0000	YUE YUEN INDL HLDG HKD0.25	17,773.89	2.7536	15,145.10	2,628.79- 43.67- C 2,585.12- I
10,000.0000	NEW WORLD DEVELOPMENT CO HK\$1	19,742.04	1.2747	12,747.68	6,994.36- 36.77- C 6,957.59- I
8,000.0000	SHANGRI-LA ASIA ORD HK\$1	15,907.40	2.3004	18,403.91	2,496.51 53.07- C 2,549.58 I
8,000.0000	SINO LAND CO ORD HK\$1.00	15,897.10	1.5276	12,221.35	3,675.75- 35.24- C 3,640.51- I
6,000.0000	SUN HUNG KAI PROPERTIES HK\$0.50	90,953.13	14.0827	84,496.74	6,456.39- 243.67- C 6,212.72- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,000.0000	SWIRE PACIFIC A HKD0.60	36,741.70	13.3382	40,014.63	3,272.93 115.40- C 3,388.33 I
3,000.0000	TELEVISION BROADCAST ORD HKD0.05	14,835.87	6.3866	19,160.04	4,324.17 55.26- C 4,379.43 I
1,500.0000	WING HANG BANK HK\$1	14,087.28	9.5832	14,374.84	287.56 41.46- C 329.02 I
5,000.0000	WHEELOCK & CO LTD HKD0.50	15,302.14	3.5046	17,523.25	2,221.11 50.54- C 2,271.65 I
3,300.0000	SEVEN & I HLDG CO LTD NPV	81,478.41	26.3894	87,085.13	5,606.72 16,217.83 C 10,611.11- I
5,000.0000	MITSUBISHI CHEMICAL HOLDINGS CORP NPV	25,872.25	6.9831	34,915.65	9,043.40 6,502.32 C 2,541.08 I
2,800.0000	DAIICHI SANKYO COMPANY LIMITED NPV	52,080.93	19.9163	55,765.66	3,684.73 10,385.22 C 6,700.49- I
800.0000	SUMCO CORPORATION NPV	16,907.46	11.9000	9,520.07	7,387.39- 1,772.92 C 9,160.31- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
500.0000	ELEC POWER DEV NPV	15,518.02	27.9586	13,979.34	1,538.68- 2,603.37 C 4,142.05- I
600.0000	SEGA SAMMY HLDGS INC NPV	7,244.22	23.0678	13,840.72	6,596.50 2,577.56 C 4,018.94 I
800.0000	ELPIDA MEMORY INC NPV	16,183.46	6.9569	5,565.58	10,617.88- 1,036.48 C 11,654.36- I
600.0000	DENA CO LTD NPV	14,841.94	51.7850	31,071.01	16,229.07 5,786.34 C 10,442.73 I
1,000.0000	YAMAGUCHI FIANCIAL GROUP INC NPV	10,806.72	9.6769	9,377.00	1,129.72- 1,802.14 C 2,931.86- I
4,000.0000	FUKUOKA FINANCIAL GROUP INC NPV	17,077.81	4.0146	16,058.59	1,019.22- 2,990.59 C 4,009.81- I
10.0000	INPEX CORPORATION	70,702.80	6,734.6673	67,346.67	3,356.13- 8,285.08 C 11,641.21- I
1,600.0000	ISETAN MITSUKOSHI HOLDINGS LTD NPV	17,529.25	10.1346	16,215.51	1,313.74- 3,019.80 C 4,333.54- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,300.0000	MS&AD INSURANCE GROUP HOLDINGS	62,567.18	23.3032	53,597.49	8,969.69- 9,981.44 C 18,951.13- I
3,000.0000	J FRONT RETAILING CO LTD NPV	18,142.52	4.4854	13,456.26	4,686.26- 2,505.95 C 7,192.21- I
1,000.0000	SONY FINANCIAL HOLDINGS INC NPV	16,210.08	15.7316	15,731.66	478.42- 2,929.70 C 3,408.12- I
800.0000	OTSUKA HOLDINGS CO LTD	22,030.72	25.9578	20,766.31	1,264.41- 1,077.52 C 2,341.93- I
500.0000	MEIJI HOLDINGS CO NPV	19,510.65	44.0041	22,002.09	2,491.44 4,097.44 C 1,606.00- I
33.0000	DAI-ICHI LIFE INSURANCE CO LTD	48,327.55	1,159.9320	38,277.76	10,049.79- 3,392.76 C 13,442.55- I
4,000.0000	NKSJ HOLDINGS INC	28,544.06	5.8715	23,486.34	5,057.72- 1,682.29 C 6,740.01- I
8,112.0000	JX HOLDINGS INC	45,706.93	6.3031	51,130.95	5,424.02 5,541.44 C 117.42- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
900.0000	AISIN SEIKI CO Y50	26,686.74	33.2548	29,929.38	3,242.64 5,573.73 C 2,331.09- I
3,000.0000	AJINOMOTO CO INC Y50	29,769.06	11.7954	35,386.43	5,617.37 6,590.00 C 972.63- I
3,000.0000	AMADA Y50	25,712.53	6.9177	20,753.24	4,959.29- 3,864.87 C 8,824.16- I
1,700.0000	ASAHI GROUP HOLDINGS LTD	31,620.56	20.7532	35,280.50	3,659.94 6,570.27 C 2,910.33- I
6,000.0000	ASAHI KASEI CORP JPY50	32,835.39	6.6169	39,701.84	6,866.45 7,393.66 C 527.21- I
5,000.0000	ASAHI GLASS CO Y50	58,185.93	9.7816	48,908.07	9,277.86- 9,108.13 C 18,385.99- I
5,000.0000	HIROSHIMA BK Y50	21,187.56	4.4723	22,361.71	1,174.15 4,164.41 C 2,990.26- I
2,000.0000	BANK OF KYOTO Y50	18,227.69	8.9839	17,967.83	259.86- 3,346.14 C 3,606.00- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
63.0000	YAHOO JAPAN CORP NPV	23,510.21	322.6101	20,324.44	3,185.77 - 3,785.01 C 6,970.78 - I
500.0000	BENESSE HOLDINGS INC JPY50	21,373.87	42.5657	21,282.86	91.01 - 3,963.51 C 4,054.52 - I
1,000.0000	TREND MICRO INC JPY50	35,561.03	31.4240	31,424.09	4,136.94 - 5,852.10 C 9,989.04 - I
6.0000	NTT DATA CORP JPY5000	19,803.45	3,202.5631	19,215.38	588.07 - 3,578.47 C 4,166.54 - I
66.0000	NTT DOCOMO INC	101,400.04	1,812.4755	119,623.38	18,223.34 22,277.41 C 4,054.07 - I
2,700.0000	BRIDGESTONE CO Y50	45,075.20	22.1655	59,847.00	14,771.80 11,145.28 C 3,626.52 I
1,500.0000	BROTHER INDS NPV	18,190.42	13.1031	19,654.77	1,464.35 3,660.31 C 2,195.96 - I
4,600.0000	CANON INC NPV	213,781.40	47.0119	216,254.75	2,473.35 40,273.06 C 37,799.71 - I
7.0000	CENTRAL JAPAN RY Y5000	53,139.24	8,316.9872	58,218.91	5,079.67 10,842.09 C 5,762.42 - I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,000.0000	CHIBA BANK Y50	23,891.90	6.4992	25,997.12	2,105.22 4,841.43 C 2,736.21 - I
2,900.0000	CHUBU ELECTRIC PWR Y500	71,880.12	18.8701	54,723.42	17,156.70- 10,191.12 C 27,347.82- I
2,000.0000	CHUGOKU BANK Y50	27,000.83	13.2731	26,546.36	454.47- 4,943.72 C 5,398.19- I
1,200.0000	CHUGOKU ELECTRIC POWER CO INC Y500	23,661.92	16.6470	19,976.46	3,685.46- 3,720.21 C 7,405.67- I
1,000.0000	CHUGAI PHARMACEUTL Y50	19,058.15	17.4447	17,444.75	1,613.40- 3,248.74 C 4,862.14- I
31.0000	RAKUTEN INC NPV	22,443.91	1,128.5471	34,984.96	12,541.05 6,515.23 C 6,025.82 I
13.0000	KDDI CORP Y5000	67,406.24	7,453.9036	96,900.75	29,494.51 18,045.80 C 11,448.71 I
400.0000	DAITO TRUST CONSTRUCTION Y50	19,398.86	92.1930	36,877.21	17,478.35 6,867.64 C 10,610.71 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,100.0000	DAIKIN INDUSTRIES Y50	46,261.27	31.3848	34,523.34	11,737.93- 6,429.27 C 18,167.20- I
3,000.0000	DAI NIPPON PRINTING CO Y50	41,172.00	10.3962	31,188.70	9,983.30- 5,808.26 C 15,791.56- I
3,000.0000	DAIWA HOUSE INDUSTRY CO Y50	33,953.32	12.3447	37,034.13	3,080.81 6,896.86 C 3,816.05- I
8,000.0000	DAIWA SECS GROUP NPV	41,991.83	4.0015	32,012.55	9,979.28- 5,961.68 C 15,940.96- I
500.0000	LAWSON INC NPV	21,373.87	54.4658	27,232.90	5,859.03 5,071.58 C 787.45 I
500.0000	mitsubishi UFJ LEASE & FINANCE CO LTD	18,046.68	40.2772	20,138.62	2,091.94 3,750.42 C 1,658.48- I
1,500.0000	EAST JAPAN RAILWAY CO Y50000	103,808.40	59.8273	89,741.08	14,067.32- 16,712.45 C 30,779.77- I
16.0000	JUPITER TELECOMMUNICATIONS NPV	18,193.62	1,115.4701	17,847.52	346.10- 3,323.73 C 3,669.83- I



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1,100.0000	EISAI CO Y50	39,468.48	42.5657	46,822.28	7,353.80	
					8,719.69	C
					1,365.89	I
92.0000	SBI HOLDINGS INC NPV	18,121.22	89.3160	8,217.08	9,904.14	-
					1,530.27	C
					11,434.41	I
5,000.0000	DENKI KAGAKU KOGYO Y50	21,294.03	4.2500	21,250.16	43.87	-
					3,957.41	C
					4,001.28	I
200.0000	FAST RETAILING CO LTD Y50	35,539.73	189.3553	37,871.06	2,331.33	
					7,052.72	C
					4,721.39	I
700.0000	NIPPON PAPER GRP INC JPY50000	18,095.65	25.3301	17,731.14	364.51	-
					3,302.07	C
					3,666.58	I
54,100.0000	MITSUBISHI UFJ FINANCIAL GROUP NPV	278,785.69	4.4984	243,368.65	35,417.04	-
					45,322.47	C
					80,739.51	I
4,000.0000	FUJI HEAVY LTD Y50	20,527.45	6.2246	24,898.65	4,371.20	
					4,636.86	C
					265.66	I
2,000.0000	FUJIFILM HOLDINGS CORP NPV	69,950.89	24.1009	48,201.91	21,748.98	-
					8,976.63	C
					30,725.61	I



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800.0000	FANUC CORPORATION	86,964.82	165.0320	132,025.63	45,060.81 24,587.09 C 20,473.72 I
8,000.0000	FUJITSU NPV	52,468.49	5.0477	40,381.85	12,086.64- 7,520.30 C 19,606.94- I
4,000.0000	FURUKAWA ELECTRIC CO LTD	20,953.32	3.4915	13,966.26	6,987.06- 2,600.93 C 9,587.99- I
3,000.0000	TONEN GEN SEKIYU JPY50	25,329.24	11.4423	34,327.19	8,997.95 6,392.75 C 2,605.20 I
1,000.0000	MCDONALDS CO JAPAN JPY50	24,891.63	26.6509	26,650.97	1,759.34 1,908.96 C 149.62- I
800.0000	NOMURA RESEARCH INSTITUTE NPV	18,227.69	22.5970	18,077.68	150.01- 3,366.60 C 3,516.61- I
3.0000	NIPPON BUILDING FUND INC	25,552.84	10,749.3137	32,247.94	6,695.10 6,005.52 C 689.58 I
3.0000	JAPAN REAL ESTATE INVST CO JPY REAL ESTATE INV REIT	25,137.60	10,095.4625	30,286.39	5,148.79 5,640.22 C 491.43- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,000.0000	GUNMA BANK Y50	22,358.73	5.2046	20,818.62	1,540.11- 3,877.04 C 5,417.15- I
5,000.0000	HANKYU HANSHIN HLDGS INC NPV	23,104.03	4.1061	20,530.93	2,573.10- 3,823.46 C 6,396.56- I
700.0000	DENTSU INC NPV	18,595.01	31.3063	21,914.48	3,319.47 4,081.13 C 761.66- I
6,300.0000	RESONA HOLDINGS INC	46,329.46	4.5246	28,505.30	17,824.16- 3,767.29 C 21,591.45- I
200.0000	HIROSE ELECTRONICS	23,444.73	93.6314	18,726.30	4,718.43- 3,487.39 C 8,205.82- I
500.0000	HISAMITSU PHARM CO NPV	18,765.37	42.5003	21,250.16	2,484.79 3,957.40 C 1,472.61- I
20,000.0000	HITACHI NPV	78,362.03	5.4008	108,016.22	29,654.19 20,115.83 C 9,538.36 I
2,000.0000	HITACHI METALS Y50	21,102.39	12.0177	24,035.57	2,933.18 4,476.13 C 1,542.95- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
800.0000	HITACHI CONSTRUCTION MACHINERY Y50	18,960.20	18.6347	14,907.81	4,052.39- 2,776.28 C 6,828.67- I
1,000.0000	HOKKAIDO ELE POWER CO INC Y500	18,962.33	16.1893	16,189.36	2,772.97- 3,014.94 C 5,787.91- I
13,940.0000	SUMITOMO MITSUI TRUST HOLDINGS INC	53,820.65	3.3738	47,031.78	6,788.87- 8,758.72 C 15,547.59- I
900.0000	HOKURIKU ELEC PWR CO INC Y500	19,500.00	18.0201	16,218.13	3,281.87- 3,020.30 C 6,302.17- I
7,100.0000	HONDA MOTOR CO NPV	248,703.61	32.3525	229,703.16	19,000.45- 42,777.55 C 61,778.00- I
1,800.0000	HOYA PENTAX HD CORPORATION	49,099.77	21.9301	39,474.30	9,625.47- 7,351.28 C 16,976.75- I
600.0000	IBIDEN CO Y50	20,633.91	24.3494	14,609.65	6,024.26- 2,720.75 C 8,745.01- I
10,000.0000	IHI CORP Y50	18,206.40	2.5107	25,107.89	6,901.49 4,675.83 C 2,225.66 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
7,000.0000	ISUZU MOTORS LTD Y50	19,079.45	4.4592	31,214.86	12,135.41 5,813.14 C 6,322.27 I
7,000.0000	ITOCHU CORP Y50	62,082.74	10.7231	75,062.12	12,979.38 13,978.80 C 999.42- I
2,000.0000	IYO BANK LTD/THE	18,972.98	9.7685	19,537.07	564.09 3,638.38 C 3,074.29- I
2,000.0000	JAPAN STEEL WORKS Y50	23,125.32	6.4992	12,998.56	10,126.76- 2,420.71 C 12,547.47- I
900.0000	JSR CORP JPY50	18,762.17	17.9678	16,171.05	2,591.12- 3,011.53 C 5,602.65- I
1,000.0000	JGC CORP Y50	17,833.74	28.2071	28,207.14	10,373.40 5,253.01 C 5,120.39 I
20.0000	JAPAN TOBACCO INC Y50000	73,890.29	4,295.8023	85,916.05	12,025.76 16,000.11 C 3,974.35- I
5,000.0000	JOYO BANK Y50	22,092.56	4.1846	20,923.24	1,169.32- 3,896.52 C 5,065.84- I
2,800.0000	AEON CO LTD NPV	32,494.69	12.5670	35,187.66	2,692.97 6,552.99 C 3,860.02- I



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8,000.0000	KAJIMA CORP Y50	19,760.86	3.1646	25,317.12	5,556.26 4,714.80 C 841.46 I
3,300.0000	KANSAI ELEC POWER NPV	74,767.59	17.6670	58,301.30	16,466.29- 10,857.44 C 27,323.73- I
2,000.0000	KAO CORP NPV	51,531.55	26.4809	52,961.95	1,430.40 9,863.09 C 8,432.69- I
7,000.0000	KAWASAKI HEAVY INDUSTRIES Y50	19,228.51	2.9946	20,962.47	1,733.96 3,903.83 C 2,169.87- I
5,000.0000	KAWASAKI KISEN KAISHA Y50	20,335.80	2.5630	12,815.48	7,520.32- 2,386.62 C 9,906.94- I
3,000.0000	KEIKYU CORP	24,562.66	8.5785	25,735.58	1,172.92 4,792.72 C 3,619.80- I
3,000.0000	KEIO CORP Y50	19,995.09	6.4469	19,340.92	654.17- 3,601.86 C 4,256.03- I
2,000.0000	KIKKOMAN SHOYU CO Y50	23,529.90	10.6839	21,367.86	2,162.04- 3,979.33 C 6,141.37- I
200.0000	KEYENCE CORP NPV	48,358.74	267.1636	53,432.72	5,073.98 9,950.76 C 4,876.78- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
7,000.0000	KINTETSU CORP Y50	21,687.96	3.8054	26,537.90	4,949.94 4,960.77 C 10.83- I
4,000.0000	KIRIN HOLDINGSCO LTD Y50	59,325.17	13.2601	53,040.41	6,284.76- 9,877.70 C 16,162.46- I
11,000.0000	KOBE STEEL	23,540.55	1.8569	20,426.31	3,114.24- 3,803.98 C 6,918.22- I
4,100.0000	KOMATSU Y50	86,170.55	26.4809	108,571.99	22,401.44 20,219.32 C 2,182.12 I
1,000.0000	KONAMI CO JPY50	19,409.50	36.7202	36,720.28	17,310.78 6,838.41 C 10,472.37 I
2,500.0000	KONICA MINOLTA HLDGS INC Y50	29,465.61	6.8262	17,065.52	12,400.09- 3,178.11 C 15,578.20- I
1,600.0000	JTEKT CORP NPV	19,539.40	12.2531	19,605.07	65.67 3,651.04 C 3,585.37- I
5,000.0000	KUBOTA CORPORATION Y50	46,048.34	8.1862	40,931.09	5,117.25- 7,622.58 C 12,739.83- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,500.0000	KJRARAY CO Y50	20,170.77	14.2931	21,439.78	1,269.01 3,992.72 C 2,723.71- I
700.0000	KURITA WATER INDUSTRIES NPV	19,712.94	26.5202	18,564.14	1,148.80- 3,457.19 C 4,605.99- I
700.0000	KYOCERA CORP Y50	69,982.82	91.5391	64,077.42	5,905.40- 11,933.12 C 17,838.52- I
2,000.0000	KYOWA HAKKO KIRIN CO LTD	21,017.20	10.4093	20,818.62	198.58- 3,877.05 C 4,075.63- I
1,700.0000	KYUSHU ELECTRIC POWER CO INC Y500	36,561.85	16.5162	28,077.68	8,484.17- 5,228.90 C 13,713.07- I
3,200.0000	TOKIO MARINE HOLDINGS INC NPV	89,230.50	27.1086	86,747.75	2,482.75- 16,155.01 C 18,637.76- I
2,200.0000	JFE HOLDINGS INC NPV	88,774.81	23.1071	50,835.62	37,939.19- 9,467.10 C 47,406.29- I
600.0000	MAKITA CORP Y50	20,378.38	41.3233	24,794.04	4,415.66 4,617.39 C 201.73- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,600.0000	SUMITOMO MITSUI GR NPV	183,937.83	29.4886	165,136.66	18,801.17- 30,753.35 C 49,554.52- I
8,000.0000	MARUBENI CORP Y50	50,253.91	6.2900	50,320.39	66.48 9,371.15 C 9,304.67- I
8,500.0000	PANASONIC CORP	129,685.96	10.5793	89,924.16	39,761.80- 16,746.55 C 56,508.35- I
88,200.0000	MIZUHO FINL GP NPV	163,919.17	1.5169	133,793.65	30,125.52- 20,261.84 C 50,387.36- I
1,200.0000	CREDIT SAISON CO NPV	18,155.29	19.0924	22,910.95	4,755.66 4,266.70 C 488.96 I
9,500.0000	SOJITZ CORPORATION NPV	18,408.68	1.8700	17,765.14	643.54- 3,308.40 C 3,951.94- I
6,000.0000	MITSUBISHI ESTATE CO NPV	97,995.12	16.3985	98,391.53	396.41 18,323.43 C 17,927.02- I
5,500.0000	MITSUBISHI CORP NPV	145,635.19	23.8917	131,404.48	14,230.71- 24,471.42 C 38,702.13- I
3,000.0000	MITSUBISHI GAS & CHEML CO Y50	18,270.28	7.0092	21,027.85	2,757.57 3,916.00 C 1,158.43- I



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9,000.0000	mitsubishi electric corp Y50	82,407.89	9.9385	89,446.84	7,038.95 16,657.66 C 9,618.71 - I
14,000.0000	mitsubishi heavy ind npv	58,877.99	4.2238	59,134.30	256.31 11,012.56 C 10,756.25 - I
7,000.0000	mitsubishi material corp Y50	20,197.38	2.9292	20,504.77	307.39 3,818.60 C 3,511.21 - I
7,000.0000	mitsui & co Y50	119,172.03	17.0262	119,184.00	11.97 22,195.60 C 22,183.63 - I
6,000.0000	mitsui chemicals jpy50	18,461.93	3.4392	20,635.54	2,173.61 3,842.94 C 1,669.33 - I
900.0000	mitsumi electric co Y50	19,998.28	7.8200	7,038.05	12,960.23- 1,310.69 C 14,270.92- I
5,000.0000	mitsui o.s.k. lines jpy50	36,093.38	4.2108	21,054.01	15,039.37- 3,920.88 C 18,960.25- I
3,000.0000	mitsui fudosan co Y50	51,520.90	16.7647	50,294.23	1,226.67- 9,366.27 C 10,592.94- I
15,000.0000	mitsubishi motor corp Y50	20,282.56	1.2815	19,223.23	1,059.33- 3,579.94 C 4,639.27- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
900.0000	MURATA MANUFACTURING CO NPV	50,690.44	60.9389	54,845.04	4,154.60 10,213.77 C 6,059.17- I
1,100.0000	SEIKO EPSON CORP NPV	17,415.31	13.9139	15,305.35	2,109.96- 2,850.31 C 4,960.27- I
1,000.0000	NGK INSULATORS Y50	20,133.50	15.5485	15,548.58	4,584.92- 2,895.61 C 7,480.53- I
1,000.0000	N.G.K. SPARK PLUG CO NPV	13,596.23	12.9201	12,920.10	676.13- 2,406.11 C 3,082.24- I
400.0000	NINTENDO CO	135,855.91	175.2321	70,092.85	65,763.06- 13,053.37 C 78,816.43- I
2,000.0000	DENSO CORPORATION NPV	59,303.88	31.7379	63,475.87	4,171.99 11,821.08 C 7,649.09- I
1,000.0000	TAIYO NIPPON SANSO CORP NPV	9,550.37	7.4146	7,414.67	2,135.70- 1,380.83 C 3,516.53- I
400.0000	NIDEC CORP NPV	42,375.12	87.2237	34,889.50	7,485.62- 6,497.46 C 13,983.08- I
1,000.0000	NIPPON MEAT PACKERS Y50	12,882.89	12.3970	12,397.02	485.87- 2,308.69 C 2,794.56- I



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1,000.0000	NISSHIN SEIFUN GROUP INC	13,074.53	12.6062	12,606.25	468.28- 2,347.66 C 2,815.94- I
2,200.0000	NIPPON TEL & TEL CORP Y50000	92,639.67	46.4888	102,275.40	9,635.73 19,046.71 C 9,410.98- I
2,000.0000	NSK LTD ORD	15,906.64	7.9508	15,901.66	4.98- 2,961.36 C 2,966.34- I
1,000.0000	NISSAN CHEMICAL INDUSTRIES Y50	14,192.47	10.3570	10,357.00	3,835.47- 1,928.78 C 5,764.25- I
500.0000	NISSIN FOODS HOLDINGS CO LTD	16,662.57	38.6426	19,321.30	2,658.73 3,598.20 C 939.47- I
700.0000	NITTO DENKO CORP NPV	27,277.65	38.7472	27,123.06	154.59- 5,051.12 C 5,205.71- I
4,000.0000	NIPPON EXPRESS CO Y50	17,503.69	4.1715	16,686.28	817.41- 3,107.48 C 3,924.89- I
1,000.0000	NIKON CORP NPV	22,326.78	21.9170	21,917.09	409.69- 4,081.61 C 4,491.30- I
1,400.0000	YAMAHA CORP Y50	18,378.87	11.2331	15,726.43	2,652.44- 2,928.73 C 5,581.17- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,000.0000	MINEBEA CO Y50	12,329.24	4.1584	8,316.99	4,012.25- 1,548.87 C 5,561.12- I
21,000.0000	NIPPON STEEL CORP NPV	83,174.48	2.9946	62,887.41	20,287.07- 11,711.50 C 31,998.57- I
1,000.0000	NIPPON ELECTRIC GLASS Y50	14,171.17	10.0954	10,095.46	4,075.71- 1,880.07 C 5,955.78- I
10,600.0000	NISSAN MOTOR CO Y50	91,753.83	9.1146	96,615.67	4,861.84 17,992.71 C 13,130.87- I
15,800.0000	NOMURA HOLDING NPV	115,905.53	4.1977	66,324.05	49,581.48- 12,351.51 C 61,932.99- I
6,000.0000	NIPPON YUSEN KK Y50	23,891.90	3.0207	18,124.76	5,767.14- 3,375.37 C 9,142.51- I
200.0000	NITORI HOLDINGS CO LTD	15,118.77	102.5238	20,504.77	5,386.00 3,818.58 C 1,567.42 I
200.0000	ORIENTAL LAND CO JPY50	13,841.12	99.1238	19,824.77	5,983.65 3,691.96 C 2,291.69 I
3,000.0000	NTN CORP Y50	13,574.94	4.9823	14,947.04	1,372.10 2,783.58 C 1,411.48- I



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2,000.0000	ODAKYU ELECTRIC RAILWAY CO Y50	16,524.17	8.9054	17,810.91	1,286.74 3,316.92 C 2,030.18- I
3,000.0000	OBAYASHI CORP Y50	13,255.53	4.9038	14,711.65	1,456.12 2,739.74 C 1,283.62- I
4,000.0000	OJI PAPER CO JPY50	17,674.04	5.3354	21,341.70	3,667.66 3,974.46 C 306.80- I
1,000.0000	OLYMPUS CORP Y50	28,433.99	29.0048	29,004.84	570.85 2,249.72 C 1,678.87- I
800.0000	OMRON CORP Y50	18,457.66	23.9832	19,186.61	728.95 3,573.11 C 2,844.16- I
400.0000	ONO PHARMACEUTICAL CO Y50	17,503.69	57.6696	23,067.87	5,564.18 4,295.92 C 1,268.26 I
440.0000	ORIX CORP Y50	38,882.90	90.2314	39,701.84	818.94 7,393.66 C 6,574.72- I
8,000.0000	OSAKA GAS CO Y50	28,363.64	4.0538	32,431.02	4,067.38 6,039.63 C 1,972.25- I
8,000.0000	HOKUHOKU FINANCIAL GROUP INC NPV	17,546.28	2.0138	16,110.89	1,435.39- 3,000.32 C 4,435.71- I



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2,000.0000	RICOH Y50	32,132.69	9.0231	18,046.29	14,086.40- 3,360.75 C 17,447.15- I
2,000.0000	GS YUASA CORP NPV	13,308.77	5.8061	11,612.40	1,696.37- 2,162.57 C 3,858.94- I
1,200.0000	T&D HOLDINGS INC NPV	28,363.64	20.5178	24,621.42	3,742.22- 4,585.24 C 8,327.46- I
500.0000	ROHM CO Y50	37,211.31	51.3927	25,696.35	11,514.96- 4,785.42 C 16,300.38- I
200.0000	SMC CORP NPV	27,128.60	157.7089	31,541.78	4,413.18 5,874.01 C 1,460.83- I
3,200.0000	SOFTBANK CORPORATION NPV	79,963.34	33.0456	105,746.05	25,782.71 19,693.06 C 6,089.65 I
300.0000	SANKYO CO(OTC) NPV	14,485.26	51.1311	15,339.35	854.09 2,856.64 C 2,002.55- I
500.0000	SANTEN PHARMACEUTICAL CO	15,038.90	39.6887	19,844.38	4,805.48 3,695.62 C 1,109.86 I
900.0000	SECOM CO Y50	39,670.78	46.2926	41,663.40	1,992.62 7,758.96 C 5,766.34- I



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2,000.0000	SEKISUI CHEMICAL Y50	13,670.77	8.5785	17,157.06	3,486.29 3,195.15 C 291.14 I
2,000.0000	SEKISUI HOUSE NPV	19,888.62	8.9708	17,941.68	1,946.94- 3,341.28 C 5,288.22- I
4,000.0000	SHARP CORP Y50	50,126.15	8.2385	32,954.10	17,172.05- 6,137.03 C 23,309.08- I
700.0000	SHIKOKU ELECTRIC POWER CO INC Y500	19,444.65	24.7155	17,300.90	2,143.75- 3,221.93 C 5,365.68- I
4,000.0000	SHIMIZU CORPORATION Y50	16,694.52	4.4723	17,889.37	1,194.85 3,331.53 C 2,136.68- I
1,700.0000	SHIN-ETSU CHEMICALS CO NPV	100,092.59	50.3465	85,589.12	14,503.47- 15,939.23 C 30,442.70- I
1,000.0000	SHIONOGI & CO JPY50	19,058.15	16.0716	16,071.66	2,986.49- 2,993.02 C 5,979.51- I
400.0000	SHIMANO INC NPV	17,801.81	51.0657	20,426.31	2,624.50 3,803.98 C 1,179.48- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000.0000	SHISEIDO Y50	21,677.32	19.0270	19,027.07	2,650.25- 3,543.41 C 6,193.66- I
2,000.0000	SHIZUOKA BANK Y50	17,375.92	9.8339	19,667.84	2,291.92 3,662.74 C 1,370.82- I
7,000.0000	SHOWA DENKO KK Y50	15,800.17	1.9746	13,822.41	1,977.76- 2,574.14 C 4,551.90- I
4,300.0000	SONY CORP NPV	163,442.32	21.7732	93,624.95	69,817.37- 17,435.74 C 87,253.11- I
900.0000	STANLEY ELECTRIC CO NPV	17,315.24	14.3062	12,875.64	4,439.60- 2,397.83 C 6,837.43- I
6,000.0000	SUMITOMO CHEMICAL Y50	29,385.77	4.1715	25,029.42	4,356.35- 4,661.21 C 9,017.56- I
3,200.0000	SUMITOMO ELECTRIC IND NPV	39,930.56	13.2731	42,474.17	2,543.61 7,909.95 C 5,366.34- I
2,000.0000	SUMITOMO HEAVY INDUSTRIES Y50	12,095.00	6.0023	12,004.71	90.29- 2,235.64 C 2,325.93- I
14,000.0000	SUMITOMO METAL INDUSTRIES NPV	42,481.59	2.0923	29,292.53	13,189.06- 5,455.14 C 18,644.20- I



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2,000.0000	SUMITOMO METAL MNG NPV	30,386.58	15.9801	31,960.25	1,573.67 5,951.95 C 4,378.28- I
1,000.0000	SUMITOMO REALTY & DEV CO NPV	19,122.04	21.0278	21,027.85	1,905.81 3,916.00 C 2,010.19- I
4,800.0000	SUMITOMO CORP NPV	56,114.02	12.9985	62,393.10	6,279.08 11,619.45 C 5,340.37- I
2,000.0000	SURUGA BANK LTD Y50	17,950.87	9.1800	18,360.14	409.27 3,419.20 C 3,009.93- I
1,500.0000	SUZUKI MOTOR CO NPV	33,410.34	20.4524	30,678.70	2,731.64- 5,713.28 C 8,444.92- I
500.0000	SUZUKEN CO LTD Y50	17,514.34	24.3363	12,168.17	5,346.17- 2,266.07 C 7,612.24- I
800.0000	THK CO Y50	17,461.11	20.4655	16,372.43	1,088.68- 3,049.03 C 4,137.71- I
500.0000	TDK CORP	33,538.10	43.6772	21,838.63	11,699.47- 4,067.00 C 15,766.47- I
8,000.0000	TAISEI CORP Y50	17,631.46	2.6546	21,237.09	3,605.63 3,954.98 C 349.35- I



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2,000.0000	TAKASHIMAYA CO	16,843.58	7.0615	14,123.19	2,720.39- 2,630.16 C 5,350.55- I
3,200.0000	TAKEDA PHARMACEUTICAL CO LTD NPV	141,392.36	48.3196	154,622.73	13,230.37 28,795.34 C 15,564.97- I
700.0000	ADVANTEST NPV	17,618.68	12.9070	9,034.92	8,583.76- 1,682.57 C 10,266.33- I
1,000.0000	MITSUBISHI TANABE PHARM CORP NPV	14,181.83	16.8170	16,817.05	2,635.22 3,131.83 C 496.61- I
5,000.0000	TEIJIN Y50	16,875.51	3.8315	19,157.84	2,282.33 3,567.76 C 1,285.43- I
700.0000	TERUMO CORP Y50	38,009.85	52.5042	36,752.98	1,256.87- 6,844.49 C 8,101.36- I
3,000.0000	TOBU RAILWAY CO Y50	16,545.46	4.5638	13,691.64	2,853.82- 2,549.79 C 5,403.61- I
1,100.0000	TOHO CO Y500	17,579.28	17.1701	18,887.15	1,307.87 3,517.35 C 2,209.48- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,800.0000	TOHOKU ELEC PWR Y500	37,486.01	13.2339	23,821.11	13,664.90- 4,436.20 C 18,101.10- I
5,200.0000	TOKYO ELECTRIC PWR CO NPV	137,137.81	5.0477	26,248.20	110,889.61- 4,888.19 C 115,777.80- I
9,000.0000	TOKYO GAS CO NPV	39,670.78	4.5900	41,310.32	1,639.54 7,693.21 C 6,053.67- I
700.0000	TOKYO ELECTRON NPV	47,475.03	47.7965	33,457.57	14,017.46- 6,230.80 C 20,248.26- I
4,000.0000	TOKYU CORP NPV	16,609.34	4.8384	19,354.00	2,744.66 3,604.30 C 859.64- I
2,000.0000	TOPPAN PRINTING Y50	17,823.11	7.4277	14,855.50	2,967.61- 2,766.53 C 5,734.14- I
5,000.0000	TORAY INDUSTRIES INC Y50	29,226.05	7.5585	37,792.60	8,566.55 7,038.10 C 1,528.45 I
17,000.0000	TOSHIBA CORP NPV	88,146.63	4.3284	73,584.41	14,562.22- 13,703.60 C 28,265.82- I
1,000.0000	JS GROUP CORPORATION NPV	20,484.86	25.2778	25,277.89	4,793.03 4,707.49 C 85.54 I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,000.0000	TOYO SEIKAN KAISHA Y50	17,929.57	15.9801	15,980.12	1,949.45- 2,975.97 C 4,925.42- I
6,000.0000	MAZDA MOTOR CORP NPV	16,928.75	2.1315	12,789.33	4,139.42- 2,381.76 C 6,521.18- I
700.0000	TOYOTA INDUSTRIES CORP Y50	19,884.36	28.1940	19,735.84	148.52- 3,675.39 C 3,823.91- I
600.0000	TOYODA GOSEI Y50	16,615.73	17.9416	10,765.01	5,850.72- 2,004.77 C 7,855.49- I
1,100.0000	TOYOTA TSUSHU CORP Y50	17,462.17	16.5947	18,254.22	792.05 3,399.48 C 2,607.43- I
11,500.0000	TOYOTA MOTOR CORP NPV	455,479.29	35.7525	411,154.71	44,324.58- 76,569.21 C 120,893.79- I
6,000.0000	UBE INDUSTRIES Y50	15,651.11	3.1384	18,830.91	3,179.80 3,506.87 C 327.07- I
300.0000	UNICHARM CORP	9,710.07	47.3388	14,201.65	4,491.58 2,644.78 C 1,846.80 I
500.0000	WEST JAPAN RAILWAY CO JPY50000	17,274.78	41.5195	20,759.78	3,485.00 3,866.09 C 381.09- I



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370.0000	YAMADA DENKI CO NPV	27,812.13	73.1005	27,047.21	764.92- 5,036.99 C 5,801.91- I	
600.0000	YAKULT HONSHA Y50	15,874.70	29.0833	17,449.98	1,575.28 3,249.70 C 1,674.42- I	
1,100.0000	YAMAHA MOTOR CO Y50	16,220.72	14.9208	16,412.97	192.25 3,056.58 C 2,864.33- I	
1,900.0000	ASTELLAS PHARMA INC Y50	69,083.15	37.6356	71,507.78	2,424.63 13,316.87 C 10,892.24- I	
1,000.0000	YAMATO HOLDINGS CO LTD NPV	14,096.64	17.3532	17,353.21	3,256.57 3,231.69 C 24.88 I	
1,000.0000	YASKAWA ELECTRIC MFG Y50	9,294.84	9.0754	9,075.45	219.39- 1,690.11 C 1,909.50- I	
5,000.0000	BANK OF YOKOHAMA Y50	24,488.14	4.9954	24,977.12	488.98 4,651.48 C 4,162.50- I	
11,000.0000	OVERSEA-CHINESE BKG CORP SGD0.5 (POST SUBDIVISION)	69,890.37	7.2780	80,058.22	10,167.85 11,175.38 C 1,007.53- I	



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12,363.0000	NOBLE GROUP HKD0.25	17,535.27	1.3474	16,658.81	876.46- 2,325.41 C 3,201.87- I
6,000.0000	SINGAPORE PRESS HLDGS SGD0.20	16,417.82	3.1607	18,964.44	2,546.62 2,647.26 C 100.64- I
34,000.0000	SINGAPORE TELECOMMUNICATIONS SGD0.15 (POST RE-ORGANIZATION)	77,690.99	2.5868	87,951.76	10,260.77 12,277.24 C 2,016.47- I
9,000.0000	OLAM INTERNATIONAL LIMITED ORD SGD0.1	16,761.65	2.1542	19,388.65	2,627.00 2,706.48 C 79.48- I
6,000.0000	SEMBCORP INDUSTRIES SGD0.25 (POST REORGANIZATION)	18,394.84	3.5849	21,509.67	3,114.83 3,002.55 C 112.28 I
5,500.0000	KEPPEL CORP NPV	33,809.83	7.7354	42,545.23	8,735.40 5,938.92 C 2,796.48 I
5,000.0000	WILMAR INTERNATIONAL LTD SGD0.5	24,641.07	4.4084	22,042.00	2,599.07- 3,076.85 C 5,675.92- I
5,000.0000	FRASER & NEAVE SGD0.2	17,836.12	4.9074	24,537.33	6,701.21 3,425.18 C 3,276.03 I



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22,000.0000	GLOBAL LOGISTIC PROPERTIES LTD	35,174.96	1.3890	30,559.37	4,615.59- 906.43 C 5,522.02- I
11,000.0000	CAPITAMALLS ASIA LTD	18,122.64	1.1312	12,443.34	5,679.30- 1,736.98 C 7,416.28- I
1,000.0000	K-GREEN TRUST	650.48	0.7901	790.19	139.71 103.57 C 36.14 I
8,000.0000	SINGAPORE TECHNOLOGIES ENGINEERING SGD0.10	18,681.36	2.4454	19,563.32	881.96 2,730.86 C 1,848.90- I
8,000.0000	DBS HLDGS SGD1	83,435.79	11.0210	88,168.02	4,732.23 12,307.43 C 7,575.20- I
3,000.0000	CITY DEVELOPMENTS SGD0.50	23,337.39	8.3842	25,152.84	1,815.45 3,511.09 C 1,695.64- I
6,000.0000	SEBFCORP MARINE SGD0.10	18,437.82	3.3853	20,311.92	1,874.10 2,835.36 C 961.26- I
1,000.0000	JARDINE CYCLE & CARRIAGE LTD	22,406.17	37.2801	37,280.10	14,873.93 5,203.96 C 9,669.97 I



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4,000.0000	SINGAPORE EXCHANGE SGD0.01	22,148.30	5.8307	23,322.94	1,174.64 3,255.67 C 2,081.03- I
11,000.0000	CAPITALAND SGD1	31,832.81	2.1792	23,971.72	7,861.09- 3,346.23 C 11,207.32- I
28,000.0000	GENTING SINGAPORE PLC USD0.10 CLOB	17,850.45	1.3849	38,777.29	20,926.84 5,412.94 C 15,513.90 I
14,000.0000	CAPITAMALL TRUST SGD1 UNITS	18,051.01	1.5554	21,775.84	3,724.83 3,039.71 C 685.12 I
15,000.0000	COMFORTDELGRO CORP SGD0.25	16,761.65	1.1436	17,155.33	393.68 2,394.72 C 2,001.04- I
2,000.0000	SINGAPORE AIRLINES SGD0.50 (1000 BOARD LOT)	22,234.27	9.1827	18,365.56	3,868.71- 2,563.65 C 6,432.36- I
7,000.0000	KEPPEL LD STK SGS0.50	25,040.77	2.5701	17,991.27	7,049.50- 533.64 C 7,583.14- I
5,000.0000	UNITED OVERSEAS BANK SGS1	70,413.27	15.4294	77,147.02	6,733.75 10,769.01 C 4,035.26- I



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5,909.0000	BANK HAPOALIM B.M. ILS1	27,081.23	4.1596	24,579.31	2,501.92-	C
					779.29	
					3,281.21-	I
6,726.0000	BANK LEUMI LE ISRAEL B M ORD ILS1	29,229.72	3.6930	24,839.70	4,390.02-	
					1,340.72	C
					5,730.74-	I
13,053.0000	BEZEQ-ISRAELI TELECOMMUNICATNS CORP SHK1	31,699.53	2.2034	28,762.09	2,937.44-	
					1,552.43	C
					4,489.87-	I
106.0000	DELEK GROUP ILS1	28,531.01	179.8482	19,063.91	9,467.10-	
					815.75-	C
					8,651.35-	I
1,859.0000	ISRAEL CHEMICALS LTD	24,454.23	14.4519	26,866.16	2,411.93	
					1,450.10	C
					961.83	I
701.0000	NICE SYSTEMS SHK1	20,040.22	31.5626	22,125.44	2,085.22	
					1,132.83	C
					952.39	I
1,000.0000	DSV DKK1 (POST SUBDIVISION)	18,674.67	21.0101	21,010.11	2,335.44	
					1,687.04	C
					648.40	I
650.0000	CARLSBERG 'B' DKK20	61,642.89	75.1879	48,872.18	12,770.71-	
					2,916.75	C
					15,687.46-	I



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5.0000	A P MOLLER - MAERSK A/S DNKR1000	44,925.92	7,012.3895	35,061.95	9,863.97 - 2,815.36 C 12,679.33- I
3.0000	AP MOLLER MAERSK A/S	23,775.04	6,761.1187	20,283.36	3,491.68 - 1,921.64 C 5,413.32- I
2,700.0000	DANSKE BANK AS DKK10	64,617.94	14.8443	40,079.63	24,538.31 - 2,453.96 C 26,992.27- I
200.0000	NOVOZYMES A/S SER 'B' DKK10	26,215.68	146.8001	29,360.03	3,144.35 2,357.51 C 786.84 I
800.0000	VESTAS WIND SYSTEM DKK1	48,315.46	21.0680	16,854.48	31,460.98 - 1,418.25 C 32,879.23- I
1,850.0000	NOVO-NORDISK AS DKK1	147,187.48	106.9833	197,919.28	50,731.80 13,818.99 C 36,912.81 I
1,035.0000	NESTE OIL OYJ EUR3.4	18,307.92	11.1368	11,526.65	6,781.27 - 688.90 C 7,470.17- I
694.0000	NOKIAN RENKAAT OYJ (NOKIA TYRE NPV	18,047.47	37.1756	25,799.89	7,752.42 1,541.93 C 6,210.49 I



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439.0000	KONE CORPORATION NPV ORD B	18,503.75	59.3773	26,066.66	7,562.91 1,557.88 C 6,005.03 I
457.0000	KESKO OYJ EUR2 SER'B'	17,894.52	38.7594	17,713.05	181.47- 1,058.62 C 1,240.09- I
720.0000	WARTSILA 'B'EUR3.5	18,738.23	27.8889	20,080.03	1,341.80 1,200.09 C 141.71 I
817.0000	OUTOKUMPU OY ORD A FIM10	19,021.88	10.0857	8,240.10	10,781.78- 492.47 C 11,274.25- I
2,231.0000	UPM-KYMMENE OY NPV	30,156.83	13.1453	29,327.33	829.50- 1,752.75 C 2,582.25- I
2,707.0000	STORA ENSO OYJ SER 'R' NPV	20,055.39	7.3285	19,838.47	216.92- 1,185.65 C 1,402.57- I
1,803.0000	SAMPO OYJ SER'A'NPV	49,011.57	28.7384	51,815.35	2,803.78 3,096.76 C 292.98- I
1,906.0000	FORTUM OYJ FIM20	47,242.14	26.9530	51,372.52	4,130.38 3,070.29 C 1,060.09 I
549.0000	METSO OYJ EUR1.70	18,708.48	38.0107	20,867.89	2,159.41 1,247.19 C 912.22 I



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16,067.0000	NOKIA (AB) OY EUR0.06	254,392.83	6.4791	104,099.70	150,293.13- 6,221.54 C 156,514.67- I	
1,800.0000	SEADRILL LTD USD2	50,035.70	32.5107	58,519.35	8,483.65 5,240.65 C 3,243.00 I	
1,350.0000	AKER SOLUTIONS NOK1.66 (POST SUBDIVISION)	17,288.57	13.0865	17,666.85	378.28 1,806.49 C 1,428.21- I	
2,200.0000	ORKLA ASA NOK1.25 (POST SUBDIVISION)	20,638.40	8.3772	18,429.99	2,208.41- 1,997.20 C 4,205.61- I	
3,700.0000	NORSK HYDR0 ASA NOK3.6666	20,962.61	6.1226	22,653.77	1,691.16 2,316.41 C 625.25- I	
1,350.0000	KVAERNER ASA	2,490.12	1.9349	2,612.17	122.05 267.11 C 145.06- I	
4,100.0000	DNB NOR ASA NOK10	52,598.77	12.1050	49,630.77	2,968.00- 5,074.90 C 8,042.90- I	
3,500.0000	TELENOR AS ORD NOK6	56,890.76	16.7694	58,693.21	1,802.45 6,001.57 C 4,199.12- I	

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800.0000	SUBSEA 7 SA	20,074.89	23.3127	18,650.22	1,424.67 - 319.91 C 1,744.58 - I	
4,750.0000	STATOIL ASA NOK2.50	114,453.12	24.1166	114,554.12	101.00 10,377.36 C 10,276.36 - I	
700.0000	YARA INTL NOK1.70	28,210.30	55.3000	38,710.04	10,499.74 3,958.22 C 6,541.52 I	
900.0000	KINNEVIK INVESTMENT AB SEK0.1	17,003.48	21.4261	19,283.53	2,280.05 2,288.55 C 8.50 - I	
325.0000	MILICOM INTL CELL SDR EACH REP 1 USD1.50	29,545.20	112.6651	36,616.17	7,070.97 4,345.56 C 2,725.41 I	
1,300.0000	TELE2 AB SER'B' SEK1.25	22,258.58	21.1573	27,504.53	5,245.95 3,264.22 C 1,981.73 I	
1,000.0000	ELECTROLUX AB SER 'B' NPV	22,922.28	16.8404	16,840.47	6,081.81 - 1,998.60 C 8,080.41 - I	
2,800.0000	ATLAS COPCO AB SER A NPV (POST SPLIT)	43,215.23	22.6437	63,402.41	20,187.18 7,524.56 C 12,662.62 I	



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,600.0000	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	22,236.81	20.1611	32,257.81	10,021.00 3,828.34 C 6,192.66 I
4,600.0000	VOLVO (AB) SER B NPV (POST SPLIT)	47,365.72	12.4682	57,354.07	9,988.35 6,806.74 C 3,181.61 I
1,600.0000	SKF AB SER B NPV (POST SPLIT)	28,889.87	23.6557	37,849.16	8,959.29 4,491.90 C 4,467.39 I
1,300.0000	SCANIA AB SER B NPV (POST SPLIT)	20,826.64	18.1845	23,639.91	2,813.27 2,805.56 C 7.71 I
4,200.0000	SANDVIK AB NPV (POST SPLIT)	55,193.31	13.3933	56,251.93	1,058.62 6,675.94 C 5,617.32- I
2,400.0000	SVENSKA CELLULOZA AB-SCA SER B NPV (POST SPLIT)	33,864.72	13.5277	32,466.54	1,398.18- 3,853.11 C 5,251.29- I
1,900.0000	BOLIDEN AB NPV (POST SPLIT)	29,299.44	13.8281	26,273.51	3,025.93- 1,346.46 C 4,372.39- I
900.0000	HEXAGON AB	18,565.30	17.0302	15,327.20	3,238.10- 1,193.65 C 4,431.75- I



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2,500.0000	HUSQVARNA AB SER B NPV	18,213.03	5.2418	13,104.74	5,108.29- 1,555.26 C 6,663.55- I
800.0000	RATOS AB SER B NPV	13,496.82	15.1168	12,093.52	1,403.30- 1,435.25 C 2,838.55- I
1,000.0000	SSAB AB NPV	18,390.80	10.1280	10,128.00	8,262.80- 1,201.98 C 9,464.78- I
456.0000	ETRION CORP	253.98	0.7258	330.97	76.99 18.27 C 58.72 I
6,600.0000	SKANDINAVISKA ENSKILDA BANKEN SER A SWKR10	42,883.05	5.9455	39,240.68	3,642.37- 4,657.06 C 8,299.43- I
3,800.0000	SWEDBANK AB SEK'A' NPV	47,269.60	13.7965	52,426.85	5,157.25 3,498.52 C 1,658.73 I
1,200.0000	SWEDISH MATCH AB NPV	28,861.98	36.3849	43,661.89	14,799.91 5,181.76 C 9,618.15 I
12,800.0000	NORDEA BANK AB EUR0.39632	131,175.63	9.2504	118,405.14	12,770.49- 14,052.22 C 26,822.71- I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,800.0000	SECURITAS SER 'B' SEK1	19,362.63	9.2741	16,693.42	2,669.21- 1,981.16 C 4,650.37- I
2,000.0000	INVESTOR AB SEK 6.25 'B'	39,124.02	19.7658	39,531.63	407.61 4,691.58 C 4,283.97- I
4,400.0000	HENNES & MAURITZ AB 'B' NPV	146,348.39	31.2458	137,481.52	8,866.87- 16,316.19 C 25,183.06- I
1,400.0000	ASSA ABLOY SER B NPV	27,660.10	23.3236	32,653.13	4,993.03 3,875.25 C 1,117.78 I
2,100.0000	SVENSKA HANDELSBANKEN SER A NPV	62,513.38	27.5614	57,879.05	4,634.33- 6,869.04 C 11,503.37- I
13,000.0000	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B	139,025.53	11.3139	147,081.38	8,055.85 17,455.49 C 9,399.64- I
10,000.0000	TELIASONERA AB NPV	72,852.11	7.1678	71,678.75	1,173.36- 8,506.77 C 9,680.13- I
1,600.0000	SKANSKA AB B SER 'B' SEK3	29,626.06	15.2196	24,351.48	5,274.58- 2,890.01 C 8,164.59- I



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1,250.0000	ALFA LAVAL AB ORD NPV		18,788.18	19.6867	24,608.44	5,820.26 2,920.51 C 2,899.75 I
1,000.0000	GETINGE AB SER'B'NPV		23,639.44	25.8853	25,885.31	2,245.87 2,763.98 C 518.11- I
3,858.0000	TEVA PHARMACEUTICAL INDUSTRIES ADR		206,377.29	41.3600	159,566.88	46,810.41- I
TOTAL INVESTMENTS EQUITY			45,622,689.26		43,110,036.73	2,512,652.53- 4,676,279.06 C 7,188,931.59- I
TOTAL INVESTMENT			45,896,996.52		43,420,272.18	2,476,724.34- 4,688,849.39 C 7,165,573.73- I



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<u>INVESTMENTS CASH EQUIVALENTS</u>						
6.5400	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01		6.54	1.0000	6.54	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS			6.54		6.54	0.00
<u>INVESTMENTS PRIVATE EQUITY</u>						
8,031,334.7500	PRIME PROPERTY FUND LLC		8,031,334.75	1.0000	8,031,334.75	0.00
6,696,000.0000	BLACKROCK GRANITE REAL ESTATE FD CLASSA&B		6,696,000.00	1.0000	6,696,000.00	0.00
TOTAL INVESTMENTS PRIVATE EQUITY			14,727,334.75		14,727,334.75	0.00
TOTAL INVESTMENT			14,727,341.29		14,727,341.29	0.00

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<u>INVESTMENTS PRIVATE EQUITY</u>					
28,303,936.7900	GRESHAM A+ FUND LLC	29,868,309.79	1.0552	29,868,309.79	0.00
TOTAL INVESTMENTS PRIVATE EQUITY		29,868,309.79		29,868,309.79	0.00
TOTAL INVESTMENT		29,868,309.79		29,868,309.79	0.00

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<u>INVESTMENTS PRIVATE EQUITY</u>					
10,288,342.7600	WTC-CTF JPM PAG EMERGING MARKETS DEBT	10,288,342.76	1.0000	10,288,342.76	0.00
TOTAL INVESTMENTS PRIVATE EQUITY		10,288,342.76		10,288,342.76	0.00
TOTAL INVESTMENT		10,288,342.76		10,288,342.76	0.00