



THE BANK OF NEW YORK MELLON.

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INVESTMENT DETAIL

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PARAMETRIC US - PRAIRIE I 1  
 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>
367.0000	VIEWPOINT FINANCIAL GROUP	4,965.51	12.0100	4,407.67	557.84-
1,991.0000	VIRGIN MEDIA INC	52,184.11	25.3400	50,451.94	1,732.17-
1,147.0000	VIRGINIA COMMERCE BANCORP INC	6,503.49	5.8500	6,709.95	206.46
242.0000	VIRNETX HOLDING CORP	6,836.50	21.4900	5,200.58	1,635.92-
451.0000	VIROPHARMA INC	7,991.72	19.8100	8,934.31	942.59
2,741.0000	VISA INC	243,811.95	87.8800	240,879.08	2,932.87-
86.0000	VIRTUS INVESTMENT PARTNERS INC	4,994.02	61.3100	5,272.66	278.64
303.0000	VISTEON CORP/NEW	19,985.18	51.0800	15,477.24	4,507.94-
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
304.0000	VLASIC FOODS INTL INC COM	3,211.50	10.5641	3,211.50	0.00
504.0000	VMWARE INC	46,564.05	94.3600	47,557.44	993.39
310.0000	VOLCANO CORP	9,458.10	29.9500	9,284.50	173.60-
1,190.0000	VONAGE HOLDINGS CORP	5,271.70	3.6200	4,307.80	963.90-
1,049.0000	VORNADO REALTY TRUST	114,867.50	85.9100	90,119.59	24,747.91-
767.0000	VULCAN MATERIALS CO	60,915.75	35.0300	26,868.01	34,047.74-
205.0000	W&T OFFSHORE INC	4,858.50	21.1200	4,329.60	528.90-



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132.0000	WGL HOLDINGS INC	4,971.12	41.3600	5,459.52	488.40
618.0000	WABCO HOLDINGS INC	18,614.16	46.6500	28,829.70	10,215.54
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-
567.0000	WABTEC CORP/DE	24,188.22	60.8900	34,524.63	10,336.41
701.0000	WADDELL & REED FINANCIAL INC	24,319.03	31.2200	21,885.22	2,433.81-
10,558.0000	WAL-MART STORES INC	524,087.51	53.1900	561,580.02	37,492.51
5,446.0000	WALGREEN CO	245,004.50	35.2100	191,753.66	53,250.84-
473.0000	WALTER ENERGY INC	44,655.93	81.7400	38,663.02	5,992.91-
259.0000	WALTER INVESTMENT MANAGEMENT C	4,952.08	24.8500	6,436.15	1,484.07
261.0000	WARNACO GROUP INC/THE	13,021.29	53.3500	13,924.35	903.06
385.0000	WASHINGTON BANKING CO	5,043.50	11.1000	4,273.50	770.00-
1,651.0000	WASHINGTON FEDERAL INC	33,911.54	15.0300	24,814.53	9,097.01-
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-
675.0000	WASTE CONNECTIONS INC	21,100.50	34.5900	23,348.25	2,247.75
2,274.0000	WASTE MANAGEMENT INC	84,582.34	33.0400	75,132.96	9,449.38-



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758.0000	WATERS CORP	34,157.22	79.8700	60,541.46	26,384.24
75.0000	WATSCO INC	4,923.00	59.6500	4,473.75	449.25-
584.0000	WATSON PHARMACEUTICALS INC	15,198.43	67.1200	39,198.08	23,999.65
149.0000	WATTS WATER TECHNOLOGIES INC	4,936.37	28.3200	4,219.68	716.69-
784.0000	WAUSAU PAPER CORP	5,080.32	6.6700	5,229.28	148.96
237.0000	WEBSense INC	5,965.29	20.5700	4,875.09	1,090.20-
351.0000	WEBMD HEALTH CORP	16,395.21	35.3200	12,397.32	3,997.89-
428.0000	WEBSTER FINANCIAL CORP	8,547.16	18.1000	7,746.80	800.36-
598.0000	WEIGHT WATCHERS INTERNATIONAL	38,397.58	60.5200	36,190.96	2,206.62-
780.0000	WEINGARTEN REALTY INVESTORS	18,166.20	24.3700	19,008.60	842.40
253.0000	WELLCARE HEALTH PLANS INC	12,419.77	45.8300	11,594.99	824.78-
2,298.0000	WELLPOINT INC	169,982.10	63.3000	145,463.40	24,518.70-
26,304.0000	WELLS FARGO & CO	950,119.71	26.1000	686,534.40	263,585.31-
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
551.0000	WESCO INTERNATIONAL INC	19,494.38	43.0900	23,742.59	4,248.21
292.0000	WEST COAST BANCORP ORE	4,730.40	14.8000	4,321.60	408.80-



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189.0000	WESTAR ENERGY INC	4,972.59	26.6500	5,036.85	64.26
171.0000	WESTAMERICA BANCORPORATION	8,230.23	42.4100	7,252.11	978.12-
729.0000	WESTERN ALLIANCE BANCORP	4,891.59	6.0900	4,439.61	451.98-
1,715.0000	WESTERN DIGITAL CORP	48,447.05	29.4900	50,575.35	2,128.30
313.0000	WESTERN REFINING INC	5,086.25	17.4400	5,458.72	372.47
4,712.0000	WESTERN UNION CO/THE	89,318.06	16.5200	77,842.24	11,475.82-
604.0000	WESTFIELD FINANCIAL INC	4,747.44	7.5200	4,542.08	205.36-
95.0000	WESTLAKE CHEMICAL CORP	4,863.05	45.9500	4,365.25	497.80-
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	4,679.10	206.55-
1,133.0000	WET SEAL INC/THE	5,053.18	5.0400	5,710.32	657.14
3,383.0000	WEYERHAEUSER CO	52,587.26	18.0300	60,995.49	8,408.23
680.0000	WHIRLPOOL CORP	57,775.79	62.6900	42,629.20	15,146.59-
390.0000	WHITESTONE REIT	4,952.06	11.5200	4,492.80	459.26-
797.0000	WHOLE FOODS MARKET INC	51,210.74	66.0400	52,633.88	1,423.14
328.0000	JOHN WILEY & SONS INC	14,960.08	48.7900	16,003.12	1,043.04
4,016.0000	WILLIAMS COS INC/THE	95,702.49	26.9900	108,391.84	12,689.35



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85.0000	CLAYTON WILLIAMS ENERGY INC	4,743.00	56.7400	4,822.90	79.90
553.0000	WILLIAMS-SONOMA INC	19,887.91	33.1100	18,309.83	1,578.08-
3,314.0000	WINDSTREAM CORP	43,686.14	12.7000	42,087.80	1,598.34-
604.0000	WINN-DIXIE STORES INC	4,910.52	7.7100	4,556.84	253.68-
208.0000	WINTRUST FINANCIAL CORP	6,510.40	31.5800	6,568.64	58.24
2,643.0000	WISCONSIN ENERGY CORP	61,984.45	31.6400	83,624.52	21,640.07
124.0000	WOLVERINE WORLD WIDE INC	5,023.24	36.4100	4,514.84	508.40-
365.0000	WOODWARD INC	11,815.05	32.4200	11,833.30	18.25
94.0000	WORLD ACCEPTANCE CORP	5,884.40	65.1500	6,124.10	239.70
227.0000	WORLD FUEL SERVICES CORP	7,792.91	37.1400	8,430.78	637.87
342.0000	WORTHINGTON INDUSTRIES INC	6,730.56	16.2500	5,557.50	1,173.06-
229.0000	WRIGHT EXPRESS CORP	11,216.42	42.1400	9,650.06	1,566.36-
341.0000	WRIGHT MEDICAL GROUP INC	4,934.27	15.3300	5,227.53	293.26
879.0000	WYNDHAM WORLDWIDE CORP	28,858.87	32.4800	28,549.92	308.95-
64.0000	WYNN RESORTS LTD	2,491.04	154.7200	9,902.08	7,411.04
1,681.0000	XILINX INC	42,184.00	31.1400	52,346.34	10,162.34
8,592.0000	XEROX CORP	132,836.61	8.3000	71,313.60	61,523.01-



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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>
7,752.0000	YAHOO! INC	202,703.79	13.6100	105,504.72	97,199.07-
3,264.0000	YUM! BRANDS INC	85,909.62	54.3700	177,463.68	91,554.06
1,461.0000	ZAGG INC	23,522.10	15.0300	21,958.83	1,563.27-
745.0000	ZEBRA TECHNOLOGIES CORP	22,305.30	35.9300	26,767.85	4,462.55
1,488.0000	ZIMMER HOLDINGS INC	97,007.28	56.8900	84,652.32	12,354.96-
587.0000	ZORAN CORP	4,989.50	8.3350	4,892.65	96.85-
89.0000	ZOLL MEDICAL CORP	4,808.67	44.6800	3,976.52	832.15-
TOTAL INVESTMENTS EQUITY		88,110,799.95		82,205,282.86	5,905,517.09-
TOTAL INVESTMENT		88,311,098.85		82,405,581.76	5,905,517.09-



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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
423,091.3900	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	423,091.39	1.0000	423,091.39	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		425,081.87		425,081.87	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
200,000.0000	ACTUANT CORP 6.875% 06/15/2017 DD 12/15/07	196,606.94	101.0000	202,000.00	5,393.06
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
300,000.0000	ARAMARK CORP 8.500% 02/01/2015 DD 08/01/07	305,345.76	103.2500	309,750.00	4,404.24
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	ASHTED CAPITAL INC 9.000% 08/15/2016 DD 08/15/06	256,662.11	101.5000	253,750.00	2,912.11-
175,000.0000	AVAYA INC 9.750% 11/01/2015 DD 11/01/09	181,488.61	85.0000	148,750.00	32,738.61-
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	277,517.14	99.2500	272,937.50	4,579.64-
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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150,000.0000	BOYD GAMING CORP 6.750% 04/15/2014 DD 04/15/04	142,727.84	94.0000	141,000.00	1,727.84-
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	245,548.51	101.2500	253,125.00	7,576.49
150,000.0000	CASCADES INC 7.875% 01/15/2020 DD 12/23/09	151,848.72	96.2500	144,375.00	7,473.72-
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	101,247.66	93.7500	93,750.00	7,497.66-
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
250,000.0000	COMMSCOPE INC 8.250% 01/15/2019 DD 01/14/11	259,835.64	99.0000	247,500.00	12,335.64-
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
75,000.0000	DAVITA INC 6.625% 11/01/2020 DD 10/20/10	72,197.10	98.0000	73,500.00	1,302.90
225,000.0000	DISH DBS CORP 7.875% 09/01/2019 DD 08/17/09	228,017.86	106.2500	239,062.50	11,044.64
175,000.0000	RR DONNELLEY & SONS CO 7.250% 05/15/2018 DD 06/01/11	175,382.43	91.5000	160,125.00	15,257.43-



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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-	
164,000.0000	FERRELLGAS PARTNERS LP / FERRE 8.625% 06/15/2020 DD 04/13/10	164,000.00	99.5000	163,180.00	820.00-	
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	
175,000.0000	GEO GROUP INC/THE 6.625% 02/15/2021 DD 08/15/11	175,000.00	98.5000	172,375.00	2,625.00-	
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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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
248,711.3400	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-
175,000.0000	HORNBECK OFFSHORE SERVICES INC 8.000% 09/01/2017 DD 08/17/09	177,796.54	99.0000	173,250.00	4,546.54-
250,000.0000	HUNTSMAN INTERNATIONAL LLC 5.500% 06/30/2016 DD 06/23/09	232,030.05	96.3750	240,937.50	8,907.45
100,000.0000	INEOS GROUP HOLDINGS PLC 144A 8.500% 02/15/2016 DD 02/07/06	101,388.26	87.0000	87,000.00	14,388.26-
100,000.0000	INTELSAT LUXEMBOURG SA VAR RT 02/04/2017 DD 06/27/08	107,705.95	97.1250	97,125.00	10,580.95-



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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
200,000.0000	LEAR CORP 8.125% 03/15/2020 DD 03/26/10	203,324.64	106.7500	213,500.00	10,175.36
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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150,000.0000	MGM RESORTS INTERNATIONAL 6.750% 04/01/2013 DD 04/05/06	147,178.56	99.1250	148,687.50	1,508.94
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	179,657.15	101.0000	176,750.00	2,907.15-
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-
200,000.0000	NRG ENERGY INC 7.375% 01/15/2017 DD 11/21/06	199,486.07	103.0000	206,000.00	6,513.93
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-
150,000.0000	NEXTEL COMMUNICATIONS INC 7.375% 08/01/2015 DD 08/01/05	148,397.30	98.3750	147,562.50	834.80-
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-
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



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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-
100,000.0000	PETROHAWK ENERGY CORP 7.250% 08/15/2018 DD 08/17/10	100,346.04	116.6250	116,625.00	16,278.96
125,000.0000	PHILLIPS-VAN HEUSEN CORP 7.375% 05/15/2020 DD 05/06/10	125,000.00	104.7500	130,937.50	5,937.50
200,000.0000	PINNACLE ENTERTAINMENT INC 8.625% 08/01/2017 DD 02/01/10	198,081.36	104.2500	208,500.00	10,418.64
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-
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



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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>
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-
200,000.0000	GENON ENERGY INC 7.625% 06/15/2014 DD 06/13/07	201,116.51	101.0000	202,000.00	883.49
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-
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-
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-



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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	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
275,000.0000	SUNGARD DATA SYSTEMS INC 7.625% 11/15/2020 DD 11/16/10	283,800.00	95.5000	262,625.00	21,175.00-
250,000.0000	SUSSER HOLDINGS LLC / SUSSER F 8.500% 05/15/2016 DD 05/07/10	248,781.03	104.5000	261,250.00	12,468.97
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
100,000.0000	TW TELECOM HOLDINGS INC 8.000% 03/01/2018 DD 03/17/10	102,599.94	103.0000	103,000.00	400.06
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-
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-



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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	UNITED STATES STEEL CORP 7.375% 04/01/2020 DD 03/19/10	150,504.03	94.7500	142,125.00	8,379.03-
150,000.0000	UNIVERSAL HOSPITAL SERVICES IN 8.500% 06/01/2015 DD 12/01/07	155,465.71	99.2500	148,875.00	6,590.71-
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	249,128.00	95.2500	238,125.00	11,003.00-
4,000.0000	VANGUARD HEALTH SYSTEMS INC 0.000% 02/01/2016 DD 06/08/11	2,680.99	64.0000	2,560.00	120.99-
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-
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-



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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-
175,000.0000	XM SATELLITE RADIO INC 7.625% 11/01/2018 DD 10/27/10	180,031.25	102.2500	178,937.50	1,093.75-
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		23,736,594.44		23,464,268.34	272,326.10-
<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
100,000.0000	LEVEL 3 COMMUNICATIONS INC 3.500% 06/15/2012 DD 06/13/06	96,958.90	98.5000	98,500.00	1,541.10
200.0000	LUCENT TECHNOLOGIES CAPITAL TR PFD 7.750% CUMULATIVE	196,500.00	915.0000	183,000.00	13,500.00-



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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	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
100,000.0000	SANDISK CORP 1.000% 05/15/2013 DD 05/15/06	96,325.09	94.7500	94,750.00	1,575.09-
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		1,181,284.90		1,209,750.00	28,465.10
TOTAL INVESTMENT		25,342,961.21		25,099,100.21	243,861.00-



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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>					
18,000,000.0000	ARCHSTONE PARTNERS LIMITED PARTNERSHIP	18,000,000.00	1.0120	18,217,017.00	217,017.00
TOTAL INVESTMENTS PRIVATE EQUITY		18,000,000.00		18,217,017.00	217,017.00
TOTAL INVESTMENT		18,000,000.07		18,217,017.07	217,017.00



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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>					
18,000,000.0000	AURORA LIMITED PARTNERSHIP	18,000,000.00	1.0061	18,110,451.32	110,451.32
TOTAL INVESTMENTS PRIVATE EQUITY		18,000,000.00		18,110,451.32	110,451.32
TOTAL INVESTMENT		18,000,000.07		18,110,451.39	110,451.32



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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 REAL ESTATE</u>					
404,195.1420	EATON VANCE TAX-MANAGED EMERGING MARKETS FUND	18,779,495.33	48.2996	19,522,469.79	742,974.46
TOTAL INVESTMENTS REAL ESTATE		18,779,495.33		19,522,469.79	742,974.46
TOTAL INVESTMENT		18,779,495.40		19,522,469.86	742,974.46



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<u>INVESTMENTS CASH EQUIVALENTS</u>					
4,497.4900	AUD (AUSTRALIAN DOLLARS)	4,816.60	0.0000	4,816.59	0.01-C
522.0000	CHF (SWISS FRANC)	650.26	0.0000	647.28	2.98-C
133.0800	GBP (GREAT BRITISH POUNDS)	216.15	0.0000	216.69	0.54 C
34.1000	SGD (SINGAPORE DOLLARS)	28.35	0.0000	28.36	0.01 C
752.2400	EUR (EURO)	1,068.30	0.0000	1,083.08	14.78 C
81,167.2500	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	81,167.25	1.0000	81,167.25	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		87,946.91		87,959.25	12.34 12.34 C 0.00 I
<u>INVESTMENTS PREFERRED SECURITIES</u>					
183.0000	RWE AG PFD	15,183.91	33.8856	6,201.09	8,982.82- 370.61 C 9,353.43- I
713.0000	HENKEL AG & CO KGAA PFD	39,255.97	59.2549	42,248.80	2,992.83 2,525.00 C 467.83 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>	
667.0000	VOLKSWAGEN AG PFD	82,601.18	166.9448	111,352.19	28,751.01	
					5,204.98	C
					23,546.03	I
438.0000	BAYERISCHE MOTOREN WERKE AG NON VTG PREF EUR1	15,786.09	54.2516	23,762.23	7,976.14	
					1,420.16	C
					6,555.98	I
660.0000	PORSCHE AUTOMOBIL HOLDING SE PFD	37,079.71	67.8649	44,790.88	7,711.17	
					1,657.66	C
					6,053.51	I
TOTAL INVESTMENTS PREFERRED SECURITIES		189,906.86		228,355.19	38,448.33	
					11,178.41	C
					27,269.92	I
<u>INVESTMENTS EQUITY</u>						
6,637.0000	TATTS GROUP LTD	14,981.11	2.4846	16,490.32	1,509.21	
					2,311.22	C
					802.01	I
739.0000	SIMS METAL MANAGEMENT LTD	15,073.98	16.3855	12,108.91	2,965.07	
					1,697.14	C
					4,662.21	I
1,794.0000	AGL ENERGY NPV	24,908.16	16.5783	29,741.48	4,833.32	
					4,168.45	C
					664.87	I



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9,725.0000	WESTFIELD GROUP NPV DFD STAPLED SECURITIES	105,248.07	8.7175	84,778.01	20,470.06- 11,193.57 C 31,663.63- I
25,121.0000	GOODMAN LTD (STAPLED UNITS)	15,159.49	0.6961	17,487.17	2,327.68 2,450.93 C 123.25- I
20,283.0000	DEXUS PROPERTY GROUP NPV (STAPLED)	15,136.42	0.9210	18,680.99	3,544.57 2,618.25 C 926.32 I
3,887.0000	METCASH LIMITED NPV	15,004.95	4.3480	16,900.90	1,895.95 2,368.76 C 472.81- I
5,645.0000	BRAMBLES LTD NPV	38,225.87	7.2074	40,686.30	2,460.43 5,702.42 C 3,241.99- I
11,112.0000	ASCIANO LTD	19,041.93	1.6760	18,624.12	417.81- 2,610.28 C 3,028.09- I
1,330.0000	MACQUARIE GROUP LIMITED NPV	57,725.90	27.6733	36,805.55	20,920.35- 5,158.52 C 26,078.87- I
1,986.0000	CROWN LIMITED NPV	14,820.75	8.9210	17,717.13	2,896.38 2,483.16 C 413.22 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>
607.0000	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	17,744.54	33.5635	20,373.09	2,628.55 2,855.41 C 226.86- I
2,429.0000	ECHO ENTERTAINMENT GROUP LTD	11,331.14	4.2302	10,275.28	1,055.86- 13.92- C 1,041.94- I
1,439.0000	DULUXGROUP LTD	3,144.39	2.8487	4,099.32	954.93 753.69 C 201.24 I
7,147.0000	QR NATIONAL LTD	20,354.90	3.5234	25,181.92	4,827.02 1,859.92 C 2,967.10 I
1,613.0000	DART ENERGY LTD	994.85	0.7389	1,191.94	197.09 167.06 C 30.03 I
2,284.0000	JAMES HARDIE INDUSTRIES - CDI	15,066.60	6.3721	14,554.00	512.60- 2,039.83 C 2,552.43- I
2,571.0000	TREASURY WINE ESTATES LTD	8,929.90	3.8125	9,802.15	872.25 98.85- C 971.10 I
8,303.0000	WESTFIELD RETAIL TRUST	21,711.33	2.8058	23,297.30	1,585.97 1,668.52 C 82.55- I



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10,014.0000	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	233,325.61	21.7295	217,599.97	15,725.64- 30,497.93 C 46,223.57- I
3,099.0000	AMCOR LIMITED NPV	20,419.86	7.1753	22,236.46	1,816.60 1,642.38 C 174.22 I
11,763.0000	WESTPAC BANKING CORP NPV	302,687.87	22.0615	259,510.25	43,177.62- 36,371.90 C 79,549.52- I
4,948.0000	FORTESCUE METALS G NPV	22,656.47	6.4792	32,059.32	9,402.85 4,493.30 C 4,909.55 I
17,411.0000	TELSTRA CORP NPV	48,122.81	3.2449	56,498.32	8,375.51 7,918.58 C 456.93 I
1,652.0000	BENDIGO & ADELAIDE BK LTD NPV	15,296.14	9.3708	15,480.58	184.44 2,169.70 C 1,985.26- I
8,635.0000	LYNAS CORP LTD	19,367.36	1.9384	16,738.25	2,629.11- 132.85 C 2,761.96- I
2,244.0000	COCA-COLA AMATIL NPV	23,051.74	12.6157	28,309.84	5,258.10 3,967.80 C 1,290.30 I



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689.0000	ASX LTD NPV	21,512.80	31.0789	21,413.41	99.39- 3,001.21 C 3,100.60- I
12,989.0000	BHP BILLITON LIMITED	525,945.30	42.5595	552,806.03	26,860.73 77,479.04 C 50,618.31- I
10,886.0000	MIRVAC GROUP STAPLED SHS	14,642.90	1.2904	14,048.33	594.57- 1,968.96 C 2,563.53- I
4,462.0000	HARVEY NORMAN HLDGS NPV (POST SPLIT)	15,004.74	2.2168	9,891.66	5,113.08- 1,386.37 C 6,499.45- I
1,778.0000	COMPUTERSHARE NPV (DFD 1 POST REC)	20,689.08	8.2891	14,738.11	5,950.97- 2,065.63 C 8,016.60- I
2,252.0000	CSL ORD NPV	75,107.43	30.1151	67,819.24	7,288.19- 9,505.28 C 16,793.47- I
4,642.0000	TRANSURBAN GROUP NPV	21,640.21	5.5368	25,701.88	4,061.67 3,602.28 C 459.39 I
226.0000	COCHLEAR LTD COM	15,087.34	81.0923	18,326.87	3,239.53 2,568.63 C 670.90 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>
3,511.0000	ORIGIN ENERGY LTD NPV (POST RECONSTRUCTION)	53,825.76	15.1753	53,280.69	545.07- 7,467.60 C 8,012.67- I
6,048.0000	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	313,055.51	51.6412	312,326.03	729.48- 41,957.28 C 42,686.76- I
3,444.0000	BORAL LIMITED NEW NPV	14,861.09	3.9518	13,610.02	1,251.07- 1,907.54 C 3,158.61- I
1,743.0000	RIO TINTO LIMITED NPV	127,825.19	77.6652	135,370.61	7,545.42 18,972.99 C 11,427.57- I
3,259.0000	CSR ORD NPV	11,499.51	2.7737	9,039.69	2,459.82- 1,520.33 C 3,980.15- I
8,312.0000	INSURANCE AUSTRALIA GROUP PLC	30,019.09	3.2556	27,061.28	2,957.81- 3,792.80 C 6,750.61- I
1,458.0000	BILLABONG INTERNATIONAL NPV	15,071.49	3.6840	5,371.37	9,700.12- 752.83 C 10,452.95- I
5,311.0000	ONESTEEL LTD	19,376.60	1.6064	8,531.72	10,844.88- 1,195.77 C 12,040.65- I



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7,715.0000	FOSTERS GROUP ORD NPV	37,671.92	5.3333	41,146.65	3,474.73 5,766.95 C 2,292.22- I
8,617.0000	CFS RETAIL PROPERTY TRUST UNIT NPV	14,845.80	1.9223	16,564.94	1,719.14 2,321.68 C 602.54- I
7,418.0000	GPT GROUP	19,990.81	3.3413	24,786.24	4,795.43 3,473.95 C 1,321.48 I
1,389.0000	OZ MINERALS LTD AUD0.4	13,468.91	12.6372	17,553.08	4,084.17 2,706.94 C 1,377.23 I
1,439.0000	ORICA LIMITED	35,663.09	25.1351	36,169.55	506.46 5,069.38 C 4,562.92- I
9,072.0000	FAIRFAX MEDIA LTD NPV	15,002.84	0.9049	8,209.73	6,793.11- 1,150.64 C 7,943.75- I
597.0000	LEIGHTON HOLDINGS LTD ORD A\$0.50	21,522.38	21.7188	12,966.16	8,556.22- 1,817.28 C 10,373.50- I
2,148.0000	LEND LEASE GROUP NPV	17,177.50	8.9959	19,323.37	2,145.87 2,708.29 C 562.42- 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>
9,634.0000	BLUESCOPE STEEL LTD	26,272.68	0.8781	8,460.38	17,812.30- 1,185.78 C 18,998.08- I
5,234.0000	MAP GROUP	14,900.41	3.3734	17,656.86	2,756.45 2,474.72 C 281.73 I
662.0000	WORLEYPARSONS LTD NPV	15,607.53	29.1298	19,283.95	3,676.42 2,702.76 C 973.66 I
5,081.0000	SUNCORP GROUP LIMITED	40,539.00	8.7603	44,511.45	3,972.45 6,238.55 C 2,266.10- I
8,378.0000	NATL AUSTRALIA BK NPV	213,423.13	25.4029	212,825.78	597.35- 29,828.80 C 30,426.15- I
2,922.0000	NEWCREST MINING LTD ORD NPV	99,222.53	43.1057	125,954.96	26,732.43 14,652.85 C 12,079.58 I
4,082.0000	PALADIN ENERGY LTD	15,795.31	2.2489	9,180.40	6,614.91- 1,286.69 C 7,901.60- I
6,446.0000	INCITEC PIVOT NPV	20,666.91	4.0481	26,094.64	5,427.73 3,657.32 C 1,770.41 I
2,656.0000	TOLL HLDGS LIMITED NPV	18,181.22	5.1941	13,795.55	4,385.67- 1,933.53 C 6,319.20- 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>
11,205.0000	AMP LIMITED AUS0.40	61,134.02	4.8514	54,359.98	6,774.04- 8,440.88 C 15,214.92- I
5,689.0000	QANTAS AIRWAYS NPV	14,885.39	1.6813	9,565.44	5,319.95- 1,340.66 C 6,660.61- I
5,219.0000	QBE INS GROUP A\$1	101,721.96	15.1218	78,920.75	22,801.21- 8,934.35 C 31,735.56- I
3,640.0000	SANTOS LIMITED NPV	49,465.16	12.5836	45,804.53	3,660.63- 6,419.78 C 10,080.41- I
1,475.0000	SONIC HEALTHCARE LTD ORD A\$0.20	19,568.63	12.5836	18,560.90	1,007.73- 2,601.42 C 3,609.15- I
9,526.0000	STOCKLAND TRUST GROUP NPV (STAPLED)	34,579.03	3.2021	30,503.59	4,075.44- 4,275.26 C 8,350.70- I
2,429.0000	TAB CORP HLDGS LIMITED NPV	15,508.39	3.0093	7,309.76	8,198.63- 1,024.51 C 9,223.14- I
4,018.0000	WESFARMERS ORD NPV	117,162.77	32.9317	132,319.62	15,156.85 18,545.38 C 3,388.53- 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>
9,755.0000	ALUMINA LTD NPV	15,862.74	1.8848	18,386.93	2,524.19 2,577.04 C 52.85- I
1,918.0000	ILUKA RESOURCES LIMITED	34,964.36	17.5421	33,645.86	1,318.50- 72.25 C 1,390.75- I
2,174.0000	WOODSIDE PETROLEUM NPV	93,977.42	37.6760	81,907.67	12,069.75- 11,479.85 C 23,549.60- I
3,723.0000	WOOLWORTHS LIMITED ORD A\$0.25	96,727.09	27.0093	100,555.84	3,828.75 14,093.49 C 10,264.74- I
3,618.0000	FLETCHER BUILDING NPV	21,340.76	6.6441	24,038.43	2,697.67 4,140.57 C 1,442.90- I
9,783.0000	TELECOM CORP OF NEW ZEALAND NPV	14,945.17	2.1691	21,220.89	6,275.72  3,655.26 C 2,620.46 I
316.0000	RAIFFEISEN BANK INTERNATIONAL HOLDING AG	15,168.28	41.6966	13,176.13	1,992.15-  787.48 C 2,779.63- I
2,793.0000	IMMOEAST AG NPV(EXCHANGE RATE SH0	0.00	0.0000	0.00	0.00



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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>
1,477.0000	TELEKOM AUSTRIA (TA) NPV	20,785.07	11.1296	16,438.50	4,346.57- 982.45 C 5,329.02- I
1,062.0000	OMV AG NPV	43,564.92	39.5945	42,049.36	1,515.56- 1,703.12 C 3,218.68- I
385.0000	VERBUND AG	15,408.98	38.5866	14,855.86	553.12- 887.87 C 1,440.99- I
470.0000	VOESTALPINE AG	19,097.42	38.6442	18,162.79	934.63- 1,085.50 C 2,020.13- I
756.0000	ERSTE GROUP BANK AG	32,059.78	36.4989	27,593.19	4,466.59- 1,649.11 C 6,115.70- I
4,189.0000	IMMOFINANZ AG NPV	15,850.41	3.5851	15,017.99	832.42- 897.55 C 1,729.97- I
910.0000	BELGACOM NPV	35,767.97	32.8850	29,925.38	5,842.59- 1,788.50 C 7,631.09- I
422.0000	UMICORE NPV	15,349.46	48.5068	20,469.90	5,120.44 1,223.40 C 3,897.04 I
367.0000	DELHAIZE GROUP	30,182.38	67.2098	24,666.02	5,516.36- 1,474.16 C 6,990.52- 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>
644.0000	KBC GROUPE NPV	32,316.90	28.3640	18,266.45	14,050.45- 1,091.69 C 15,142.14- I
3,229.0000	ANHEUSER-BUSCH INBEV NV	166,276.98	55.3603	178,758.44	12,481.46 9,599.15 C 2,882.31 I
290.0000	SOLVAY NPV	30,279.70	122.9733	35,662.26	5,382.56 2,131.37 C 3,251.19 I
404.0000	UCB S A NPV	17,542.86	44.8497	18,119.31	576.45 1,082.91 C 506.46- I
310.0000	COLRUYT SA NPV	15,274.96	52.4591	16,262.33	987.37 971.92 C 15.45 I
322.0000	GROUPE BRUXELLES L NPV	28,705.78	80.8879	26,045.92	2,659.86- 1,556.64 C 4,216.50- I
2,777.0000	DEXIA NPV	15,183.48	2.3526	6,533.27	8,650.21- 390.47 C 9,040.68- I
8,932.0000	AGEAS NPV	31,877.55	2.0157	18,004.41	13,873.14- 1,076.04 C 14,949.18- I
323.0000	LANXESS AG NPV	23,966.27	62.5305	20,197.36	3,768.91- 1,820.13 C 5,589.04- I



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102.0000	WACKER CHEMIE AG NPV (BR)	15,472.97	145.9957	14,891.56	581.41- 889.99 C 1,471.40- I
779.0000	DEUTSCHE BOERSE AG	58,705.68	58.1031	45,262.34	13,443.34- 2,705.11 C 16,148.45- I
454.0000	KABEL DEUTSCHLAND HOLDING AG	21,651.26	56.0802	25,460.42	3,809.16 2,294.41 C 1,514.75 I
169.0000	BRENNTAG AG	19,442.18	103.2192	17,444.06	1,998.12- 111.47 C 2,109.59- I
689.0000	K + S AG SHS	41,364.10	70.5502	48,609.09	7,244.99 2,905.14 C 4,339.85 I
837.0000	ADIDAS AG NPV	45,504.92	69.8087	58,429.89	12,924.97 3,492.08 C 9,432.89 I
10,382.0000	COMMERZBANK AG NPV	55,085.74	2.9789	30,927.42	24,158.32- 402.80 C 24,561.12- I
323.0000	FRESENIUS SE & CO KGAA	24,590.74	103.7519	33,511.89	8,921.15 2,002.85 C 6,918.30 I
980.0000	UNITED INTERNET AG NPV REGD	15,204.65	18.2350	17,870.37	2,665.72 1,068.04 C 1,597.68 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	HANNOVER RUECKVERSICHERUNG AG ORD NPV (REGD)	15,281.62	47.2830	14,279.48	1,002.14- 853.42 C 1,855.56- I
656.0000	GEA GROUP AG NPV	15,646.56	29.3431	19,249.09	3,602.53 1,150.43 C 2,452.10 I
249.0000	CONTINENTAL AG NPV	19,098.92	73.9625	18,416.67	682.25- 1,659.65 C 2,341.90- I
3,383.0000	DEUTSCHE POST AG NPV (REGD)	59,680.89	15.3410	51,898.84	7,782.05- 3,101.75 C 10,883.80- I
127.0000	MERCK KGAA NPV	10,320.73	89.9011	11,417.44	1,096.71 682.37 C 414.34 I
1,674.0000	RWE AG (NEU) NPV 'A'	150,277.35	37.6507	63,027.39	87,249.96- 3,766.85 C 91,016.81- I
3,431.0000	SAP AG ORD NPV	168,989.56	54.7124	187,718.24	18,728.68 11,219.02 C 7,509.66 I
7,600.0000	E.ON AG NPV	284,104.58	21.9641	166,927.53	117,177.05- 9,976.46 C 127,153.51- I



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520.0000	HENKEL AG & CO KGAA NPV(BR)	24,485.06	48.5356	25,238.54	753.48 1,508.39 C 754.91- I
454.0000	METRO AG ORD NPV	27,492.62	44.1730	20,054.57	7,438.05- 1,198.56 C 8,636.61- I
3,306.0000	BAYER AG ORD NPV	226,752.51	64.6326	213,675.45	13,077.06- 12,770.37 C 25,847.43- I
3,672.0000	BASF SE NPV	233,752.41	71.5148	262,602.59	28,850.18 15,694.50 C 13,155.68 I
476.0000	CELESIO AG	15,408.50	16.6872	7,943.15	7,465.35- 474.73 C 7,940.08- I
353.0000	BEIERSDORF AG NPV	21,254.51	58.9382	20,805.20	449.31- 1,243.43 C 1,692.74- I
180.0000	HOCHTIEF AG NPV	15,546.92	71.3492	12,842.87	2,704.05- 767.56 C 3,471.61- I
563.0000	HEIDELBERGCEMENT AG	32,103.03	43.0932	24,261.48	7,841.55- 1,449.99 C 9,291.54- I
971.0000	FRESENIUS MEDICAL CARE AG & CO KGAA NPV	54,716.77	68.2033	66,225.43	11,508.66 3,957.97 C 7,550.69 I



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1,815.0000	ALLIANZ SE (SOCIETAS EUROPEAE)	231,078.78	103.2768	187,447.49	43,631.29- 11,202.84 C 54,834.13- I
1,251.0000	DEUTSCHE LUFTHANSA AG ORD NPV REGD VINK	21,434.01	16.9824	21,245.04	188.97- 1,269.71 C 1,458.68- I
790.0000	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	130,218.66	130.8346	103,359.35	26,859.31- 6,177.29 C 33,036.60- I
260.0000	SALZGITTER AG ORD NPV	24,326.59	62.3145	16,201.78	8,124.81- 968.30 C 9,093.11- I
159.0000	VOLKSWAGEN AG ORD NPV	15,419.33	152.4028	24,232.05	8,812.72 1,448.24 C 7,364.48 I
3,426.0000	DAIMLER AG ORD NPV (REGD)	164,288.64	54.2372	185,816.87	21,528.23 11,105.38 C 10,422.85 I
423.0000	MAN SE ORD NPV	35,721.73	90.8081	38,411.86	2,690.13 2,295.69 C 394.44 I
1,291.0000	THYSSENKRUPP AG NPV	45,235.38	33.8496	43,699.96	1,535.42- 2,611.74 C 4,147.16- I



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3,141.0000	SIEMENS AG NPV REGD	329,320.86	103.4928	325,070.96	4,249.90- 17,926.50 C 22,176.40- I
924.0000	QIAGEN NV EUR0.01	21,531.89	15.5210	14,341.44	7,190.45- 857.12 C 8,047.57- I
607.0000	LINDE AG NPV	72,709.80	153.4826	93,163.99	20,454.19 5,567.98 C 14,886.21 I
3,537.0000	DEUTSCHE BANK AG ORD NPV REGD	239,401.55	40.6671	143,839.72	95,561.83- 7,929.57 C 103,491.40- I
1,324.0000	BAYERISCHE MOTOREN WERKE (BMW) AG EUR1	63,042.09	81.1327	107,419.73	44,377.64 6,419.97 C 37,957.67 I
11,333.0000	DEUTSCHE TELEKOM AG NPV (REGD)	153,804.20	12.6788	143,689.74	10,114.46- 8,587.65 C 18,702.11- I
4,345.0000	INFINEON TECHNOLOGIES ORD NPV	30,366.53	8.5480	37,141.47	6,774.94 2,219.76 C 4,555.18 I
3,513.0000	BCO POPULAR ESP EUR0.10 (POST SUBD)	25,686.63	5.2264	18,360.60	7,326.03- 1,097.33 C 8,423.36- I



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1,120.0000	GAMESA CORP TECNO EUR0.17	15,296.59	6.0572	6,784.11	8,512.48- 405.46 C 8,917.94- I
566.0000	ACS ACTIVIDADES CO EUR0.5	26,907.85	41.1350	23,282.46	3,625.39- 1,391.49 C 5,016.88- I
996.0000	GRIFOLS SA EUR0.5	14,947.02	20.6323	20,549.80	5,602.78 1,228.17 C 4,374.61 I
777.0000	ACERINOX SA EUR0.25	15,546.77	14.5347	11,293.53	4,253.24- 676.56 C 4,929.80- I
1,759.0000	FERROVIAL SA EUR0.2	17,472.80	12.5550	22,084.34	4,611.54 1,319.87 C 3,291.67 I
4,114.0000	MAPFRE SA EUR0.10	15,367.88	3.4396	14,150.86	1,217.02- 845.73 C 2,062.75- I
3,376.0000	BANCO DE SABADELL SA NEW EUR0.125 (POST SPLIT 20)	18,433.09	3.9652	13,386.54	5,046.55- 800.05 C 5,846.60- I
3,360.0000	CAIXABANK	16,842.16	5.1228	17,212.64	370.48 1,028.73 C 658.25- I



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15,780.0000	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	131,732.89	7.3919	116,644.71	15,088.18- 7,288.50 C 22,376.68- I
1,158.0000	AMADEUS IT HLD SA-A SHS0.0100	23,116.04	20.0276	23,191.98	75.94 2,089.98 C 2,014.04- I
4,114.0000	MAPFRE SA RIGHTS	0.00	0.0000	0.00	0.00
6,260.0000	INTERNATIONAL CONSOLIDATED AIR	23,183.77	2.8436	17,800.97	5,382.80- 139.08- C 5,243.72- I
2,074.0000	DISTRIBUIDORA INTERNACIONAL DE	10,199.43	4.3194	8,958.44	1,240.99- 41.06- C 1,199.93- I
3,513.0000	BANCO POPULAR ESPANOL RIGHTS EXPIRING 07-JUL-2011	250.85	0.0619	217.50	33.35- 1.77 C 35.12- I
1,182.0000	ABERTISINFRAESTRUCTURAS SA EUR3	20,473.48	15.9457	18,847.92	1,625.56- 1,159.45 C 2,785.01- I
1,786.0000	BANKINTER S A EUR0.3 REGD	15,191.36	5.9089	10,553.36	4,638.00- 630.73 C 5,268.73- 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>
16,151.0000	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	215,390.48	9.1254	147,385.18	68,005.30- 9,207.74 C 77,213.04- I
133.0000	ACCIONA SA EUR1.00	15,088.42	93.9613	12,496.86	2,591.56- 746.88 C 3,338.44- I
922.0000	GAS NAT SDG SA EUR1	16,606.98	18.3430	16,912.29	305.31 1,010.76 C 705.45- I
2,929.0000	REPSOL YPF SA EUR1	71,368.43	28.8967	84,638.69	13,270.26 5,058.45 C 8,211.81 I
31,525.0000	BANCO SANTANDER SA EUR0.50 (REGD)	430,825.93	9.2435	291,401.84	139,424.09- 17,415.70 C 156,839.79- I
433.0000	RED ELECTRICA CORPORATION SA EUR2	23,238.76	49.3419	21,365.06	1,873.70- 1,276.88 C 3,150.58- I
16,580.0000	TELEFONICA SA EUR1	393,322.04	20.8914	346,381.04	46,941.00- 19,738.60 C 66,679.60- I
1,116.0000	INDUSTRIA DE DISENO TEXTIL SA EUR0.15	79,551.23	85.3801	95,284.24	15,733.01 4,092.26 C 11,640.75 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>	
715.0000	ENAGAS SA EUR1.50	16,051.50	21.0354	15,040.37	1,011.13- 898.89 C 1,910.02- I	
4,969.0000	GDF SUEZ EUR1	194,164.75	31.6108	157,074.12	37,090.63- 9,387.57 C 46,478.20- I	
808.0000	ALSTOM EUR7 (POST CONSOLIDATION)	51,227.78	46.5415	37,605.56	13,622.22- 2,247.51 C 15,869.73- I	
430.0000	EUTELSAT COMMUNICATIONS PROMESSES EUR1	15,258.90	44.6338	19,192.53	3,933.63 1,147.20 C 2,786.43 I	
946.0000	EDF EUR0.5	52,270.14	30.6965	29,038.92	23,231.22- 1,735.52 C 24,966.74- I	
185.0000	ARKEMA EUR10	20,006.99	77.8211	14,396.92	5,610.07- 208.99- C 5,401.08- I	
1,131.0000	SES SA FIDUCIARY DR EACH REP 1 'A' SHS	28,760.62	27.3921	30,980.58	2,219.96 1,851.56 C 368.40 I	
252.0000	IMERYS EUR2	15,816.57	65.5540	16,519.63	703.06 987.29 C 284.23- I	



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750.0000	SAFRAN SA EUR0.20	19,945.62	38.9105	29,182.95	9,237.33 1,744.14 C 7,493.19 I
3,487.0000	NATIXIS EUR1.6 (POST SUBDU)	19,085.19	4.0156	14,002.40	5,082.79- 836.86 C 5,919.65- I
662.0000	SCOR SE EUR7.876972 (POST CONSOLIDATION)	16,982.19	23.6127	15,631.62	1,350.57- 934.22 C 2,284.79- I
1,767.0000	VINCI EUR2.50 (POST SUBDIVISIO	106,309.16	52.3727	92,542.61	13,766.55- 5,530.83 C 19,297.38- I
1,069.0000	AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	121,920.74	130.3306	139,323.51	17,402.77 8,326.69 C 9,076.08 I
2,198.0000	DANONE EUR0.25 (POST SUBDIVISION)	135,335.79	68.4840	150,528.02	15,192.23 8,996.35 C 6,195.88 I
480.0000	LEGRAND SA EUR4	15,534.73	39.8032	19,105.57	3,570.84 1,141.85 C 2,428.99 I
295.0000	EIFPAGE EUR4(POST SUBDIVISION)	15,626.63	48.8092	14,398.72	1,227.91- 860.55 C 2,088.46- I



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8,277.0000	TOTAL SA EUR2.5 POST SUBDIVISION	484,398.44	48.9460	405,126.06	79,272.38- 23,473.25 C 102,745.63- I
187.0000	ADP PROMESSES EUR3	15,622.18	83.8683	15,683.38	61.20 937.32 C 876.12- I
456.0000	VALLOUREC (USIN A TUB DE LOR EUR2 (POST SUBDIVISION)	47,602.96	90.2034	41,132.78	6,470.18- 2,458.30 C 8,928.48- I
1,905.0000	GET SA EUR0.40 (POST CONSOLIDATION)	19,712.61	9.3227	17,759.76	1,952.85- 1,061.41 C 3,014.26- I
1,077.0000	SUEZ ENVIRONNEMENT CO EUR4	25,002.43	16.8096	18,104.02	6,898.41- 1,081.99 C 7,980.40- I
804.0000	BENI STABILI SPA	583.99	0.7199	578.80	5.19- 92.14 C 97.33- I
586.0000	EDENRED	11,708.47	27.5289	16,131.98	4,423.51 964.14 C 3,459.37 I
896.0000	BOUYGUES EUR1	45,751.45	38.4786	34,476.87	11,274.58- 2,060.52 C 13,335.10- I



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1,629.0000	EADS EURO AERO DEF EUR 1	33,635.99	31.7979	51,798.92	18,162.93 3,095.77 C 15,067.16 I
1,579.0000	VEOLIA ENVIRONMENT EUR5.0	55,540.48	16.6800	26,337.86	29,202.62- 1,574.09 C 30,776.71- I
957.0000	L'OREAL EUR0.2	102,359.86	109.1224	104,430.18	2,070.32 6,241.29 C 4,170.97- I
255.0000	CHRISTIAN DIOR EUR2	28,352.15	145.5637	37,118.76	8,766.61 2,218.41 C 6,548.20 I
980.0000	LVMH MOET HENNESSY EUR0.30	117,602.18	169.8244	166,427.92	48,825.74 9,946.59 C 38,879.15 I
377.0000	THALES EUR3	15,183.26	37.1396	14,001.65	1,181.61- 836.82 C 2,018.43- I
809.0000	CAP GEMINI EUR8	40,722.86	40.6815	32,911.38	7,811.48- 1,966.95 C 9,778.43- I
221.0000	CASINO GUICH-PERR EUR1.53	18,968.44	83.4076	18,433.08	535.36- 1,101.65 C 1,637.01- I
872.0000	COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS EUR0.4	26,331.74	25.1893	21,965.07	4,366.67- 1,312.75 C 5,679.42- I



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474.0000	PUBLICIS GROUPE SA EUR.4	20,473.33	47.1318	22,340.50	1,867.17 1,335.19 C 531.98 I
725.0000	LAFARGE SA EUR4.00	52,053.68	41.8189	30,318.78	21,734.90- 1,812.01 C 23,546.91- I
724.0000	LAGARDERE S.C.A. EUR6.1(REG)	30,418.37	34.2744	24,814.69	5,603.68- 1,483.05 C 7,086.73- I
136.0000	ICADE NPV (POST MERGER)	14,999.58	101.5059	13,804.80	1,194.78- 825.04 C 2,019.82- I
590.0000	MICHELIN CIE GLE DES ETABL ORD EUR2 REGD	43,599.55	73.4154	43,315.09	284.46- 2,588.74 C 2,873.20- I
791.0000	PERNOD-RICARD EUR1.55	68,566.50	89.9875	71,180.11	2,613.61 4,254.10 C 1,640.49- I
649.0000	RENAULT REGIE NATIONALE DES USINES EUR3.81	31,205.32	40.8039	26,481.75	4,723.57- 1,582.69 C 6,306.26- I
943.0000	SCHNEIDER ELECTRIC EUR4	112,216.96	134.0453	126,404.79	14,187.83 7,554.60 C 6,633.23 I



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5,151.0000	VIVENDI SA EUR5.5	140,719.09	24.4262	125,819.40	14,899.69- 7,519.63 C 22,419.32- I
451.0000	TECHNIP SA EUR	38,165.69	97.8488	44,129.81	5,964.12 2,637.43 C 3,326.69 I
7,412.0000	FRANCE TELECOM EUR4	178,844.99	19.1493	141,934.91	36,910.08- 8,482.78 C 45,392.86- I
43.0000	HERMES INTL FRF10 POST SPLIT	5,911.40	382.9868	16,468.43	10,557.03 984.22 C 9,572.81 I
320.0000	DASSAULT SYSTEMES SA EUR1	19,313.04	81.3487	26,031.58	6,718.54 1,555.79 C 5,162.75 I
304.0000	PPR EUR4.00	41,339.28	167.0168	50,773.11	9,433.83 3,034.46 C 6,399.37 I
644.0000	CNP ASSURANCES EUR1	15,262.20	17.7239	11,414.22	3,847.98- 682.18 C 4,530.16- I
183.0000	NEOPOST FRF4	14,804.70	72.2347	13,218.96	1,585.74- 790.02 C 2,375.76- I
2,074.0000	CARREFOUR EUR2.5	103,163.52	26.7226	55,422.85	47,740.67- 3,312.36 C 51,053.03- I



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301.0000	ATOS EUR1	15,655.00	50.1914	15,107.62	547.38- 902.92 C 1,450.30- I
4,377.0000	SANOFI	328,852.33	72.9402	319,259.55	9,592.78- 17,538.85 C 27,131.63- I
586.0000	ACCOR EUR3	21,975.91	36.0669	21,135.26	840.65- 1,263.15 C 2,103.80- I
2,730.0000	STMICROELECTRONICS EUR1.04 (SICOVAM)	27,731.89	6.6662	18,198.93	9,532.96- 1,087.67 C 10,620.63- I
2,514.0000	SOCIETE GENERALE EUR1.25	161,211.10	33.6337	84,555.19	76,655.91- 5,053.46 C 81,709.37- I
9,267.0000	ALCATEL LUCENT EUR2 SER'A'	29,458.31	3.6974	34,263.87	4,805.56 2,047.78 C 2,757.78 I
824.0000	TF1-TV FRANCAISE EUR0.2	15,691.63	15.9025	13,103.73	2,587.90- 783.14 C 3,371.04- I
376.0000	SODEXO EUR4	22,942.37	74.6104	28,053.52	5,111.15 1,676.62 C 3,434.53 I



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364.0000	UNIBAIL-RODAMCO SE EUR5	60,757.60	216.7618	78,901.33	18,143.73 4,731.37 C 13,412.36 I
6,786.0000	AXA EUR2.29	153,583.97	16.0969	109,234.00	44,349.97- 6,528.40 C 50,878.37- I
671.0000	PEUGEOT SA EUR1	19,962.25	30.7109	20,607.04	644.79 1,231.59 C 586.80- I
803.0000	ESSILOR INTERNATIONAL EURO.18	51,905.94	76.8565	61,715.79	9,809.85 3,688.46 C 6,121.39 I
3,709.0000	CREDIT AGRICOLE SA EUR3	66,361.36	9.8208	36,425.63	29,935.73- 2,176.98 C 32,112.71- I
3,787.0000	BNP PARIBAS EUR2	296,468.59	51.6456	195,581.99	100,886.60- 11,689.01 C 112,575.61- I
1,537.0000	COMPAGNIE DE SAINT-GOBAIN EUR4	75,213.78	50.4433	77,531.50	2,317.72 4,633.69 C 2,315.97- I
385.0000	KLEPIERRE EUR1.4	15,234.29	34.7351	13,373.05	1,861.24- 799.24 C 2,660.48- I



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133.0000	GECINA EUR7.50	15,050.60	112.2180	14,925.00	125.60- 892.00 C 1,017.60- I
134.0000	FONCIERE DES REGIO EUR2	14,717.28	83.5084	11,190.13	3,527.15- 668.78 C 4,195.93- 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
833.0000	COCA-COLA HELLENIC BOTTLING CO EUR1.5	20,941.15	20.5747	17,138.76	3,802.39- 1,372.48 C 5,174.87- I
5,320.0000	BANK OF CYPRUS PUBLIC CO LTD EUR1	19,470.56	1.7421	9,268.28	10,202.28- 835.23 C 11,037.51- I
2,846.0000	NATIONAL BK OF GREECE EUR5.0 REGD	38,510.75	4.4489	12,661.80	25,848.95- 965.38 C 26,814.33- I
1,600.0000	OPAP SA EUR0.3 (CR)	27,150.31	12.2383	19,581.28	7,569.03- 584.13 C 8,153.16- I
1,617.0000	FINMECCICA SPA EUR 4.40	21,901.09	7.4581	12,059.85	9,841.24- 720.76 C 10,562.00- 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>	
5,199.0000	T. E. R. N. A. ORD EURO.22	22,586.14	3.6340	18,893.46	3,692.68-	
					1,129.17 C	
					4,821.85- I	
3,560.0000	BANCO POPOLARE SOC COOPERATIVA EUR3.60	18,930.34	1.7191	6,120.07	12,810.27-	
					365.77 C	
					13,176.04- I	
3,057.0000	FIAT INDUSTRIAL	36,762.87	9.7474	29,797.94	6,964.93-	
					2,144.09 C	
					9,109.02- I	
4,921.0000	ASSICURAZIONI GENERALI EUR1	120,172.37	18.1126	89,132.52	31,039.85-	
					5,327.03 C	
					36,366.88- I	
2,392.0000	BANCA POPOLARE DI MILANO EUR	15,210.82	2.1366	5,110.90	10,099.92-	
					305.45 C	
					10,405.37- I	
38,730.0000	INTESA SANPAOLO EURO.52	138,362.34	1.6327	63,235.76	75,126.58-	
					3,291.38 C	
					78,417.96- I	
5,057.0000	INTESA SANPAOLO EURO.52 NON CNV	15,376.77	1.3685	6,920.66	8,456.11-	
					413.62 C	
					8,869.73- I	
50,096.0000	UNICREDIT EUR0.50	152,156.70	1.3570	67,980.85	84,175.85-	
					4,062.89 C	
					88,238.74- I	



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1,894.0000	MEDIOBANCA SPA EUR0.5	20,650.54	9.2507	17,520.85	3,129.69- 1,047.13 C 4,176.82- I
1,029.0000	SAIPEM EUR1	41,170.05	45.0081	46,313.38	5,143.33 2,767.93 C 2,375.40 I
561.0000	LUXOTTICA GROUP EUR0.06	15,181.47	29.9046	16,776.51	1,595.04 1,002.65 C 592.39 I
2,940.0000	MEDIASET EUR0.52	25,544.63	3.8845	11,420.67	14,123.96- 682.56 C 14,806.52- I
3,057.0000	FIAT SPA EUR3.5	40,473.23	6.2372	19,067.16	21,406.07- 1,139.56 C 22,545.63- I
10,068.0000	BANCA MONTE DEI PASCHI DI SIENA NPV	12,715.46	0.6176	6,218.74	6,496.72- 371.66 C 6,868.38- I
26,314.0000	ENEL EUR1	148,976.83	4.8953	128,815.45	20,161.38- 7,698.69 C 27,860.07- I
10,407.0000	ENI EUR1	247,517.33	20.1572	209,775.98	37,741.35- 12,537.32 C 50,278.67- I



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9,098.0000	SNAM RETE GAS EUR1	49,464.21	4.8377	44,013.65	5,450.56-	
					1,356.42	C
					6,806.98-	I
1,887.0000	TENARIS S AUD1	41,838.51	16.6584	31,434.56	10,403.95-	
					1,878.69	C
					12,282.64-	I
3,103.0000	UBI BANCA SCPA EUR2.5	42,195.98	3.7233	11,553.47	30,642.51-	
					690.49	C
					31,333.00-	I
40,119.0000	TELECOM ITALIA EUR0.55	58,685.30	1.2159	48,781.14	9,904.16-	
					2,915.42	C
					12,819.58-	I
24,089.0000	TELECOM ITALIA DI RISP EUR0.55	27,455.45	1.1014	26,532.76	922.69-	
					1,585.73	C
					2,508.42-	I
1,134.0000	ATLANTIA SPA	24,445.58	16.1401	18,302.94	6,142.64-	
					1,093.88	C
					7,236.52-	I
426.0000	HEINEKEN HOLDING EUR1.6	19,014.57	42.6324	18,161.44	853.13-	
					1,085.43	C
					1,938.56-	I
616.0000	KONINKLIJKE DSM NV EUR1.5	28,200.25	50.3354	31,006.61	2,806.36	
					1,853.12	C
					953.24	I
3,222.0000	ARCELORMITTAL NPV (POST-REORGANISATION)	139,685.93	22.1369	71,325.17	68,360.76-	
					4,262.77	C
					72,623.53-	I



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267.0000	FUGRO NV CVZ EURO0.05 (POST-SUBDIVISION)	18,208.17	60.7451	16,218.96	1,989.21- 969.33 C 2,958.54- I
6,512.0000	UNILEVER NV CVA EUR0.16	203,742.64	33.9288	220,944.91	17,202.27 13,204.82 C 3,997.45 I
754.0000	SBM OFFSHORE NV EUR0.25 (POST SUBDIVISION)	15,451.33	20.8771	15,741.33	290.00 940.77 C 650.77- I
1,507.0000	TNT EXPRESS NV	18,910.67	9.3730	14,125.26	4,785.41- 292.85 C 5,078.26- I
6,512.0000	UNILEVER NV CVA EUR0.16 RTS EXP 14-SEP-2011	0.00	0.0000	0.00	0.00
161.0000	APERAM	7,379.63	18.4294	2,967.14	4,412.49- 177.33 C 4,589.82- I
2,894.0000	REED ELSEVIER NV EUR0.07	35,469.47	11.8265	34,225.95	1,243.52- 2,045.52 C 3,289.04- I
229.0000	CORIO NV EUR10	15,382.58	58.3334	13,358.38	2,024.20- 798.37 C 2,822.57- 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>
407.0000	RANDSTAD HLDGS EUR0.1	19,993.90	34.4904	14,037.60	5,956.30- 838.96 C 6,795.26- I
4,765.0000	KONINKLIJKE AHOLD NV EUR0.30	63,893.06	11.6767	55,639.85	8,253.21- 3,325.33 C 11,578.54- I
927.0000	AKZO NOBEL NV EUR2	53,926.03	51.0265	47,301.58	6,624.45- 2,827.00 C 9,451.45- I
1,507.0000	POSTNL NV	44,557.44	5.8815	8,863.55	35,693.89- 528.47 C 36,222.36- I
1,113.0000	WOLTERS KLUWERS COM EUR0.12	24,519.12	18.9693	21,112.91	3,406.21- 1,261.82 C 4,668.03- I
6,247.0000	AEGON NV EUR0.12	43,574.69	4.5094	28,170.55	15,404.14- 1,683.62 C 17,087.76- I
1,725.0000	ASML HLDG NV EUR0.09	61,996.03	35.4982	61,234.52	761.51- 3,659.69 C 4,421.20- I
6,680.0000	KONINKLIJKE KPN NV EUR0.24	106,037.54	14.1964	94,832.14	11,205.40- 5,667.66 C 16,873.06- I
3,888.0000	KONINKLIJKE PHILIPS ELECTRONIC NV EUR0.20	127,516.47	21.2082	82,457.69	45,058.78- 4,928.10 C 49,986.88- I



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14,551.0000	ING GROEP N.V. CVA EUR0.24	152,305.48	8.6747	126,226.95	26,078.53- 7,543.99 C 33,622.52- I
979.0000	HEINEKEN NV EUR1.60	50,354.25	50.1698	49,116.27	1,237.98- 2,935.44 C 4,173.42- I
868.0000	GALP ENERGIA SGPS EUR1	15,436.19	20.0204	17,377.72	1,941.53 1,038.58 C 902.95 I
1,446.0000	JERONIMO MARTINS EUR1 (POST SUBDIVISION)	14,761.22	18.7174	27,065.36	12,304.14 1,617.57 C 10,686.57 I
1,905.0000	EDP RENOVAVEIS SA EUR5	15,094.07	6.0183	11,464.98	3,629.09- 685.20 C 4,314.29- I
2,760.0000	BANCO ESPIRITO SANTO SA EUR(REGD)	15,229.50	3.3633	9,282.91	5,946.59- 554.80 C 6,501.39- I
3,494.0000	EDP ENERGIAS PORTUGAL EUR1(REGD)	14,003.08	3.2971	11,520.21	2,482.87- 688.51 C 3,171.38- I
13,498.0000	BANCO COMMERCIAL PORTUGUESE EUR1 REG D	14,604.78	0.3642	4,916.90	9,687.88- 293.86 C 9,981.74- I



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3,419.0000	PORTUGAL TELECOM SGPS SA EUR0.03 REG1	38,333.64	8.6719	29,649.28	8,684.36- 1,771.99 C 10,456.35- I
237.0000	SYNTHES INC	29,672.37	178.3123	42,260.03	12,587.66 9,704.65 C 2,883.01 I
155.0000	GEBERIT CHF0.10 (REGD) (POST SUBDIVISION)	28,368.29	209.4364	32,462.64	4,094.35 7,454.76 C 3,360.41- I
1,235.0000	GAM HOLDING LTD	15,391.36	14.8180	18,300.27	2,908.91 4,202.50 C 1,293.59- I
407.0000	ACTELION CHF0.5 (REGD)(POST SUBD)	18,768.28	42.7056	17,381.21	1,387.07- 3,991.44 C 5,378.51- I
194.0000	SCHINDLER HLDG AG PTG CERT CHF0.10 (POST-SUBD)	17,521.30	118.7302	23,033.67	5,512.37 5,289.48 C 222.89 I
359.0000	KUEHNE & NAGEL AG CHF1(REGD) (POST-SUBD)	42,285.38	139.3762	50,036.08	7,750.70 9,013.64 C 1,262.94- 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>
14,224.0000	UBS AG CHF0.1 (POST SUBDIVISION)	241,433.40	14.4708	205,833.07	35,600.33- 47,267.77 C 82,868.10- I
927.0000	LOGITECH INTL SA CHF0.25(REGD) (POST SUBDIVISION)	15,451.08	11.7180	10,862.61	4,588.47- 2,494.50 C 7,082.97- I
2,087.0000	COMPAGNIE FINANCIERE RICHEMONTAG CHF1	82,975.22	58.0073	121,061.27	38,086.05 27,800.67 C 10,285.38 I
362.0000	ARYZTA AG CHF0.02 (REGD)	15,741.74	47.3060	17,124.81	1,383.07 3,932.57 C 2,549.50- I
827.0000	JULIUS BAER GRUPPE AG	30,690.61	41.0440	33,943.46	3,252.85 7,794.83 C 4,541.98- I
1,114.0000	TRANSOCEAN LTD	77,796.05	55.5273	61,857.42	15,938.63- 10,157.85 C 26,096.48- I
2,325.0000	SWISS RE LTD	123,176.96	52.4149	121,864.65	1,312.31- 20,936.10 C 22,248.41- I
379.0000	SYNGENTA AG CHF0.1	106,202.76	318.0606	120,544.98	14,342.22 27,682.11 C 13,339.89- 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>
22.0000	SGS SA CHF1(REGD)	31,118.38	1,860.0037	40,920.08	9,801.70 9,396.94 C 404.76 I
94.0000	SWISSCOM AG CHF1.00	34,677.50	448.5088	42,159.84	7,482.34 9,681.64 C 2,199.30- I
31.0000	GIVAUDAN AG CHF10	27,523.91	965.9619	29,944.82	2,420.91 6,876.56 C 4,455.65- I
589.0000	ZURICH FINANCIAL SERVICES AG CHF0.1	145,233.78	225.4324	132,779.71	12,454.07- 30,491.70 C 42,945.77- I
8,952.0000	NOVARTIS AG CHF0.50 (REGD)	488,452.28	58.2677	521,612.60	33,160.32 115,605.10 C 82,444.78- I
8,821.0000	ABB LTD CHF1.03 (REGD)	192,280.99	21.4272	189,009.71	3,271.28- 43,419.27 C 46,690.55- I
2,808.0000	ROCHE HLDG AG GENUSSSCHEINE NPV	458,908.23	174.9643	491,299.89	32,391.66 112,822.74 C 80,431.08- I
491.0000	ADECCO SA CHF1 (REGD)	28,742.22	46.6612	22,910.70	5,831.52- 5,261.25 C 11,092.77- I



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980.0000	HOLCIM CHF2 (REGD)	74,647.80	63.1781	61,914.56	12,733.24- 14,218.14 C 26,951.38- I
13,460.0000	NESTLE SA CHF0.1 (REGD)	693,620.82	61.8885	833,019.53	139,398.71 190,073.55 C 50,674.84- I
199.0000	BALOISE HOLDING AG CHF0.1	18,010.91	88.6601	17,643.38	367.53- 4,051.65 C 4,419.18- I
183.0000	SONOVA HLDG CHF0.05	22,911.58	85.3121	15,612.13	7,299.45- 3,585.19 C 10,884.64- I
84.0000	STRAUMANN HLDG CHF0.3 (REGD)	22,182.36	190.8363	16,030.26	6,152.10- 1,539.87 C 7,691.97- I
4,499.0000	CREDIT SUISSE GROUP AG CHF0.04 REGD	235,629.24	28.5944	128,646.46	106,982.78- 29,542.54 C 136,525.32- I
123.0000	SWATCH GROUP CHF2.25 (BR)	39,733.29	456.3209	56,127.47	16,394.18 12,889.18 C 3,505.00 I
421.0000	LONZA GROUP AG CHF1(REGISTERED)	34,970.24	65.7821	27,694.28	7,275.96- 3,653.93 C 10,929.89- I



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116.0000	SWISS LIFE HOLDING AG CHF5.1	15,253.34	137.5162	15,951.89	698.55 3,664.57 C 2,966.02- I
855.0000	KAZAKHMYS ORD GBP0.20	20,786.47	17.7642	15,188.40	5,598.07- 932.81 C 6,530.88- I
1,201.0000	PETROFAC LTD ORD SHS 0.02 USD	26,492.11	22.2581	26,732.07	239.96 1,062.23 C 822.27- I
360.0000	RANDGOLD RESOURCES ORD USD0.05	28,734.77	105.5920	38,013.12	9,278.35 2,334.59 C 6,943.76 I
5,067.0000	G4S PLC ORD GBP0.25	20,697.34	4.2497	21,533.39	836.05 1,322.48 C 486.43- I
4,805.0000	SAINSBURY (J) ORD GBP0.2857142 (POST REC	24,323.20	4.8831	23,463.41	859.79- 1,441.02 C 2,300.81- I
754.0000	ADMIRAL GROUP ORD GBP0.001	15,434.59	22.2256	16,758.11	1,323.52 1,029.21 C 294.31 I
14,175.0000	ROYAL DUTCH SHELL 'A' SHS EUR0.07	419,197.86	33.6233	476,611.16	57,413.30 29,271.37 C 28,141.93 I



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10,777.0000	ROYAL DUTCH SHELL 'B' SHS	302,976.52	33.8594	364,903.40	61,926.88 22,410.78 C 39,516.10 I
20,508.0000	CENTRICA ORD GBP0.061728395	93,754.89	4.8717	99,909.32	6,154.43 6,135.98 C 18.45 I
4,576.0000	COBHAM ORD GBP0.025	18,670.79	3.1229	14,290.78	4,380.01- 877.68 C 5,257.69- I
1,362.0000	BUNZL ORD GBP0.3214857	15,489.17	13.0260	17,741.41	2,252.24 1,089.59 C 1,162.65 I
13,428.0000	NATIONAL GRID PLC NEW ORD GBP0.11395	124,713.15	10.1114	135,776.32	11,063.17 7,565.38 C 3,497.79 I
1,745.0000	INMARSAT ORD EUR0.000667	20,380.65	7.6609	13,368.31	7,012.34- 821.03 C 7,833.37- I
945.0000	SEVERN TRENT ORD GBP0.9789	17,543.38	23.9189	22,603.45	5,060.07 1,388.20 C 3,671.87 I
700.0000	WHITBREAD ORD GBP0.78797385	16,104.15	24.5214	17,165.01	1,060.86 1,054.20 C 6.66 I



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3,705.0000	THOMAS COOK GROUP PLC ORD EUR0.10	15,475.95	0.6985	2,588.02	12,887.93- 158.94 C 13,046.87- I
1,031.0000	INTERCONTINENTAL HOTELS GROUP ORD GBP0.13617	16,557.39	17.0314	17,559.47	1,002.08 1,078.42 C 76.34- I
1,558.0000	SMITHS GROUP PLC ORD GBP0.375	27,438.02	16.2255	25,279.35	2,158.67- 1,552.55 C 3,711.22- I
5,262.0000	ANGLO AMERICAN USD0.54(POST CONSOLIDATION)	238,292.44	41.8053	219,979.59	18,312.85- 13,510.19 C 31,823.04- I
3,878.0000	3I GROUP PLC ORD GBP0.738636	17,485.67	3.4600	13,418.00	4,067.67- 824.07 C 4,891.74- I
3,263.0000	TUI TRAVEL PLC ORD GBP0	15,409.88	2.4977	8,150.11	7,259.77- 500.55 C 7,760.32- I
5,131.0000	UNILEVER PLC ORD GBP0.031111	155,721.97	33.6070	172,437.93	16,715.96 10,590.38 C 6,125.58 I
197,826.0000	VODAFONE GROUP ORD USD0.11428571	461,154.87	2.6214	518,597.40	57,442.53 31,849.98 C 25,592.55 I



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8,939.0000	STANDARD LIFE ORD GBP0.10	27,885.93	3.2988	29,488.28	1,602.35 1,811.05 C 208.70- I
1,835.0000	INVESTEC ORD GBP0.0002	15,212.63	7.0340	12,907.46	2,305.17- 792.72 C 3,097.89- I
3,224.0000	INVENSYS ORD GBP0.10	17,138.04	4.5183	14,567.30	2,570.74- 894.66 C 3,465.40- I
3,651.0000	HOME RETAIL GROUP ORD GBP0	15,349.87	2.0760	7,579.55	7,770.32- 465.50 C 8,235.82- I
4,101.0000	EXPERIAN PLC ORD USD0.10	40,885.10	11.4547	46,975.89	6,090.79 2,885.06 C 3,205.73 I
4,848.0000	REED ELSEVIER ORD GBP0.14	39,186.98	8.1900	39,705.59	518.61 2,438.54 C 1,919.93- I
2,242.0000	SHIRE PLC ORD GBP0.05	49,639.68	32.3533	72,536.16	22,896.48 4,454.86 C 18,441.62 I
1,180.0000	FRESNILLO PLC	15,740.56	34.1932	40,348.04	24,607.48 2,478.01 C 22,129.47 I



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2,490.0000	CAPITA GROUP PLC	29,655.14	11.5524	28,765.56	889.58- 1,766.66 C 2,656.24- I
2,434.0000	RECKITT BENCKISER GROUP PLC ORD GBP0.10	136,519.53	53.3251	129,793.51	6,726.02- 7,971.36 C 14,697.38- I
6,841.0000	MAN GROUP ORD USD0.03428571	25,693.49	3.6472	24,951.04	742.45- 1,532.38 C 2,274.83- I
1,029.0000	EURASIAN NATURAL RESOURCES CORP ORD USD0.20	19,371.45	11.1046	11,426.70	7,944.75- 701.78 C 8,646.53- I
5,012.0000	WPP PLC ORD GBP0.10	52,955.76	10.4859	52,555.48	400.28- 3,227.72 C 3,628.00- I
1,135.0000	WOLSELEY ORD GBP0.10	27,819.99	26.0845	29,605.98	1,785.99 1,818.27 C 32.28- I
2,725.0000	UNITED UTILITIES GROUP PLC ORD GBP0.05	23,744.01	9.7695	26,621.89	2,877.88 1,635.00 C 1,242.88 I
2,989.0000	GLENCORE INTL PLC ORD USD0.01	18,657.09	6.8622	20,511.29	1,854.20 81.25 C 1,772.95 I



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992.0000	AGGREKO ORD GBP0.13708387	25,912.31	31.5717	31,319.19	5,406.88 625.14 C 4,781.74 I
711,648.0000	ROLLS ROYCE GROUP C SHS ENTITLEMENT (JULY 2011)	1,167.60	0.0016	1,158.74	8.86-C
10,997.0000	CABLE & WIRELESS WORLDWIDE	15,548.24	0.5658	6,222.29	9,325.95- 382.15 C 9,708.10- I
3,020.0000	SEGRO PLC	14,757.43	4.2122	12,721.09	2,036.34- 781.27 C 2,817.61- I
5,508.0000	CAIRN ENERGY PLC ORD GBP0.006154	36,692.54	5.4513	30,026.20	6,666.34- 1,844.07 C 8,510.41- I
1,989.0000	CAPITAL & COUNTIES PROPERTIES PLC GBP0.25	3,070.55	2.7387	5,447.31	2,376.76 433.07 C 1,943.69 I
4,504.0000	RESOLUTION LTD ORD NPV(NEW)	21,955.20	4.3376	19,536.82	2,418.38- 44.19 C 2,462.57- I
7,413.0000	ROLLS-ROYCE HLDGS PLC ORD GBP0.20	69,601.92	10.4208	77,249.39	7,647.47 4,744.33 C 2,903.14 I



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1,326.0000	AMEC ORD 50P	16,567.26	14.8740	19,723.01	3,155.75 1,211.30 C 1,944.45 I
1,576.0000	ANTOFAGASTA ORD GBP0.05	26,035.54	21.9650	34,616.99	8,581.45 2,126.03 C 6,455.42 I
8,823.0000	BHP BILLITON PLC USD0.50	311,969.05	34.2909	302,549.01	9,420.04- 18,581.24 C 28,001.28- I
3,929.0000	ARM HOLDINGS ORD GBP0.0005	20,061.55	9.2810	36,465.15	16,403.60 727.87 C 15,675.73 I
3,358.0000	BALFOUR BEATTY ORD GBP0.50	15,258.39	4.0657	13,652.76	1,605.63- 838.49 C 2,444.12- I
863.0000	AUTONOMY CORP ORD GBP0.003333	24,800.22	41.0319	35,410.53	10,610.31 2,174.77 C 8,435.54 I
3,453.0000	BRITISH LAND ORD GBP0.25	25,852.71	8.7762	30,304.45	4,451.74 1,861.17 C 2,590.57 I
4,555.0000	BRITISH SKY BRDCSTG ORD 50P	42,873.27	10.7545	48,987.17	6,113.90 3,008.57 C 3,105.33 I



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3,537.0000	TULLOW OIL PLC ORD GBP0.10	69,680.15	17.5036	61,910.54	7,769.61- 3,802.27 C 11,571.88- I
11,061.0000	AVIVA PLC GBP0.25	65,558.75	5.5360	61,234.25	4,324.50- 3,760.74 C 8,085.24- I
10,005.0000	DIAGEO ORD 28 101/108P	172,654.22	20.1903	202,003.95	29,349.73 12,406.19 C 16,943.54 I
703.0000	SCHRODERS (NEW) ORD GBP1	15,460.18	24.1632	16,986.75	1,526.57 1,043.25 C 483.32 I
14,153.0000	BAE SYSTEMS ORD GBP0.025	81,296.60	4.4825	63,441.85	17,854.75- 3,896.33 C 21,751.08- I
7,982.0000	BRITISH AMERICAN TOBACCO ORD GBP0.25	279,472.83	44.6710	356,564.23	77,091.40 21,898.62 C 55,192.78 I
2,651.0000	FIRSTGROUP ORD5P	14,579.67	5.9740	15,837.21	1,257.54 972.66 C 284.88 I
2,808.0000	HAMMERSON ORD 25P REITS	17,045.50	6.6448	18,658.85	1,613.35 1,145.95 C 467.40 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>
8,833.0000	STANDARD CHARTERED ORD USD0.50	243,222.21	22.7955	201,352.65	41,869.56- 11,694.87 C 53,564.43- I
3,506.0000	REXAM ORD 64 2/7P	15,980.90	5.7623	20,202.89	4,221.99 1,240.77 C 2,981.22 I
4,064.0000	IMPERIAL TOBACCO GROUP ORD 10P	125,150.67	33.2488	135,123.39	9,972.72 8,298.69 C 1,674.03 I
859.0000	JOHNSON MATTHEY ORD GBP1	23,576.49	27.7616	23,847.27	270.78 1,464.60 C 1,193.82- I
3,776.0000	SABMILLER PLC	113,960.87	36.3425	137,229.43	23,268.56 8,428.03 C 14,840.53 I
7,415.0000	COMPASS GROUP ORD GBP0.10	60,562.24	8.9716	66,524.84	5,962.60 4,085.66 C 1,876.94 I
68,752.0000	HSBC HLDGS ORD USD0.50 (UK)	714,242.78	8.7371	600,699.25	113,543.53- 35,676.61 C 149,220.14- I
23,434.0000	LEGAL & GENERAL GROUP ORD 2.5P	31,960.39	1.7096	40,064.23	8,103.84 2,460.58 C 5,643.26 I
8,476.0000	MORRISON (W) SUPMKT ORD 10P	38,424.36	4.7056	39,885.03	1,460.67 2,449.57 C 988.90- I



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6,086.0000	INTERNATIONAL POWER ORD PLC GBP0.50	30,246.16	5.5360	33,692.40	3,446.24 2,069.24 C 1,377.00 I
13,642.0000	RSA INSURANCE GROUP PLC ORD 27.5P	27,001.95	1.8676	25,477.83	1,524.12- 1,564.73 C 3,088.85- I
1,425.0000	ASSOCIATED BRITISH FOODS ORD 5 15/22P	21,504.73	17.4385	24,849.94	3,345.21 1,526.16 C 1,819.05 I
3,241.0000	PEARSON ORD GBP0.25	51,995.87	18.1224	58,734.77	6,738.90 3,607.23 C 3,131.67 I
1,989.0000	CAPITAL SHOPPING CENTRES GRP PLC GBP0.50	15,604.50	5.4106	10,761.84	4,842.66- 660.95 C 5,503.61- I
10,123.0000	PRUDENTIAL PLC GBP0.05	88,434.91	10.1032	102,275.63	13,840.72 6,281.32 C 7,559.40 I
5,483.0000	RIO TINTO ORD GBP0.10	337,568.45	61.9060	339,430.95	1,862.50 20,846.36 C 18,983.86- I
21,100.0000	OLD MUTUAL ORD GBP0.10	40,076.89	1.9522	41,192.93	1,116.04 2,529.89 C 1,413.85- I



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67,601.0000	ROYAL BANK OF SCOTLAND GRP ORD 25P	46,435.64	0.3951	26,714.31	19,721.33- 1,640.68 C 21,362.01- I
3,690.0000	SCOTTISH & SOUTHN ENERGY ORD 50P	62,544.47	21.1672	78,107.15	15,562.68 4,797.00 C 10,765.68 I
1,962.0000	SERCO GROUP ORD 2P	18,196.55	8.3529	16,388.43	1,808.12- 1,006.50 C 2,814.62- I
72,992.0000	BP PLC ORD USD.25	708,089.98	6.5528	478,308.70	229,781.28- 29,375.63 C 259,156.91- I
5,250.0000	SAGE GROUP ORD 1P	19,468.25	4.1048	21,550.30	2,082.05 1,323.53 C 758.52 I
152,459.0000	LLOYDS BANKING GROUP PLC GBP0.1	150,313.61	0.5470	83,396.69	66,916.92- 5,121.87 C 72,038.79- I
13,474.0000	BG GROUP PLC ORD GBP0.10	241,524.13	21.6882	292,228.02	50,703.89 17,947.36 C 32,756.53 I
31,744.0000	TESCO ORD 5P	213,900.03	6.1645	195,687.61	18,212.42- 12,018.28 C 30,230.70- I



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3,541.0000	SMITH & NEPHEW ORD USD0.20	35,478.79	10.1847	36,064.04	585.25 2,214.88 C 1,629.63- I
19,989.0000	GLAXOSMITHKLINE ORD GBP0.25	386,104.15	21.3382	426,529.61	40,425.46 26,195.59 C 14,229.87 I
1,089.0000	WEIR GROUP ORD 12.5P	30,616.68	31.3926	34,186.61	3,569.93 1,646.09 C 1,923.84 I
5,310.0000	ASTRAZENECA ORD USD0.25	240,384.40	47.5449	252,463.42	12,079.02 15,505.20 C 3,426.18- I
30,991.0000	BT GROUP ORD GBP0.05	59,434.39	2.7924	86,540.79	27,106.40 5,314.96 C 21,791.44 I
618.0000	LONMIN ORD USD1	19,801.79	21.3789	13,212.17	6,589.62- 811.43 C 7,401.05- I
668.0000	CARNIVAL PLC ORD USD1.66	27,891.15	32.7115	21,851.31	6,039.84- 1,342.01 C 7,381.85- I
6,315.0000	MARKS & SPENCER GROUP ORD GBP0.25	36,090.63	5.2462	33,129.89	2,960.74- 2,034.70 C 4,995.44- I



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45,618.0000	BARCLAYS ORD GBP0.25	254,075.87	2.7802	126,828.85	127,247.02- 7,789.27 C 135,036.29- I
7,622.0000	XSTRATA COM STK USD0.50	152,262.56	17.5688	133,909.53	18,353.03- 8,224.14 C 26,577.17- 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
1,734.0000	BURBERRY GROUP ORD GBP0.0005	19,319.59	22.4210	38,878.02	19,558.43 2,387.74 C 17,170.69 I
3,023.0000	LAND SECS GP ORD GBP0.10 REITS	31,496.72	11.9920	36,252.01	4,755.29 2,226.45 C 2,528.84 I
788.0000	NEXT GROUP ORD GBP0.10	26,435.13	38.4267	30,280.24	3,845.11 1,859.68 C 1,985.43 I
9,439.0000	KINGFISHER ORD GBP0.157142857	31,461.78	3.8508	36,347.82	4,886.04 2,232.33 C 2,653.71 I
546.0000	VEDANTA RESOURCES PLC	24,022.50	22.8931	12,499.68	11,522.82- 767.67 C 12,290.49- I
2,632.0000	ICAP ORD GBP0.10	15,271.95	7.7358	20,360.66	5,088.71 1,250.45 C 3,838.26 I



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22,151.0000	ITV ORD GBP0.10	20,171.78	0.9973	22,091.27	1,919.49 877.82 C 1,041.67 I
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
2,374.0000	CRH ORD EUR0.32 DUBLIN LIST	61,412.40	17.8967	42,486.80	18,925.60- 2,539.24 C 21,464.84- I
2,647.0000	ELAN CORP ORD EUR0.05	20,239.48	10.6401	28,164.40	7,924.92 1,683.24 C 6,241.68 I
805.0000	KERRY GROUP 'A' ORD EUR0.125 DUBLIN LISTING	25,659.93	38.8746	31,294.05	5,634.12 1,870.29 C 3,763.83 I
13,000.0000	FOXCONN INTERNATIONAL HLDGC LT USD0.04	14,236.69	0.4968	6,458.57	7,778.12- 18.63- C 7,759.49- 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
26,000.0000	AIA GROUP LTD	75,312.60	3.5110	91,287.80	15,975.20 223.82- C 16,199.02 I



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10,000.0000	SANDS CHINA LTD	16,457.09	3.1066	31,066.86	14,609.77 89.61- C 14,699.38 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
6,000.0000	BANK OF EAST ASIA HK\$2.50	22,333.57	3.9411	23,646.76	1,313.19 68.20- C 1,381.39 I
8,500.0000	CLP HLDGS HKD5	61,660.43	9.2622	78,729.47	17,069.04 227.04- C 17,296.08 I
8,000.0000	CATHAY PACIFIC AIRWAYS HK\$0.20	16,985.59	2.0129	16,103.42	882.17- 46.44- C 835.73- 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
4,000.0000	CHEUNG KONG INFRASTRUCTURE HLDGS HKD1	18,780.87	6.0593	24,237.29	5,456.42 10.89- C 5,467.31 I
4,700.0000	HONG KONG EXCHANGES & CLEARING HKD1	80,061.03	18.7171	87,970.58	7,909.55 253.70- C 8,163.25 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
6,000.0000	MTR CORP HKD1	22,820.12	3.3506	20,103.60	2,716.52- 57.97- C 2,658.55- I
5,300.0000	ESPRIT HLDGS ORD HKD0.10	42,159.68	2.8050	14,866.52	27,293.16- 42.88- C 27,250.28- 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
3,800.0000	HANG SENG BANK HK\$5	56,485.26	14.7246	55,953.73	531.53- 71.10- C 460.43- 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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19,360.0000	HONG KONG & CHINA GAS HKD0.25	40,830.48	2.3518	45,531.60	4,701.12 131.29- C 4,832.41 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
10,000.0000	GALAXY ENTERTAINMENT GROUP LTD HKD0.10	18,442.23	2.5007	25,007.54	6,565.31 40.36- C 6,605.67 I
3,000.0000	KERRY PROPERTIES LTD ORD HKD1	16,481.74	4.3198	12,959.50	3,522.24- 37.38- C 3,484.86- I
15,000.0000	BOC HONG KONG HLDG HKD5	36,200.02	2.7408	41,112.25	4,912.23 118.56- C 5,030.79 I
4,500.0000	YUE YUEN INDL HLDG HKD0.25	14,542.29	2.7536	12,391.44	2,150.85- 35.74- C 2,115.11- I
11,000.0000	NEW WORLD DEVELOPMENT CO HK\$1	21,716.19	1.2747	14,022.45	7,693.74- 40.44- C 7,653.30- I
6,000.0000	SHANGRI-LA ASIA ORD HK\$1	11,930.56	2.3004	13,802.93	1,872.37 39.81- C 1,912.18 I



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6,000.0000	SINO LAND CO ORD HK\$1.00	11,922.82	1.5276	9,166.01	2,756.81- 26.43- C 2,730.38- I	
5,000.0000	SUN HUNG KAI PROPERTIES HK\$0.50	75,794.24	14.0827	70,413.95	5,380.29- 203.07- C 5,177.22- I	
3,000.0000	SMRE PACIFIC A HKD0.60	36,741.70	13.3382	40,014.63	3,272.93 115.40- C 3,388.33 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	
4,000.0000	WHEELLOCK & CO LTD HKD0.50	12,241.68	3.5046	14,018.60	1,776.92 40.43- C 1,817.35 I	
3,000.0000	SEVEN & I HLDG CO LTD NPV	74,071.28	26.3894	79,168.30	5,097.02 14,743.48 C 9,646.46- I	
4,500.0000	mitsubishi chemical holdings corp npv	23,285.01	6.9831	31,424.09	8,139.08 5,852.11 C 2,286.97 I	
2,600.0000	DAIICHI SANKYO COMPANY LIMITED NPV	48,360.87	19.9163	51,782.40	3,421.53 9,643.42 C 6,221.89- I	



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700.0000	SUMCO CORPORATION NPV	14,794.02	11.9000	8,330.06	6,463.96- 1,551.30 C 8,015.26- I
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
1,200.0000	SEGA SAMMY HLDGS INC NPV	14,488.46	23.0678	27,681.44	13,192.98 5,155.09 C 8,037.89 I
700.0000	ELPIDA MEMORY INC NPV	14,160.53	6.9569	4,869.88	9,290.65- 906.91 C 10,197.56- I
300.0000	DENA CO LTD NPV	7,420.96	51.7850	15,535.50	8,114.54 2,893.17 C 5,221.37 I
1,000.0000	YAMAGUCHI FIANCIAL GROUP INC NPV	10,806.72	9.6769	9,677.00	1,129.72- 1,802.14 C 2,931.86- I
10,000.0000	AOZORA BANK NPV	22,321.02	2.4977	24,977.12	2,656.10 1,434.67 C 1,221.43 I
3,000.0000	FUKUOKA FINANCIAL GROUP INC NPV	12,808.36	4.0146	12,043.94	764.42- 2,242.94 C 3,007.36- I



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7.0000	INPEX CORPORATION	45,235.33	6,734.6673	47,142.67	1,907.34 6,546.93 C 4,639.59- I
1,400.0000	ISETAN MITSUKOSHI HOLDINGS LTD NPV	15,338.08	10.1346	14,188.57	1,149.51- 2,642.34 C 3,791.85- I
2,100.0000	MS&AD INSURANCE GROUP HOLDINGS	57,126.55	23.3032	48,936.84	8,189.71- 9,113.49 C 17,303.20- I
2,000.0000	J FRONT RETAILING CO LTD NPV	12,095.00	4.4854	8,970.84	3,124.16- 1,670.64 C 4,794.80- I
800.0000	SONY FINANCIAL HOLDINGS INC NPV	12,968.06	15.7316	12,585.33	382.73- 2,343.77 C 2,726.50- I
700.0000	OTSUKA HOLDINGS CO LTD	19,276.88	25.9578	18,170.52	1,106.36- 942.83 C 2,049.19- I
300.0000	MEIJI HOLDINGS CO NPV	11,706.38	44.0041	13,201.26	1,494.88 2,458.47 C 963.59- I
22.0000	DAI-ICHI LIFE INSURANCE CO LTD	30,335.22	1,159.9320	25,518.50	4,816.72- 2,765.63 C 7,582.35- 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	NKSJ HOLDINGS INC	28,568.36	5.8715	23,486.34	5,082.02- 1,682.29 C 6,764.31- I
6,223.0000	JX HOLDINGS INC	35,063.38	6.3031	39,224.35	4,160.97 4,251.04 C 90.07- I
800.0000	AISIN SEIKI CO Y50	23,721.54	33.2548	26,603.90	2,882.36 4,954.45 C 2,072.09- 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
6,000.0000	ALL NIPPON AIRWAYS Y50	17,184.28	3.3084	19,850.92	2,666.64 3,696.83 C 1,030.19- I
2,000.0000	AMADA Y50	17,141.70	6.9177	13,835.49	3,306.21- 2,576.57 C 5,882.78- I
1,600.0000	ASAHI GROUP HOLDINGS LTD	29,760.53	20.7532	33,205.18	3,444.65 6,183.79 C 2,739.14- 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



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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
4,000.0000	HIROSHIMA BK Y50	16,950.05	4.4723	17,889.37	939.32 3,331.53 C 2,392.21- 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
59.0000	YAHOO JAPAN CORP NPV	22,017.48	322.6101	19,034.00	2,983.48- 3,544.70 C 6,528.18- I
400.0000	BENESSE HOLDINGS INC JPY50	17,099.11	42.5657	17,026.29	72.82- 3,170.80 C 3,243.62- I
500.0000	TREND MICRO INC JPY50	17,780.52	31.4240	15,712.04	2,068.48- 2,926.04 C 4,994.52- 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
62.0000	NTT DOCOMO INC	95,254.58	1,812.4755	112,373.48	17,118.90 20,927.28 C 3,808.38- I
2,500.0000	BRIDGESTONE CO Y50	41,736.30	22.1655	55,413.89	13,677.59 10,319.71 C 3,357.88 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>
1,300.0000	BROTHER INDS NPV	15,765.03	13.1031	17,034.13	1,269.10 3,172.26 C 1,903.16- I
4,300.0000	CANON INC NPV	199,839.14	47.0119	202,151.18	2,312.04 37,646.55 C 35,334.51- 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
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
2,700.0000	CHUBU ELECTRIC PWR Y500	66,922.87	18.8701	50,949.39	15,973.48- 9,488.29 C 25,461.77- 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
900.0000	CHUGAI PHARMACEUTL Y50	17,152.34	17.4447	15,700.28	1,452.06- 2,923.86 C 4,375.92- I



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29.0000	RAKUTEN INC NPV	20,995.91	1,128.5471	32,727.87	11,731.96 6,094.91 C 5,637.05 I
12.0000	KDDI CORP Y5000	62,221.16	7,453.9036	89,446.84	27,225.68 16,657.65 C 10,568.03 I
1,000.0000	DAIHATSU MOTOR CO Y50	9,443.90	16.6208	16,620.90	7,177.00 3,095.30 C 4,081.70 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
1,000.0000	DAIKIN INDUSTRIES Y50	42,055.71	31.3848	31,384.86	10,670.85- 5,844.79 C 16,515.64- 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
7,000.0000	DAIWA SECS GROUP NPV	36,742.85	4.0015	28,010.99	8,731.86- 5,216.48 C 13,948.34- I
400.0000	LAWSON INC NPV	17,099.11	54.4658	21,786.32	4,687.21 4,057.25 C 629.96 I



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420.0000	mitsubishi UFJ LEASE & FINANCE CO LTD	15,159.21	40.2772	16,916.44	1,757.23 3,150.34 C 1,393.11- I
1,300.0000	EAST JAPAN RAILWAY CO Y50000	89,967.27	59.8273	77,775.60	12,191.67- 14,484.13 C 26,675.80- I
13.0000	JUPITER TELECOMMUNICATIONS NPV	14,782.32	1,115.4701	14,501.11	281.21- 2,700.53 C 2,981.74- I
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
77.0000	SBI HOLDINGS INC NPV	15,166.67	89.3160	6,877.34	8,289.33- 1,280.77 C 9,570.10- I
4,000.0000	DENKI KAGAKU KOGYO Y50	17,035.22	4.2500	17,000.13	35.09- 3,165.93 C 3,201.02- 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
600.0000	NIPPON PAPER GRP INC JPY50000	15,510.57	25.3301	15,198.12	312.45- 2,830.34 C 3,142.79- I



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50,400.0000	MITSUBISHI UFJ FINANCIAL GROUP NPV	259,719.02	4.4984	226,724.21	32,994.81- 42,222.78 C 75,217.59- I
3,000.0000	FUJI HEAVY LTD Y50	15,395.58	6.2246	18,673.99	3,278.41 3,477.65 C 199.24- I
1,900.0000	FUJIFILM HOLDINGS CORP NPV	66,453.33	24.1009	45,791.81	20,661.52- 8,527.79 C 29,189.31- I
500.0000	MIRACA HOLDING INC JPY50	18,947.95	42.3041	21,152.09	2,204.14 1,640.63 C 563.51 I
700.0000	FANUC CORPORATION	80,236.57	165.0320	115,522.43	35,285.86 19,291.02 C 15,994.84 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
3,000.0000	FURUKAWA ELECTRIC CO LTD	15,714.99	3.4915	10,474.70	5,240.29- 1,950.71 C 7,191.00- I
2,000.0000	TONEN GEN SEKIYU JPY50	16,886.17	11.4423	22,884.79	5,998.62 4,261.82 C 1,736.80 I



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700.0000	NOMURA RESEARCH INSTITUTE NPV	15,949.23	22.5970	15,817.97	131.26- 2,945.78 C 3,077.04- 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
2.0000	JAPAN REAL ESTATE INVST CO JPY REAL ESTATE INV REIT	16,758.41	10,095.4625	20,190.93	3,432.52 3,760.15 C 327.63- I
3,000.0000	GUNMA BANK Y50	16,769.05	5.2046	15,613.97	1,155.08- 2,907.78 C 4,062.86- I
3,000.0000	HACHIJUNI BANK LTD/THE	16,960.69	5.5446	16,633.97	326.72- 3,097.74 C 3,424.46- 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
6,200.0000	RESONA HOLDINGS INC	45,093.35	4.5246	28,052.83	17,040.52- 3,663.06 C 20,703.58- I



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
200.0000	HIROSE ELECTRONICS	23,444.73	93.6314	18,726.30	4,718.43- 3,487.39 C 8,205.82- I
400.0000	HISAMITSU PHARM CO NPV	15,012.29	42.5003	17,000.13	1,987.84 3,165.93 C 1,178.09- I
18,000.0000	HITACHI NPV	70,525.83	5.4008	97,214.60	26,688.77 18,104.24 C 8,584.53 I
700.0000	HITACHI CONSTRUCTION MACHINERY Y50	16,590.18	18.6347	13,044.33	3,545.85- 2,429.24 C 5,975.09- I
800.0000	HOKKAIDO ELE POWER CO INC Y500	15,169.87	16.1893	12,951.48	2,218.39- 2,411.94 C 4,630.33- I
11,450.0000	SUMITOMO MITSUI TRUST HOLDINGS INC	44,227.70	3.3738	38,630.84	5,596.86- 7,194.21 C 12,791.07- I
800.0000	HOKURIKU ELEC PWR CO INC Y500	17,333.34	18.0201	14,416.11	2,917.23- 2,684.71 C 5,601.94- I
6,400.0000	HONDA MOTOR CO NPV	224,183.54	32.3525	207,056.37	17,127.17- 38,560.04 C 55,687.21- 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>
1,700.0000	HOYA PENTAX HD CORPORATION	46,372.00	21.9301	37,281.29	9,090.71- 6,942.88 C 16,033.59- 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
9,000.0000	IHI CORP Y50	16,385.75	2.5107	22,597.10	6,211.35 4,208.25 C 2,003.10 I
6,000.0000	ISUZU MOTORS LTD Y50	16,353.81	4.4592	26,755.59	10,401.78 4,982.69 C 5,419.09 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
800.0000	JSR CORP JPY50	16,677.48	17.9678	14,374.26	2,303.22- 2,676.91 C 4,980.13- I
1,000.0000	JGC CORP Y50	17,833.75	28.2071	28,207.14	10,373.39 5,253.00 C 5,120.39 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>
18.0000	JAPAN TOBACCO INC Y50000	66,501.25	4,295.8023	77,324.44	10,823.19 14,400.11 C 3,576.92- I
4,000.0000	JOYO BANK Y50	17,674.04	4.1846	16,738.59	935.45- 3,117.23 C 4,052.68- I
2,600.0000	AEON CO LTD NPV	30,173.64	12.5670	32,674.25	2,500.61 6,084.91 C 3,584.30- I
7,000.0000	KAJIMA CORP Y50	17,290.75	3.1646	22,152.48	4,861.73 4,125.45 C 736.28 I
3,100.0000	KANSAI ELEC POWER NPV	70,236.23	17.6670	54,767.88	15,468.35- 10,199.40 C 25,667.75- 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
6,000.0000	KAWASAKI HEAVY INDUSTRIES Y50	16,481.58	2.9946	17,967.83	1,486.25 3,346.14 C 1,859.89- I
4,000.0000	KAWASAKI KISEN KAISHA Y50	16,268.64	2.5630	10,252.39	6,016.25- 1,909.30 C 7,925.55- I
2,000.0000	KEIKYU CORP	16,375.11	8.5785	17,157.06	781.95 3,195.16 C 2,413.21- 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	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
7,000.0000	KINTETSU CORP Y50	21,687.96	3.8054	26,637.90	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
15,000.0000	KOBE STEEL	32,100.75	1.8569	27,854.06	4,246.69- 5,187.25 C 9,433.94- I
3,800.0000	KOMATSU Y50	79,865.39	26.4809	100,627.70	20,762.31 18,739.86 C 2,022.45 I
800.0000	KONAMI CO JPY50	15,527.61	36.7202	29,376.23	13,848.62 5,470.72 C 8,377.90 I
2,000.0000	KONICA MINOLTA HLDGS INC Y50	23,572.49	6.8262	13,652.41	9,920.08- 2,542.48 C 12,462.56- I



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1,300.0000	JTEKT CORP NPV	15,875.76	12.2531	15,929.12	53.36 2,966.47 C 2,913.11- 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
1,500.0000	KURARAY CO Y50	20,170.77	14.2931	21,439.78	1,269.01 3,992.72 C 2,723.71- I
600.0000	KURITA WATER INDUSTRIES NPV	16,896.81	26.5202	15,912.12	984.69- 2,963.30 C 3,947.99- 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
1,600.0000	KYUSHU ELECTRIC POWER CO INC Y500	34,411.16	16.5162	26,426.05	7,985.11- 4,921.31 C 12,906.42- I
2,900.0000	TOKIO MARINE HOLDINGS INC NPV	80,865.14	27.1086	78,615.15	2,249.99- 14,640.48 C 16,890.47- I



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2,000.0000	JFE HOLDINGS INC NPV	80,704.37	23.1071	46,214.20	34,490.17- 8,606.45 C 43,096.62- I
500.0000	MAKITA CORP Y50	16,981.98	41.3233	20,661.70	3,679.72 3,847.83 C 168.11- I
5,200.0000	SUMITOMO MITSUI GR NPV	170,799.42	29.4886	153,341.18	17,458.24- 28,556.68 C 46,014.92- I
7,000.0000	MARUBENI CORP Y50	43,972.18	6.2900	44,030.34	58.16 8,199.75 C 8,141.59- I
2,100.0000	MARUI GROUP CO LTD Y50	15,628.74	7.7939	16,367.20	738.46 3,048.06 C 2,309.60- I
7,900.0000	PANASONIC CORP	120,531.66	10.5793	83,576.57	36,955.09- 15,564.44 C 52,519.53- I
66,800.0000	MIZUHO FINL GP NPV	128,724.22	1.5169	101,331.24	27,392.98- 17,301.73 C 44,694.71- I
1,000.0000	CREDIT SAISON CO NPV	15,129.41	19.0924	19,092.46	3,963.05 3,555.58 C 407.47 I
7,900.0000	SOJITZ CORPORATION NPV	15,308.27	1.8700	14,773.11	535.16- 2,751.19 C 3,286.35- 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>
5,000.0000	MITSUBISHI ESTATE CO NPV	81,662.60	16.3985	81,992.94	330.34 15,269.52 C 14,939.18- I
5,100.0000	MITSUBISHI CORP NPV	135,043.53	23.8917	121,847.79	13,195.74- 22,691.68 C 35,887.42- 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
8,000.0000	MITSUBISHI ELECTRIC CORP Y50	73,251.46	9.9385	79,508.31	6,256.85 14,806.81 C 8,549.96- I
13,000.0000	MITSUBISHI HEAVY IND NPV	54,672.42	4.2238	54,910.42	238.00 10,225.94 C 9,987.94- I
6,000.0000	MITSUBISHI MATERIAL CORP Y50	17,312.04	2.9292	17,575.52	263.48 3,273.09 C 3,009.61- I
7,000.0000	MITSUMI & CO Y50	119,172.03	17.0262	119,184.00	11.97 22,195.60 C 22,183.63- I
5,000.0000	MITSUMI CHEMICALS JPY50	15,384.93	3.4392	17,196.29	1,811.36 3,202.46 C 1,391.10- I
700.0000	MITSUMI ELECTRIC CO Y50	15,554.22	7.8200	5,474.04	10,080.18- 1,019.43 C 11,099.61- I



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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
4,000.0000	MITSUI FUDOSAN CO Y50	68,694.54	16.7647	67,058.98	1,635.56- 12,488.37 C 14,123.93- 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
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
1,000.0000	SEIKO EPSON CORP NPV	15,832.11	13.9139	13,913.95	1,918.16- 2,591.18 C 4,509.34- I
2,000.0000	NGK INSULATORS Y50	40,267.01	15.5485	31,097.16	9,169.85- 5,791.21 C 14,961.06- I
300.0000	NINTENDO CO	101,891.93	175.2321	52,569.64	49,322.29- 9,790.03 C 59,112.32- I
5,000.0000	NISHI-NIPPON CITY BANK LTD NPV	14,479.94	2.8769	14,384.73	95.21- 2,678.87 C 2,774.08- I
1,900.0000	DENSO CORPORATION NPV	56,338.67	31.7379	60,302.08	3,963.41 11,230.04 C 7,266.63- 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	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
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
2,000.0000	NIPPON TEL & TEL CORP Y50000	84,217.89	46.4888	92,977.64	8,759.75 17,315.20 C 8,555.45- I
5,000.0000	NIPPON SHEET GLASS CO Y50	14,746.11	2.5238	12,619.33	2,126.78- 2,350.10 C 4,476.88- I
1,000.0000	NSK LTD ORD	7,953.32	7.9508	7,950.83	2.49- 1,480.68 C 1,483.17- 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
400.0000	NISSIN FOODS HOLDINGS CO LTD	13,330.06	38.6426	15,457.04	2,126.98 2,878.56 C 751.58- I



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600.0000	NITTO DENKO CORP NPV	23,380.84	38.7472	23,248.33	132.51- 4,329.53 C 4,462.04- I
3,000.0000	NIPPON EXPRESS CO Y50	13,127.77	4.1715	12,514.71	613.06- 2,330.60 C 2,943.66- 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
1,100.0000	YAMAHA CORP Y50	14,440.55	11.2331	12,356.48	2,084.07- 2,301.14 C 4,385.21- I
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
23,000.0000	NIPPON STEEL CORP NPV	91,095.86	2.9946	68,876.69	22,219.17- 12,826.89 C 35,046.06- 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
9,900.0000	NISSAN MOTOR CO Y50	85,694.62	9.1146	90,235.39	4,540.77 16,804.52 C 12,263.75- I
14,700.0000	NOMURA HOLDING NPV	107,836.16	4.1977	61,706.55	46,129.61- 11,491.59 C 57,621.20- I



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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
150.0000	NITORI HOLDINGS CO LTD	11,339.06	102.5238	15,378.58	4,039.52 2,863.95 C 1,175.57 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
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	25,292.87	29.0048	29,004.84	3,711.97 3,105.74 C 606.23 I
800.0000	OMRON CORP Y50	18,457.66	23.9832	19,186.61	728.95 3,573.11 C 2,844.16- 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	ONO PHARMACEUTICAL CO Y50	13,127.77	57.6696	17,300.90	4,173.13 3,221.93 C 951.20 I
410.0000	ORIX CORP Y50	36,231.78	90.2314	36,994.90	763.12 6,889.55 C 6,126.43- I
7,000.0000	OSAKA GAS CO Y50	24,818.19	4.0538	28,377.14	3,558.95 5,284.66 C 1,725.71- I
6,000.0000	HOKUHOKU FINANCIAL GROUP INC NPV	13,159.71	2.0138	12,083.17	1,076.54- 2,250.24 C 3,326.78- I
300.0000	ALFRESA HLDGS NPV	13,095.82	39.3618	11,808.55	1,287.27- 2,199.11 C 3,486.38- I
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
1,450.0000	T&D HOLDINGS INC NPV	34,272.73	20.5178	29,750.88	4,521.85- 5,540.50 C 10,062.35- I



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300.0000	ROHM CO Y50	22,326.78	51.3927	15,417.81	6,908.97- 2,871.26 C 9,780.23- 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
3,000.0000	SOFTBANK CORPORATION NPV	74,965.63	33.0456	99,136.92	24,171.29 18,462.23 C 5,709.06 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
400.0000	SANTEN PHARMACEUTICAL CO	12,031.12	39.6887	15,875.51	3,844.39 2,956.50 C 887.89 I
800.0000	SECOM CO Y50	35,262.91	46.2926	37,034.13	1,771.22 6,896.86 C 5,125.64- I
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
3,000.0000	SHARP CORP Y50	37,594.60	8.2385	24,715.58	12,879.02- 4,602.78 C 17,481.80- 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>
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
1,000.0000	SHIMADZU Y50	8,070.43	7.7939	7,793.91	276.52- 1,451.47 C 1,727.99- I
3,000.0000	SHIMIZU CORPORATION Y50	12,520.89	4.4723	13,417.03	896.14 2,498.65 C 1,602.51- I
1,600.0000	SHIN-ETSU CHEMICALS CO NPV	94,204.79	50.3465	80,554.47	13,650.32- 15,001.63 C 28,651.95- 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
300.0000	SHIMANO INC NPV	13,351.35	51.0657	15,319.73	1,968.38 2,852.99 C 884.61- I
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



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6,000.0000	SHOWA DENKO KK Y50	13,543.00	1.9746	11,847.78	1,695.22- 2,206.41 3,901.63- I	C
4,000.0000	SONY CORP NPV	152,039.37	21.7732	87,092.98	64,946.39- 16,219.30 81,165.69- I	C
700.0000	STANLEY ELECTRIC CO NPV	13,467.41	14.3062	10,014.38	3,453.03- 1,864.97 5,318.00- I	C
6,000.0000	SUMITOMO CHEMICAL Y50	29,385.77	4.1715	25,029.42	4,356.35- 4,661.21 9,017.56- I	C
3,000.0000	SUMITOMO ELECTRIC IND NPV	37,434.91	13.2731	39,819.54	2,384.63 7,415.58 5,030.95- I	C
2,000.0000	SUMITOMO HEAVY INDUSTRIES Y50	12,095.00	6.0023	12,004.71	90.29- 2,235.64 2,325.93- I	C
13,000.0000	SUMITOMO METAL INDUSTRIES NPV	39,447.19	2.0923	27,200.21	12,246.98- 5,065.48 17,312.46- I	C
2,000.0000	SUMITOMO METAL MNG NPV	30,386.58	15.9801	31,960.25	1,573.67 5,951.95 4,378.28- I	C
1,000.0000	SUMITOMO REALTY & DEV CO NPV	19,122.04	21.0278	21,027.85	1,905.81 3,916.00 2,010.19- I	C



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4,400.0000	SUMITOMO CORP NPV	51,437.85	12.9985	57,193.67	5,755.82 10,651.16 C 4,895.34- I
2,100.0000	SUMITOMO RUBBER INDUSTRIES Y50	22,012.72	12.5800	26,418.20	4,405.48 1,517.42 C 2,888.06 I
1,000.0000	SURUGA BANK LTD Y50	8,975.43	9.1800	9,180.07	204.64 1,709.60 C 1,504.96- I
1,400.0000	SUZUKI MOTOR CO NPV	31,182.97	20.4524	28,633.45	2,549.52- 5,332.40 C 7,881.92- I
400.0000	SUZUKEN CO LTD Y50	14,011.47	24.3363	9,734.54	4,276.93- 1,812.86 C 6,089.79- I
600.0000	THK CO Y50	13,095.82	20.4655	12,279.33	816.49- 2,286.79 C 3,103.28- I
400.0000	TDK CORP	26,830.48	43.6772	17,470.90	9,359.58- 3,253.60 C 12,613.18- I
6,000.0000	TAISEI CORP Y50	13,223.59	2.6546	15,927.82	2,704.23 2,966.24 C 262.01- I
1,000.0000	TAKASHIMAYA CO	8,421.78	7.0615	7,061.59	1,360.19- 1,315.08 C 2,675.27- I



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2,900.0000	TAKEDA PHARMACEUTICAL CO LTD NPV	128,136.82	48.3196	140,126.85	11,990.03 26,095.78 C 14,105.75- I
1,500.0000	ADVANTEST NPV	35,272.23	12.9070	19,360.53	15,911.70- 2,467.49 C 18,379.19- 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
4,000.0000	TEIJIN Y50	13,500.42	3.8315	15,326.27	1,825.85 2,854.20 C 1,028.35- I
600.0000	TERUMO CORP Y50	32,579.86	52.5042	31,502.55	1,077.31- 5,866.71 C 6,944.02- 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
900.0000	TOHO CO Y500	14,383.04	17.1701	15,453.12	1,070.08 2,877.84 C 1,807.76- I
1,700.0000	TOHOKU ELEC PWR Y500	35,403.45	13.2339	22,497.71	12,905.74- 4,189.74 C 17,095.48- I



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4,800.0000	TOKYO ELECTRIC PWR CO NPV	126,588.73	5.0477	24,229.11	102,359.62- 4,512.18 C 106,871.80- 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
600.0000	TOKYO ELECTRON NPV	40,692.89	47.7965	28,677.91	12,014.98- 5,340.68 C 17,355.66- 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
16,000.0000	TOSHIBA CORP NPV	82,961.54	4.3284	69,255.92	13,705.62- 12,897.51 C 26,603.13- I
2,000.0000	TOTO Y50	13,670.77	8.0816	16,163.20	2,492.43 3,010.06 C 517.63- 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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800.0000	TOYO SEIKAN KAISHA Y50	14,343.65	15.9801	12,784.10	1,559.55- 2,380.78 C 3,940.33- 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
500.0000	TOYODA GOSEI Y50	13,846.44	17.9416	8,970.84	4,875.60- 1,670.64 C 6,546.24- I
900.0000	TOYOTA TSUSHU CORP Y50	14,287.22	16.5947	14,935.27	648.05 2,781.39 C 2,133.34- I
10,700.0000	TOYOTA MOTOR CORP NPV	423,793.78	35.7525	382,552.64	41,241.14- 71,242.65 C 112,483.79- I
5,000.0000	UBE INDUSTRIES Y50	13,042.59	3.1384	15,692.43	2,649.84 2,922.39 C 272.55- I
300.0000	UNICHARM CORP	9,710.07	47.3388	14,201.65	4,491.58 2,644.78 C 1,846.80 I
600.0000	WEST JAPAN RAILWAY CO JPY50000	20,729.73	41.5195	24,911.73	4,182.00 4,639.30 C 457.30- 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>
340.0000	YAMADA DENKI CO NPV	25,557.09	73.1005	24,854.19	702.90- 4,628.59 C 5,331.49- I
500.0000	YAKULT HONSHA Y50	13,228.91	29.0833	14,541.65	1,312.74 2,708.09 C 1,395.35- I
900.0000	YAMAHA MOTOR CO Y50	13,271.50	14.9208	13,428.80	157.30 2,500.85 C 2,343.55- I
1,800.0000	ASTELLAS PHARMA INC Y50	65,447.20	37.6356	67,744.22	2,297.02 12,615.98 C 10,318.96- 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
1,700.0000	YOKOGAWA ELECTRIC CORP Y50	15,004.83	8.5523	14,539.04	465.79- 2,707.61 C 3,173.40- 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
10,000.0000	OVERSEA-CHINESE BKG CORP SGD0.5 (POST SUBDIVISION)	63,536.70	7.2780	72,780.20	9,243.50 10,159.43 C 915.93- I



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10,818.0000	NOBLE GROUP HKD0.25	15,343.35	1.3474	14,576.97	766.38- 2,034.82 C 2,801.20- 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
31,000.0000	SINGAPORE TELECOMMUNICATIONS SGD0.15 (POST RE-ORGANIZATION)	70,835.90	2.5868	80,191.31	9,355.41 11,193.96 C 1,838.55- I
7,000.0000	OLAM INTERNATIONAL LIMITED ORD SGD0.1	13,036.84	2.1542	15,080.06	2,043.22 2,105.04 C 61.82- I
5,000.0000	SEMBCORP INDUSTRIES SGD0.25 (POST REORGANIZATION)	15,329.04	3.5849	17,924.72	2,595.68 2,502.11 C 93.57 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
4,000.0000	FRASER & NEAVE SGD0.2	14,268.90	4.9074	19,629.86	5,360.96 2,740.14 C 2,620.82 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>
10,000.0000	CAPITAMALLS ASIA LTD	16,475.13	1.1312	11,312.12	5,163.01- 1,579.06 C 6,742.07- I
51,000.0000	K-GREEN TRUST	42,640.80	0.7901	40,299.44	2,341.36- 1,264.81 C 3,606.17- I
7,000.0000	SINGAPORE TECHNOLOGIES ENGINEERING SGD0.10	16,346.20	2.4454	17,117.90	771.70 2,389.49 C 1,617.79- 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
2,000.0000	CITY DEVELOPMENTS SGD0.50	15,558.25	8.3842	16,768.56	1,210.31 2,340.74 C 1,130.43- I
5,000.0000	SEMBCORP MARINE SGD0.10	15,364.85	3.3853	16,926.60	1,561.75 2,362.80 C 801.05- 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
6,000.0000	SINGAPORE EXCHANGE SGD0.01	33,222.47	5.8307	34,984.40	1,761.93 4,883.48 C 3,121.55- I



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11,000.0000	CAPITALAND SGD1	31,832.81	2.1792	23,971.72	7,861.09- 3,346.23 C 11,207.32- I
23,000.0000	GENTING SINGAPORE PLC USD0.10 CLOB	14,662.87	1.3849	31,852.78	17,189.91 4,446.36 C 12,743.55 I
12,000.0000	CAPITAMALL TRUST SGD1 UNITS	15,472.29	1.5554	18,665.00	3,192.71 2,605.46 C 587.25 I
11,000.0000	ASCENDAS REAL ESTATE INV TRUST NPV(REAL ESTATE INV TRUSTS)	15,258.40	1.7633	19,396.96	4,138.56 2,711.19 C 1,427.37 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
4,000.0000	UNITED OVERSEAS BANK SG\$1	56,330.62	15.4294	61,717.61	5,386.99 8,615.20 C 3,228.21- I
4,983.0000	BANK HAPOALIM B.M. ILS1	20,845.61	4.1596	20,727.49	118.12- 1,118.77 C 1,236.89- I
4,637.0000	BANK LEUMI LE ISRAEL B M ORD ILS1	20,151.38	3.6930	17,124.84	3,026.54- 924.32 C 3,950.86- I



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8,424.0000	BEZEQ-ISRAELI TELECOMMUNICATNS CORP SHK1	20,457.89	2.2034	18,562.16	1,895.73- 1,001.89 C 2,897.62- I
1,573.0000	ISRAEL CHEMICALS LTD	20,692.04	14.4519	22,732.90	2,040.86 1,227.01 C 813.85 I
701.0000	NICE SYSTEMS SHK1	20,040.18	31.5626	22,125.44	2,085.26 1,132.83 C 952.43 I
18.0000	ISRAEL CORP ORD SHK1	22,533.75	889.5446	16,011.80	6,521.95- 685.15- C 5,836.80- I
1,500.0000	DSV DKK1 (POST SUBDIVISION)	28,012.01	21.0101	31,515.16	3,503.15 2,530.55 C 972.60 I
400.0000	CARLSBERG 'B' DKK20	35,641.94	75.1879	30,075.19	5,566.75- 2,414.94 C 7,981.69- I
6.0000	A P MOLLER - MAERSK A/S DNKR1000	53,911.11	7,012.3895	42,074.34	11,836.77- 3,378.43 C 15,215.20- I
2.0000	AP MOLLER MAERSK A/S	15,825.52	6,761.1187	13,522.24	2,303.28- 1,281.09 C 3,584.37- I



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3,100.0000	DANSKE BANK AS DKK10	66,362.93	14.8443	46,017.36	20,345.57- 2,737.95 C 23,083.52- 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
1,700.0000	NOVO-NORDISK AS DKK1	135,253.36	106.9833	181,871.77	46,618.41 12,698.54 C 33,919.87 I
862.0000	NESTE OIL OYJ EUR3.4	15,247.76	11.1368	9,599.97	5,647.79- 573.75 C 6,221.54- I
578.0000	NOKIAN RENKAAT OYJ (NOKIA TYRE NPV	15,030.89	37.1756	21,487.52	6,456.63 1,284.21 C 5,172.42 I
614.0000	KONE CORPORATION NPV ORD B	25,879.95	59.3773	36,457.69	10,577.74 2,178.90 C 8,398.84 I
381.0000	KESKO OYJ EUR2 SER'B'	14,918.62	38.7594	14,767.34	151.28- 882.58 C 1,033.86- I



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672.0000	WARTSILA 'B'EUR3.5	17,489.02	27.8889	18,741.36	1,252.34 1,120.08 C 132.26 I
681.0000	OUTOKUMPU OY ORD A FIM10	15,855.45	10.0857	6,868.44	8,987.01- 410.50 C 9,397.51- I
2,079.0000	UPM-KYMMENE OY NPV	28,102.21	13.1453	27,329.23	772.98- 1,633.34 C 2,406.32- I
2,326.0000	STORA ENSO OYJ SER 'R' NPV	17,232.67	7.3285	17,046.28	186.39- 1,018.77 C 1,205.16- I
1,680.0000	SAMPO OYJ SER'A'NPV	45,668.02	28.7384	48,280.53	2,612.51 2,885.51 C 273.00- I
1,776.0000	FORTUM OYJ FIM20	44,019.96	26.9530	47,868.63	3,848.67 2,860.88 C 987.79 I
729.0000	ELISA CORPORATION EUR0.5	15,096.99	21.2370	15,481.81	384.82 925.28 C 540.46- I
511.0000	METSO OYJ EUR1.70	17,413.54	38.0107	19,423.48	2,009.94 1,160.85 C 849.09 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>
14,972.0000	NOKIA (AB) OY EUR0.06	237,055.42	6.4791	97,005.09	140,050.33- 5,797.54 C 145,847.87- I
1,100.0000	SEADRILL LTD USD2	27,004.65	32.5107	35,761.82	8,757.17 3,656.75 C 5,100.42 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
2,800.0000	ORKLA ASA NOK1.25 (POST SUBDIVISION)	26,267.07	8.3772	23,456.35	2,810.72- 2,541.88 C 5,352.60- I
3,550.0000	NORSK HYDRO ASA NOK3.6666	20,112.76	6.1226	21,735.37	1,622.61 2,222.52 C 599.91- I
1,350.0000	KVAERNER ASA	2,490.12	1.9349	2,612.17	122.05 267.11 C 145.06- I
3,900.0000	DNB NOR ASA NOK10	50,032.97	12.1050	47,209.76	2,823.21- 4,827.35 C 7,650.56- I
2,900.0000	TELENOR AS ORD NOK6	47,138.07	16.7694	48,631.52	1,493.45 4,972.72 C 3,479.27- 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>
800.0000	SUBSEA 7 SA	20,074.89	23.3127	18,650.22	1,424.67- 319.91 C 1,744.58- I
4,000.0000	STATOIL ASA NOK2.50	95,405.61	24.1166	96,466.63	1,061.02 10,102.06 C 9,041.04- I
700.0000	YARA INTL NOK1.70	32,290.67	55.3000	38,710.04	6,419.37 4,077.14 C 2,342.23 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
300.0000	MILLICOM INTL CELL SDR EACH REP 1 USD1.50	27,272.48	112.6651	33,799.54	6,527.06 4,011.30 C 2,515.76 I
1,200.0000	TELE2 AB SER'B' SEK1.25	20,546.39	21.1573	25,388.79	4,842.40 3,013.11 C 1,829.29 I
900.0000	ELECTROLUX AB SER 'B' NPV	20,630.04	16.8404	15,156.43	5,473.61- 1,798.76 C 7,272.37- I
2,600.0000	ATLAS COPCO AB SER A NPV (POST SPLIT)	40,128.43	22.6437	58,873.66	18,745.23 6,987.08 C 11,758.15 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>
1,400.0000	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	19,457.22	20.1611	28,225.58	8,768.36 3,349.78 C 5,418.58 I
4,300.0000	VOLVO (AB) SER B NPV (POST SPLIT)	44,276.66	12.4682	53,613.59	9,336.93 6,362.81 C 2,974.12 I
1,400.0000	SKF AB SER B NPV (POST SPLIT)	25,278.63	23.6557	33,118.02	7,839.39 3,930.43 C 3,908.96 I
1,200.0000	SCANIA AB SER B NPV (POST SPLIT)	19,224.59	18.1845	21,821.46	2,596.87 2,589.75 C 7.12 I
4,000.0000	SANDVIK AB NPV (POST SPLIT)	52,565.06	13.3933	53,573.26	1,008.20 6,358.03 C 5,349.83- I
2,200.0000	SVENSKA CELLULOSA AB-SCA SER B NPV (POST SPLIT)	31,042.66	13.5277	29,760.99	1,281.67- 3,532.01 C 4,813.68- I
1,300.0000	BOLIDEN AB NPV (POST SPLIT)	20,046.99	13.8281	17,976.61	2,070.38- 921.25 C 2,991.63- I
2,100.0000	HUSQVARNA AB SER B NPV	15,298.95	5.2418	11,007.98	4,290.97- 1,306.42 C 5,597.39- 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>
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
800.0000	SSAB AB NPV	14,712.64	10.1280	8,102.40	6,610.24- 961.58 C 7,571.82- I
365.0000	ETRION CORP	203.18	0.7258	264.92	61.74 14.63 C 47.11 I
6,200.0000	SKANDINAVISKA ENSKILDA BANKEN SER A SWKR10	40,284.08	5.9455	36,862.45	3,421.63- 4,374.80 C 7,796.43- I
2,500.0000	SWEDBANK AB SEK'A' NPV	26,108.25	13.7965	34,491.35	8,383.10 4,093.40 C 4,289.70 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
13,000.0000	NORDEA BANK AB EUR0.39632	133,225.25	9.2504	120,255.22	12,970.03- 14,271.79 C 27,241.82- I
1,600.0000	SECURITAS SER 'B' SEK1	17,211.22	9.2741	14,838.59	2,372.63- 1,761.03 C 4,133.66- 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>
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
4,100.0000	HENNES & MAURITZ AB 'B' NPV	136,370.09	31.2458	128,107.78	8,262.31- 15,203.72 C 23,466.03- 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
2,000.0000	SVENSKA HANDELSBANKEN SER A NPV	59,536.55	27.5614	55,122.90	4,413.65- 6,541.94 C 10,955.59- I
12,000.0000	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B	128,649.88	11.3139	135,767.43	7,117.55 14,660.41 C 7,542.86- I
9,000.0000	TELIASONERA AB NPV	65,566.90	7.1678	64,510.88	1,056.02- 7,656.10 C 8,712.12- 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
3,400.0000	LUNDIN PETROLEUM A ORD	36,012.33	15.2275	51,773.78	15,761.45 3,034.06 C 12,727.39 I



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1,300.0000	ALFA LAVAL AB ORD NPV	19,539.70	19.6867	25,592.78	6,053.08	
					3,037.34	C
					3,015.74	I
800.0000	GETINGE AB SER'B'NPV	19,207.86	25.8853	20,708.25	1,500.39	
					2,457.64	C
					957.25-	I
3,903.0000	TEVA PHARMACEUTICAL INDUSTRIES ADR	208,389.55	41.3600	161,428.08	46,961.47-	I
TOTAL INVESTMENTS EQUITY		42,480,687.40		40,185,527.64	2,295,159.76-	
					4,362,681.43	C
					6,657,841.19-	I
TOTAL INVESTMENT		42,758,541.17		40,501,842.08	2,256,699.09-	
					4,373,872.18	C
					6,630,571.27-	I



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<u>INVESTMENTS CASH EQUIVALENTS</u>						
6.1200	DF TEMPORARY INVESTMENT FUND VAR RT 12/31/2049 DD 11/01/01	6.12	1.0000	6.12	0.00	
TOTAL INVESTMENTS CASH EQUIVALENTS		6.12		6.12	0.00	
<u>INVESTMENTS PRIVATE EQUITY</u>						
7,469,865.7500	PRIME PROPERTY FUND LLC	7,469,865.75	1.0000	7,469,865.75	0.00	
6,180,923.0000	BLACKROCK GRANITE REAL ESTATE FD CLASSA&B	6,180,923.00	1.0000	6,180,923.00	0.00	
TOTAL INVESTMENTS PRIVATE EQUITY		13,650,788.75		13,650,788.75	0.00	
TOTAL INVESTMENT		13,650,794.87		13,650,794.87	0.00	



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<u>INVESTMENTS PRIVATE EQUITY</u>					
26,113,075.1000	GRESHAM A+ FUND LLC	27,546,526.10	1.0548	27,546,526.10	0.00
TOTAL INVESTMENTS PRIVATE EQUITY		27,546,526.10		27,546,526.10	0.00
TOTAL INVESTMENT		27,546,526.10		27,546,526.10	0.00



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<u>INVESTMENTS PRIVATE EQUITY</u>					
9,636,533.2700	WTC-CTF JPM PAG EMERGING MARKETS DEBT	9,636,533.27	1.0000	9,636,533.27	0.00
TOTAL INVESTMENTS PRIVATE EQUITY		9,636,533.27		9,636,533.27	0.00
TOTAL INVESTMENT		9,636,533.27		9,636,533.27	0.00