

Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASH & CASH EQUIVALENTS											
CASHTWD	NEW TAIWAN DOLLAR			1,325,614	0.02	0.032	1.000	42,736.24	42,727.97	-	-
CASHUSD	US DOLLARS			1,242,649	0.65	1.000	1.000	1,242,649.21	1,242,649.21	-	-
CASHZAR	SOUTH AFRICA RAND			344,160	0.01	0.066	1.000	22,798.62	22,698.10	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.69			1,308,184.05	1,308,075.25	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.98	38.382	33.460	1,739,079.21	1,868,255.59	-	-
0163895	WETHERSPOON (JD)			25,012	0.25	17.307	15.500	432,894.70	477,745.29	-	-
0207458	GENUS			19,120	0.35	31.775	27.920	607,531.18	657,838.97	-	-
0472609	SPIRENT COMMS			305,000	0.39	2.488	1.986	758,763.83	746,440.81	-	-
0808561	MORGAN SINDALL			22,820	0.18	18.387	12.180	419,600.30	342,514.70	-	-
0875413	TATE & LYLE PLC			317,040	1.51	9.189	7.360	2,913,179.63	2,875,465.53	-	-
0878230	TAYLOR WIMPEY			454,700	0.47	3.105	1.615	1,411,638.57	904,927.47	-	-
2188283	CANADIAN WESTERN BANK			35,000	0.46	21.958	33.260	768,523.61	879,229.61	-	-
2282237	ENGHOUSE SYSTEMS LIMITED			31,733	0.46	27.718	36.500	879,567.69	874,814.58	-	-
2569565	PASON SYSTEMS INC.			38,900	0.25	14.745	16.150	573,580.27	474,497.73	-	-
2715777	QUEBECOR INC. CLASS B			72,900	0.87	21.921	30.080	1,598,039.28	1,656,217.52	-	-
4063980	ASTM SPA			30,270	0.51	21.585	29.340	653,384.52	968,230.27	-	-
4082628	BEFIMMO SA			11,180	0.36	61.738	56.400	690,225.25	687,427.71	-	-
4457088	DERICHEBOURG SA			95,980	0.18	9.388	3.204	901,103.19	335,258.18	-	-
4691916	LEROY SEAFOOD GROUP ASA			150,000	0.48	7.133	55.260	1,069,982.79	912,287.65	-	-
4704096	BARCO			4,460	0.46	151.111	181.200	673,956.17	881,047.20	-	-

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482480100	KLA CORPORATION			3,593	0.30	47.281	159.450	169,858.00	572,824.13	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.45	62.150	84.480	579,861.31	859,293.79	-	-
5262849	MYCRONIC AB			37,390	0.24	10.473	121.900	391,581.78	463,565.04	-	-
5337093	ERG SPA			6,637	0.07	19.272	18.500	127,910.56	133,859.65	-	-
5466726	VIDRALA SA			5,670	0.25	87.873	76.900	498,237.10	475,352.22	-	-
5479702	TIETO OYJ			26,830	0.36	31.717	23.500	850,961.82	687,376.47	-	-
5617096	QUADIENT SA			8,947	0.10	25.592	19.000	228,967.73	185,326.35	-	-
5689857	ECKERT & ZIEGLER			11,730	1.07	113.473	159.600	1,331,039.00	2,040,971.89	-	-
5881857	CTS EVENTIM AG & CO. KGAA			9,450	0.28	45.673	51.150	431,612.21	526,967.18	-	-
5997118	TF1 - TV FRANCAISEEURO.20			50,360	0.23	9.315	8.055	469,105.30	442,239.36	-	-
6041122	AFRN RAINBOW MINLS			47,800	0.23	11.246	140.740	537,552.32	443,684.88	-	-
6046923	TOMY COMPANY LTD			205,300	1.24	10.718	1,235.000	2,200,339.30	2,346,014.34	24,130.23	-
6088204	BEACH ENERGY LTD.			418,000	0.37	1.831	2.530	765,459.07	713,257.66	-	-
6123815	FIRST INTER BK ISR			16,792	0.23	26.061	92.570	437,619.34	447,216.59	-	-
6127453	BWP TRUST			343,800	0.48	2.296	3.950	789,212.30	915,909.60	-	-
6160953	CAFE DE CORAL HLDG			382,000	0.54	3.268	21.000	1,248,227.27	1,023,292.60	-	-
6173694	CAPCOM CO LTD			83,900	1.17	19.264	2,863.000	1,616,237.97	2,222,583.39	9,861.31	-
6197876	BML INC			21,900	0.31	29.432	2,906.000	644,565.76	588,863.29	3,432.06	-
6221582	FUTURE CORPORATION			35,900	0.33	18.117	1,881.000	650,392.97	624,824.43	-	-
6248365	ROUND ONE CORPORATION			188,600	1.49	11.005	1,615.000	2,075,466.60	2,818,311.36	14,778.25	-
6255699	DTS CORPORATION			43,000	0.47	18.302	2,248.000	786,964.79	894,415.91	6,738.76	-
6286611	ANSELL LTD			43,000	0.42	19.011	27.410	817,463.63	794,926.79	-	-
6291400	ROLAND DG CORP			39,600	0.38	20.550	1,997.000	813,794.10	731,725.19	-	-
6301871	TOEI ANIMATION			16,000	0.38	47.335	4,905.000	757,361.39	726,162.39	-	-
6352404	FULLCAST HOLDINGS			24,500	0.26	19.679	2,189.000	482,144.01	496,234.10	-	-
6354176	MANI INC			31,200	0.43	15.983	2,841.000	498,654.77	820,163.78	2,444.77	-

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6367486	EPS HOLDINGS INC			30,500	0.19	16.413	1,281.000	500,583.10	361,512.84	3,584.86	-
6376169	GOLDWIN INC.			9,600	0.43	80.655	9,260.000	774,287.45	822,539.90	1,128.35	-
6414809	SEIKO HOLDINGS			32,700	0.38	19.866	2,386.000	649,605.59	721,926.44	9,608.61	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.60	3.177	15.290	2,204,927.73	3,052,897.17	-	-
6456447	ICHIKOH INDUSTRIES			113,900	0.45	5.602	806.000	638,076.64	849,441.59	-	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.43	12.399	1,531.000	706,717.78	807,467.04	8,932.77	-
6470522	ORGANO CORP			6,000	0.14	43.350	4,790.000	260,099.43	265,926.44	1,497.41	-
6470544	JEOL LTD			77,600	0.97	19.111	2,563.000	1,482,996.72	1,840,284.99	7,296.66	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.83	85.912	5,010.000	2,903,834.10	1,566,856.35	19,863.66	-
6482903	KANAMOTO CO LTD			58,000	0.76	29.789	2,683.000	1,727,767.10	1,439,870.46	-	-
6496506	KOKUYO CO LTD			64,600	0.47	17.290	1,508.000	1,116,917.78	901,381.45	-	-
6520278	RADIANT OPTO-ELECTRONICS CORPORATION			675,000	1.35	3.351	118.500	2,261,616.10	2,578,204.32	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.28	6.004	12.010	391,440.76	528,129.28	2,462.55	-
6558901	MARVELOUS INC			60,500	0.24	7.643	833.000	462,401.77	466,310.43	-	-
6565707	ABACUS PROPERTY GR			566,100	0.79	2.273	3.920	1,286,649.21	1,496,679.68	-	-
6575900	MEIDENSHA			42,800	0.39	19.676	1,853.000	842,112.00	733,827.43	8,384.26	-
6576356	MEITEC CORPORATION			15,000	0.39	35.465	5,290.000	531,971.06	734,212.35	9,637.98	-
6594143	SOJITZ CORPORATION			1,402,000	2.33	3.583	335.000	5,023,978.91	4,345,778.39	93,378.77	-
6602604	MORINAGA & CO			37,600	0.96	25.716	5,250.000	966,905.34	1,826,509.37	-	-
6622356	NICHIIGAKKAN CO LTD			76,200	0.66	14.309	1,770.000	1,090,370.39	1,247,966.69	11,236.48	-
6622806	MODEC INC(JAPAN)			27,000	0.34	26.166	2,629.000	706,478.54	656,793.89	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.21	32.969	2,774.000	497,826.05	387,577.15	8,282.40	-
6641049	NISSHIN OILLIO GP			20,000	0.33	32.087	3,390.000	641,744.16	627,342.12	5,610.41	-
6641663	NISSIN ELECTRIC			134,500	0.86	14.240	1,311.000	1,915,212.81	1,631,547.54	16,862.56	-
6642688	NIHON UNISYS LTD			45,000	0.76	31.945	3,480.000	1,437,513.23	1,448,993.75	7,588.93	-

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6644015	ZEON CORPORATION			102,000	0.66	12.610	1,317.000	1,286,255.99	1,242,970.16	7,992.48	-
6646237	NOMURA CO LTD			79,400	0.52	13.399	1,360.000	1,063,890.27	999,157.99	-	-
6661780	OSAKA SODA CO.LTD.			7,700	0.10	25.431	2,769.000	195,819.59	197,282.44	1,349.71	-
6714071	DIP CORPORATION			38,300	0.49	20.958	2,624.000	802,700.02	929,902.38	7,202.64	-
6724207	HI-P INTERNATIONAL			874,000	0.37	1.480	1.130	1,293,411.67	714,165.88	-	-
6732200	RENGO CO LTD			117,200	0.45	7.663	778.000	898,099.03	843,688.18	7,346.81	-
6739739	SANDFIRE RESOURCES			153,880	0.36	5.737	6.560	882,805.47	680,825.26	-	-
6744670	T-GAIA CORPORATION			22,200	0.24	27.715	2,179.000	615,262.45	447,594.73	6,523.28	-
6775380	SANKYU INC			17,000	0.47	52.948	5,610.000	900,121.38	882,442.75	6,660.39	-
6804604	SINFONIA TECHNOLOGY CO LTD			4,200	0.02	8.779	1,197.000	36,871.02	46,517.70	-	-
6805629	SHOWA CORP			97,700	0.75	12.833	1,557.000	1,253,776.61	1,407,530.88	18,373.30	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			646,000	0.44	0.674	10.220	435,092.60	842,171.59	-	-
6870649	TAIWAN STYRENE MON			839,000	0.31	0.762	21.750	639,446.27	588,188.37	-	-
6870768	TAKUMA CO LTD			71,900	0.43	9.169	1,225.000	659,267.42	814,966.46	7,324.09	-
6871028	TAMRON CO. LTD.			25,100	0.28	22.261	2,318.000	558,761.74	538,346.52	-	-
6871932	TANSEISHA CO. LTD.			87,500	0.51	12.139	1,209.000	1,062,197.26	978,834.14	2,303.72	-
6895181	TOEI CO LTD			7,900	0.59	106.964	15,320.000	845,015.57	1,119,851.95	1,857.07	-
6895556	TOHO HOLDINGS CO			53,700	0.66	23.795	2,501.000	1,277,800.68	1,242,689.80	8,415.61	-
6895761	TOKUYAMA CORP			45,300	0.55	30.574	2,477.000	1,385,024.25	1,038,242.89	12,423.60	-
6899581	TOWA PHARM CO LTD			16,400	0.20	23.389	2,504.000	383,586.65	379,973.17	1,827.30	-
6957575	ILUKA RESOURCES LTD			111,220	0.32	7.106	7.990	790,286.27	599,348.35	3,750.62	-
7132832	HUBER & SUHNER AG			12,690	0.43	76.692	64.200	973,219.69	817,026.53	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.90	15.324	16.010	1,503,402.13	1,712,421.74	-	-
7371431	INTRUM AB			54,470	0.72	34.905	247.400	1,901,289.27	1,370,593.21	-	-
7598003	HERA SPA			196,000	0.42	4.019	3.766	787,760.21	804,715.77	-	-
B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS			377,000	0.21	1.486	8.170	560,148.56	392,898.69	-	-

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B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,010	0.33	455.062	66,700.000	459,612.44	623,335.65	-	-
B00TL47	MCJ CO LTD			46,200	0.15	4.144	680.000	191,437.78	290,687.02	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.53	9.873	5.914	1,555,935.48	1,016,052.39	-	-
B037JC2	NEXITY			34,400	0.86	50.744	43.680	1,745,579.90	1,638,125.60	-	-
B04KLG8	SERVICE STREAM LTD			354,000	0.34	1.613	2.620	570,890.36	625,538.72	13,131.54	-
B06JSP1	SYDBANK A/S			40,200	0.37	38.243	120.800	1,537,376.56	709,078.56	-	-
B06T259	SPAREBANK 1 NORD-NORGE			49,670	0.19	7.609	67.900	377,925.27	371,187.71	-	-
B0744W4	METCASH LIMITED			803,000	0.85	1.896	2.990	1,522,821.98	1,619,333.78	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.53	9.252	98.500	854,463.53	1,001,158.38	-	-
B0MSW50	LONKING HOLDINGS LIMITED			1,849,000	0.25	0.335	2.020	620,289.32	476,436.97	-	-
B0Q3FT6	GMO CLOUD K.K.			8,500	0.11	24.636	2,669.000	209,404.40	209,914.41	-	-
B0QH446	JCU CORPORATION			22,400	0.24	19.682	2,176.000	440,887.82	451,005.32	3,075.14	-
B0R7JF1	IPSEN			19,890	0.99	69.501	87.100	1,382,379.58	1,888,682.96	-	-
B1323T9	DIOS FASTIGHETER AB			78,050	0.36	8.693	85.900	678,526.15	681,895.11	-	-
B135BJ4	SAVILLS			139,830	0.80	11.723	8.800	1,639,259.27	1,516,349.53	8,529.47	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.75	7.692	6.095	1,647,366.29	1,423,176.45	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.24	16.691	23.000	1,569,784.63	2,358,265.84	-	-
B15F6S6	CHARTER HALL GROUP			111,540	0.46	8.103	11.650	903,846.66	876,407.75	-	-
B15GGN4	DNO ASA			1,812,000	1.37	1.534	13.120	2,780,333.90	2,616,505.70	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			586,000	0.26	0.891	1.170	521,939.71	495,784.22	-	-
B188XC5	GPO CATALANA OCCID			29,030	0.48	36.191	29.150	1,050,629.76	922,553.84	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			75,000	1.60	38.396	40.480	2,879,697.04	3,044,677.33	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.60	4.484	6.685	618,320.41	1,136,009.52	-	-
B1P1JR4	TS TECH COLTD			45,100	0.73	29.778	3,280.000	1,342,997.42	1,368,753.18	15,195.89	-
B1SK0S6	FREENET AG			16,720	0.18	34.062	18.920	569,513.77	344,876.44	-	-
B1VNSX3	DRAX GROUP			193,000	0.35	4.198	2.762	810,173.12	656,897.00	15,221.36	-

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B1VP947	ALSTRIA OFFICE REIT-AG			60,790	0.55	15.081	15.740	916,759.35	1,043,140.95	-	-
B1W5NW2	SALMAR ASA			28,200	0.65	46.820	399.000	1,320,334.80	1,238,373.53	-	-
B1XH2C0	FERREXPO PLC			302,000	0.31	3.401	1.612	1,027,052.52	599,726.92	-	-
B234WN9	DIASORIN SPA			12,500	0.76	116.389	106.700	1,454,859.36	1,454,054.07	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.54	22.594	3,955.000	628,106.76	1,017,339.81	7,624.20	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.24	28.249	15.760	740,967.86	450,672.05	-	-
B3L0Q89	TISCO FINANCIAL GR			137,000	0.24	2.511	102.500	343,945.55	459,130.29	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		42,000	0.89	22.680	52.600	952,574.25	1,668,580.06	34,497.73	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.71	59.880	69.850	1,061,674.75	1,350,147.67	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.23	0.819	6.240	456,336.82	443,360.46	-	-
B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.49	4.141	31.100	513,529.07	925,817.45	-	-
B4Y2RV9	ENERFLEX LTD			64,800	0.30	13.194	11.620	854,976.74	568,712.99	4,368.13	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.69	2.224	194.000	1,612,632.48	1,301,411.06	22,723.71	-
B575D14	PAREX RES INC			121,000	0.97	15.284	20.300	1,849,314.38	1,855,211.48	-	-
B5TT187	CENTAMIN PLC			684,000	0.56	1.727	1.257	1,181,319.22	1,059,516.37	-	-
B5W8JJ8	PARAMOUNT BED HOLDINGS CO., LTD.			5,100	0.10	45.784	3,925.000	233,495.99	185,218.60	3,330.20	-
B61X7R5	SITC INTERNATIONAL			826,000	0.45	1.027	8.080	848,600.54	851,350.87	-	-
B71N6K8	EVRAZ PLC			347,830	1.05	4.228	4.676	1,470,497.82	2,004,277.41	-	-
B89J241	CLINIGEN GROUP PLC			131,850	0.74	10.161	8.640	1,339,702.93	1,403,815.94	-	-
B92MT10	ZENKOKU HOSHO CO LTD			27,800	0.57	32.247	4,205.000	896,456.82	1,081,647.00	-	-
B9B3FG1	BRP INCORPORATED			44,200	0.90	36.060	51.550	1,593,859.41	1,720,929.00	2,837.61	-
B9G6L89	LEG IMMOBILIEN AG			25,420	1.53	106.195	105.350	2,699,475.92	2,919,551.97	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.52	29.576	64.150	1,765,706.45	2,892,564.20	7,879.58	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.23	3.119	2.320	483,384.71	443,134.92	-	-
BD370L9	BEST WORLD INTL			813,000	0.42	0.960	1.360	780,117.31	799,537.20	-	-
BD3CWG3	TOKMANNI GROUP OYJ			61,850	0.36	8.384	10.200	518,567.60	687,774.39	-	-

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
BD718Q8	RESURS HOLDING AB			169,670	0.53	6.079	58.350	1,031,349.09	1,006,925.70	-	-
BD8DR11	BIFFA PLC			184,000	0.28	3.040	2.365	559,449.06	536,247.48	-	-
BDCT298	INTERNATIONAL PETROLEUM CORP. (BRITISH COLUMBIA)			248,340	0.47	5.081	35.200	1,261,737.07	889,080.01	-	-
BDD85M8	AVAST PLC			658,542	1.67	4.258	3.880	2,803,851.50	3,148,701.54	28,975.85	-
BF0K963	PLAY COMMUNICATIONS SA			106,430	0.38	6.867	27.500	730,899.99	730,036.29	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.72	65.846	89.450	1,010,728.81	1,376,981.90	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.29	20.544	13.360	682,479.85	546,918.20	-	-
BFD2NK8	NYFOSA AB			77,110	0.28	4.133	67.000	318,677.77	525,456.79	-	-
BFZP1W3	WIHLBORGS FAST. AB			49,617	0.42	15.662	160.000	777,102.61	807,424.62	-	-
BG11K36	REDROW			122,619	0.51	9.307	6.180	1,141,272.43	933,818.64	30,976.19	-
BGDT3G2	RIGHTMOVE			231,200	0.82	5.614	5.506	1,297,954.22	1,568,701.56	-	-
BGLP232	MONCLER SPA			20,350	0.38	32.861	32.700	668,725.34	725,468.05	-	-
BH6XZT5	VALMET CORPORATION			178,030	1.81	23.327	17.810	4,152,872.60	3,456,712.31	-	-
BJ1DLW9	MAN GROUP PLC (N)			543,000	0.61	2.087	1.748	1,133,095.53	1,169,319.81	-	-
BJK28J3	ENAUTA PARTICIPACOES SA			172,000	0.24	3.010	11.090	517,710.43	457,934.41	-	-
BJVLV90	SECTRA AB			12,570	0.22	35.406	325.000	445,048.56	415,499.15	-	-
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			229,700	1.51	9.146	16.620	2,100,793.06	2,883,394.26	-	-
BMM1PP4	STABILUS SA			10,440	0.27	67.572	44.860	705,451.19	510,582.46	-	-
BN790Y4	AURELIA METALS LIMITED			860,000	0.14	0.661	0.455	568,330.23	263,912.21	11,600.52	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.54	7.202	12.210	901,526.35	1,030,778.99	-	-
BNBNSG0	EURONEXT			13,540	0.58	43.021	75.050	582,505.52	1,107,836.03	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			45,370	0.46	24.162	17.880	1,096,219.87	884,387.14	-	-
BP3S243	TINEXTA SPA			39,890	0.27	13.825	11.980	551,469.14	520,987.11	-	-
BSP5Y25	LIFCO AB			14,380	0.36	41.708	464.200	599,763.32	678,915.19	-	-
BYL7SB4	COLLIERS INTERNATIONAL GROUP INC.			14,500	0.57	40.519	99.500	587,519.64	1,089,690.33	-	-
BYSX0F3	BANCO DEL BAJIO			456,000	0.40	2.002	32.630	912,756.03	753,610.21	-	-

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			160,000	0.25	2.815	2.290	450,448.85	451,514.56	22,896.84	-
BYX91H5	JD SPORTS FASHION			158,780	0.77	5.289	7.514	839,720.28	1,470,223.23	-	-
BYY5978	SILTRONIC AG			7,040	0.28	83.228	69.440	585,923.74	532,952.49	-	-
BYY7VY5	SIGNIFY NV			50,860	0.73	40.459	25.230	2,057,756.44	1,398,942.07	-	-
BYZGBB8	NORTHVIEW APT REAL ESTATE INVESTMENT TRUST			42,600	0.49	22.222	28.820	946,646.20	927,290.03	3,713.99	-
BYZJ8V6	HUMANA AB			58,030	0.17	7.376	55.600	428,036.92	328,154.88	-	-
BZ1DP29	BRAVIDA HOLDING AB			273,990	1.26	8.598	86.350	2,355,662.50	2,406,293.28	-	-
BZCNHW2	INGHAMS GROUP LIMITED			1,035,000	1.19	3.177	3.150	3,287,836.35	2,198,875.02	73,295.83	-
RESTRCASH	RESTRICTED CASH			558,275	0.29	1.000	1.000	558,274.50	558,274.50	-	-
EQUITY TOTAL:				31,700,246.00	99.31			184,980,223.36	188,589,412.27	679,966.44	0.00

TOTAL:	189,897,487.52
TOTAL ACCRUED INTEREST/DIVIDENDS:	679,966.44
TOTAL RECEIVABLES & SOLD INCOME:	2,773.86
TOTAL ASSETS:	190,580,227.82