

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
CASH & CASH EQUIVALENTS											
CASHTWD	NEW TAIWAN DOLLAR			4	0.00	0.033	1.000	0.13	0.13	-	-
CASHUSD	US DOLLARS			1,386,952	0.70	1.000	1.000	1,386,952.45	1,386,952.45	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.70			1,386,952.59	1,386,952.59	-	0.00
EQUITY											
0090498	BELLWAY			45,310	0.94	38.382	31.600	1,739,079.21	1,852,742.89	-	-
0163895	WETHERSPOON (JD)			25,012	0.24	17.307	14.630	432,894.70	473,507.38	2,589.24	-
0207458	GENUS			19,120	0.36	31.775	28.940	607,531.18	716,012.21	-	-
0472609	SPIRENT COMMS			305,000	0.40	2.488	1.988	758,763.83	784,603.48	-	-
0808561	MORGAN SINDALL			22,820	0.19	18.387	12.800	419,600.30	377,971.99	-	-
0875413	TATE & LYLE PLC			317,040	1.40	9.189	6.730	2,913,179.63	2,760,979.20	-	-
0878230	TAYLOR WIMPEY			454,700	0.51	3.105	1.655	1,411,638.57	973,771.28	22,593.85	-
2188283	CANADIAN WESTERN BANK			35,000	0.45	21.958	33.350	768,523.61	888,081.56	-	-
2282237	ENGHOUSE SYSTEMS LIMITED			31,733	0.47	27.718	38.370	879,567.69	926,385.83	-	-
2569565	PASON SYSTEMS INC.			38,900	0.21	14.745	14.140	573,580.27	418,492.79	-	-
2715777	QUEBECOR INC. CLASS B			72,900	0.86	21.921	30.620	1,598,039.28	1,698,328.45	-	-
4063980	ASTM SPA			30,270	0.48	21.585	28.260	653,384.52	954,361.19	-	-
4082628	BEFIMMO SA			11,180	0.37	61.738	57.900	690,225.25	722,185.16	-	-
4457088	DERICHEBOURG SA			95,980	0.18	9.388	3.228	901,103.19	345,654.70	-	-
4691916	LEROY SEAFOOD GROUP ASA			150,000	0.51	7.133	61.640	1,069,982.79	1,007,057.90	-	-
4704096	BARCO			4,460	0.49	151.111	195.000	673,956.17	970,281.30	-	-
482480100	KLA CORPORATION			3,592	0.31	47.281	169.040	169,834.36	607,191.68	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.48	62.150	90.060	579,861.31	937,436.32	-	-
5262849	MYCRONIC AB			37,390	0.32	10.473	160.500	391,581.78	622,888.53	-	-

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5466726	VIDRALA SA			5,670	0.25	83.688	77.900	474,511.55	492,775.05	-	-
5479702	TIETO OYJ			26,830	0.39	31.717	25.500	850,961.82	763,289.07	-	-
5689857	ECKERT & ZIEGLER			11,730	1.04	113.473	156.400	1,331,039.00	2,046,741.30	-	-
5881857	CTS EVENTIM AG & CO. KGAA			9,450	0.29	45.673	54.450	431,612.21	574,060.79	-	-
5997118	TF1 - TV FRANCAISEEUR0.20			50,360	0.21	9.315	7.520	469,105.30	422,504.90	-	-
6041122	AFRN RAINBOW MINLS			47,800	0.24	11.246	151.200	537,552.32	479,792.88	-	-
6046923	TOMY COMPANY LTD			205,300	1.15	10.718	1,180.000	2,200,339.30	2,240,913.93	24,123.54	-
6088204	BEACH ENERGY LTD.			418,000	0.34	1.831	2.290	765,459.07	659,476.78	-	-
6123815	FIRST INTER BK ISR			38,178	0.53	26.461	96.730	1,010,238.68	1,048,078.77	-	-
6127453	BWP TRUST			343,800	0.50	2.296	4.150	789,212.30	982,973.29	-	-
6160953	CAFE DE CORAL HLDG			382,000	0.53	3.268	21.400	1,248,227.27	1,043,010.07	-	-
6173694	CAPCOM CO LTD			83,900	1.02	19.264	2,567.000	1,616,237.97	1,992,241.80	13,144.76	-
6197876	BML INC			21,900	0.33	29.432	3,195.000	644,565.76	647,245.73	3,431.11	-
6221582	FUTURE CORPORATION			35,900	0.30	18.117	1,771.000	650,392.97	588,121.73	-	-
6248365	ROUND ONE CORPORATION			188,600	1.25	11.005	1,401.000	2,075,466.60	2,444,184.82	14,774.15	-
6255699	DTS CORPORATION			43,000	0.47	18.302	2,305.000	786,964.79	916,840.11	6,736.89	-
6286611	ANSELL LTD			43,000	0.42	19.011	27.600	817,463.63	817,645.94	-	-
6291400	ROLAND DG CORP			39,600	0.40	20.550	2,138.000	813,794.10	783,171.92	-	-
6301871	TOEI ANIMATION			16,000	0.38	47.335	5,050.000	757,361.39	747,421.49	-	-
6352404	FULLCAST HOLDINGS			24,500	0.26	19.679	2,267.000	482,144.01	513,773.65	-	-
6354176	MANI INC			31,200	0.43	15.983	2,873.000	498,654.77	829,171.64	7,332.24	-
6367486	EPS HOLDINGS INC			30,500	0.19	16.413	1,328.000	500,583.10	374,672.77	3,583.87	-
6376169	GOLDWIN INC.			9,600	0.38	80.655	8,310.000	774,287.45	737,949.22	1,128.03	-
6414809	SEIKO HOLDINGS			32,700	0.42	19.866	2,675.000	649,605.59	809,143.89	9,605.94	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.61	3.177	16.100	2,204,927.73	3,171,063.27	-	-
6456447	ICHIKOH INDUSTRIES			113,900	0.46	5.602	867.000	638,076.64	913,475.79	-	-

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6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.55	12.399	2,037.000	706,717.78	1,074,039.13	8,930.29	-
6470522	ORGANO CORP			9,700	0.27	44.095	5,940.000	427,725.50	532,981.82	1,804.08	-
6470544	JEOL LTD			77,600	1.06	19.111	2,899.000	1,482,996.72	2,080,962.03	7,294.64	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.86	85.912	5,320.000	2,903,834.10	1,663,345.82	19,858.15	-
6482903	KANAMOTO CO LTD			58,000	0.80	29.789	2,916.000	1,727,767.10	1,564,478.98	18,173.92	-
6496506	KOKUYO CO LTD			64,600	0.49	17.290	1,598.000	1,116,917.78	954,912.35	-	-
6520278	RADIANT OPTO-ELECTRONICS CORPORATION			675,000	1.36	3.351	121.000	2,261,616.10	2,683,103.10	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.30	6.004	13.330	391,440.76	598,777.53	-	-
6558901	MARVELOUS INC			60,500	0.22	7.643	766.000	462,401.77	428,685.07	-	-
6565707	ABACUS PROPERTY GR			566,100	0.77	2.273	3.900	1,286,649.21	1,521,057.07	-	-
6575900	MEIDENSHA			42,800	0.43	19.676	2,093.000	842,112.00	828,642.52	8,381.93	-
6576356	MEITEC CORPORATION			15,000	0.40	35.465	5,670.000	531,971.06	786,735.12	9,635.31	-
6594143	SOJITZ CORPORATION			1,402,000	2.30	3.583	342.000	5,023,978.91	4,435,354.52	93,352.86	-
6602604	MORINAGA & CO			37,600	0.95	25.716	5,350.000	966,905.34	1,860,783.50	-	-
6622356	NICHIIGAKKAN CO LTD			76,200	0.66	14.309	1,838.000	1,090,370.39	1,295,551.55	11,233.37	-
6622806	MODEC INC(JAPAN)			27,000	0.38	26.166	3,010.000	706,478.54	751,769.11	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.21	32.969	2,919.000	497,826.05	407,723.05	8,280.10	-
6641049	NISSHIN OILLIO GP			20,000	0.36	32.087	3,805.000	641,744.16	703,945.24	5,608.85	-
6641663	NISSIN ELECTRIC			134,500	0.82	14.240	1,278.000	1,915,212.81	1,590,037.46	16,857.88	-
6642688	NIHON UNISYS LTD			50,500	0.85	32.076	3,585.000	1,619,862.76	1,674,691.27	7,586.83	-
6644015	ZEON CORPORATION			102,000	0.60	12.610	1,243.000	1,286,255.99	1,172,804.22	8,789.29	-
6646237	NOMURA CO LTD			79,400	0.50	13.399	1,346.000	1,063,890.27	988,598.12	-	-
6661780	OSAKA SODA CO.LTD.			16,100	0.23	25.684	3,080.000	413,516.52	458,702.19	1,349.34	-
6714071	DIP CORPORATION			38,300	0.54	20.958	2,953.000	802,700.02	1,046,204.15	8,100.72	-
6724207	HI-P INTERNATIONAL			874,000	0.47	1.480	1.440	1,293,411.67	924,765.79	-	-

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6732200	RENGO CO LTD			117,200	0.44	7.663	790.000	898,099.03	856,463.62	7,344.78	-
6739739	SANDFIRE RESOURCES			153,880	0.31	5.737	5.810	882,805.47	615,950.85	-	-
6744670	T-GAIA CORPORATION			22,200	0.28	27.715	2,620.000	615,262.45	538,032.47	6,521.47	-
6775380	SANKYU INC			17,000	0.45	52.948	5,540.000	900,121.38	871,190.05	7,324.41	-
6805629	SHOWA CORP			97,700	1.06	12.833	2,279.000	1,253,776.61	2,059,648.49	18,368.20	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			646,000	0.44	0.674	10.500	435,092.60	865,432.46	-	-
6870649	TAIWAN STYRENE MON			839,000	0.30	0.762	21.600	639,446.27	595,338.45	-	-
6870768	TAKUMA CO LTD			71,900	0.44	9.169	1,294.000	659,267.42	860,631.79	7,322.06	-
6871028	TAMRON CO. LTD.			25,100	0.28	22.261	2,381.000	558,761.74	552,824.57	-	-
6871932	TANSEISHA CO. LTD.			87,500	0.47	12.139	1,144.000	1,062,197.26	925,951.62	-	-
6895181	TOEI CO LTD			7,900	0.56	106.964	15,010.000	845,015.57	1,096,887.29	1,856.56	-
6895556	TOHO HOLDINGS CO			53,700	0.70	23.795	2,759.000	1,277,800.68	1,370,503.68	8,413.27	-
6895761	TOKUYAMA CORP			45,300	0.63	30.574	2,917.000	1,385,024.25	1,222,331.07	12,420.16	-
6899581	TOWA PHARM CO LTD			16,700	0.22	23.389	2,788.000	390,598.39	430,688.68	1,826.79	-
6957575	ILUKA RESOURCES LTD			111,220	0.37	7.106	9.400	790,286.27	720,275.25	-	-
7132832	HUBER & SUHNER AG			12,690	0.43	76.692	65.600	973,219.69	843,642.26	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.86	15.324	15.490	1,503,402.13	1,695,480.83	-	-
7371431	INTRUM AB			54,470	0.75	34.905	260.000	1,901,289.27	1,469,977.06	-	-
7390801	S IMMO AG			31,490	0.41	24.179	22.700	761,402.63	797,492.69	-	-
7598003	HERA SPA			196,000	0.43	4.019	3.838	787,760.21	839,245.91	-	-
B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS			377,000	0.20	1.486	8.260	560,148.56	397,312.99	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,880	0.60	545.892	68,300.000	1,026,276.33	1,187,771.15	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.49	9.873	5.480	1,555,935.48	963,468.25	-	-
B037JC2	NEXITY			34,400	0.90	50.744	46.380	1,745,579.90	1,779,989.25	-	-
B04KLG8	SERVICE STREAM LTD			354,000	0.32	1.613	2.580	570,890.36	629,231.88	-	-
B06JSP1	SYDBANK A/S			40,200	0.40	38.243	131.400	1,537,376.56	788,918.10	-	-

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B06T259	SPAREBANK 1 NORD-NORGE			49,670	0.20	7.609	71.300	377,925.27	385,730.73	-	-
B0744W4	METCASH LIMITED			803,000	0.79	1.896	2.820	1,522,821.98	1,560,099.87	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.51	9.252	99.000	854,463.53	995,801.20	-	-
B0MSW50	LONKING HOLDINGS LIMITED			1,849,000	0.26	0.335	2.180	620,289.32	514,286.08	-	-
B0Q3FT6	GMO CLOUD K.K.			16,100	0.21	24.955	2,719.000	401,780.98	404,938.72	-	-
B0QH446	JCU CORPORATION			25,100	0.32	19.812	2,676.000	497,269.55	621,318.16	3,074.29	-
B0R7JF1	IPSEN			19,890	1.08	69.501	95.500	1,382,379.58	2,119,172.68	-	-
B1323T9	DIOS FASTIGHETER AB			78,050	0.34	8.693	80.400	678,526.15	651,341.56	10,329.11	-
B135BJ4	SAVILLS			139,830	0.84	11.723	9.175	1,639,259.27	1,660,123.67	-	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.66	7.692	5.465	1,647,366.29	1,305,861.96	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.19	16.691	22.320	1,569,784.63	2,341,969.21	-	-
B15F6S6	CHARTER HALL GROUP			193,530	0.77	8.084	11.300	1,564,553.24	1,506,657.32	-	-
B15GGN4	DNO ASA			1,812,000	1.13	1.534	11.105	2,780,333.90	2,191,680.83	29,603.97	-
B17KMY7	YANLORD LAND GROUP LIMITED			586,000	0.26	0.891	1.210	521,939.71	521,003.71	-	-
B188XC5	GPO CATALANA OCCID			29,030	0.52	36.191	31.400	1,050,629.76	1,016,962.35	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			75,000	1.56	38.396	40.360	2,879,697.04	3,067,646.31	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.64	4.484	7.005	618,320.41	1,249,989.65	-	-
B1P1JR4	TS TECH COLTD			45,100	0.75	29.778	3,510.000	1,342,997.42	1,464,326.35	15,191.67	-
B1SK0S6	FREENET AG			16,720	0.19	34.062	19.930	569,513.77	371,767.79	-	-
B1VNSX3	DRAX GROUP			193,000	0.38	4.198	2.968	810,173.12	741,233.80	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			60,790	0.58	15.081	16.830	916,759.35	1,141,417.30	-	-
B1W5NW2	SALMAR ASA			28,200	0.67	46.820	428.500	1,320,334.80	1,316,135.15	-	-
B1XH2C0	FERREXPO PLC			302,000	0.25	3.401	1.260	1,027,052.52	492,197.18	-	-
B234WN9	DIASORIN SPA			12,500	0.72	116.389	101.000	1,454,859.36	1,408,508.84	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.50	22.594	3,825.000	628,106.76	983,627.03	7,622.08	-
B2RK5K1	AT&S AUSTRIA TECH			26,230	0.25	28.249	16.640	740,967.86	486,944.88	-	-

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B3L0Q89	TISCO FINANCIAL GR			137,000	0.22	2.511	97.500	343,945.55	442,374.57	-	-
B3NWXQ2	GENWORTH MI CDA INC COM	0.000		42,000	0.86	22.680	53.200	952,574.25	1,700,003.80	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.74	59.880	73.900	1,061,674.75	1,461,777.81	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.23	0.819	6.320	456,336.82	449,141.97	-	-
B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.56	4.141	31.900	513,529.07	985,352.73	107,841.92	-
B4Y2RV9	ENERFLEX LTD			64,800	0.26	13.194	10.320	854,976.74	508,795.98	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.72	2.224	212.000	1,612,632.48	1,421,765.88	-	-
B575D14	PAREX RES INC			121,000	0.84	15.284	17.850	1,849,314.38	1,643,283.75	-	-
B5TT187	CENTAMIN PLC			684,000	0.52	1.727	1.161	1,181,319.22	1,027,153.28	-	-
B61X7R5	SITC INTERNATIONAL			826,000	0.46	1.027	8.650	848,600.54	911,606.72	-	-
B71N6K8	EVRAZ PLC			347,830	0.84	4.228	3.672	1,470,497.82	1,652,736.89	-	-
B89J241	CLINIGEN GROUP PLC			131,850	0.72	10.161	8.310	1,339,702.93	1,417,800.64	-	-
B92MT10	ZENKOKU HOSHO CO LTD			27,800	0.59	32.247	4,545.000	896,456.82	1,168,780.35	-	-
B9B3FG1	BRP INCORPORATED			44,200	1.01	36.060	59.090	1,593,859.41	1,987,125.19	-	-
B9G6L89	LEG IMMOBILIEN AG			25,420	1.48	106.195	102.850	2,699,475.92	2,916,809.28	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.51	29.576	65.220	1,765,706.45	2,962,402.71	7,937.44	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.24	3.119	2.380	483,384.71	477,356.31	-	-
BD370L9	BEST WORLD INTL			813,000	0.41	0.960	1.360	780,117.31	812,432.49	-	-
BD3CWG3	TOKMANNI GROUP OYJ			61,850	0.40	8.384	11.480	518,567.60	792,154.30	-	-
BD718Q8	RESURS HOLDING AB			169,670	0.51	6.079	56.800	1,031,349.09	1,000,306.82	-	-
BD8DR11	BIFFA PLC			184,000	0.31	3.040	2.550	559,449.06	607,144.43	-	-
BDCT298	INTERNATIONAL PETROLEUM CORP. (BRITISH COLUMBIA)			248,340	0.44	5.081	33.320	1,261,737.07	858,878.05	-	-
BDD85M8	AVAST PLC			658,542	1.80	4.258	4.148	2,803,851.50	3,534,729.93	-	-
BF0K963	PLAY COMMUNICATIONS SA			106,430	0.43	6.867	30.260	730,899.99	844,186.58	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.72	65.846	91.450	1,010,728.81	1,422,607.04	-	-

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<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>
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.28	20.544	12.990	682,479.85	558,396.63	-	-
BFD2NK8	NYFOSA AB			77,110	0.26	4.133	64.500	318,677.77	516,238.34	-	-
BFZP1W3	WIHLBORGS FAST. AB			58,030	0.45	15.719	145.900	912,187.68	878,795.24	-	-
BG11K36	REDROW			122,619	0.50	9.307	6.020	1,141,272.43	955,186.71	32,527.13	-
BGDT3G2	RIGHTMOVE			231,200	0.91	5.614	5.986	1,297,954.22	1,790,847.28	8,376.83	-
BGLP232	MONCLER SPA			20,350	0.40	32.861	34.540	668,725.34	784,178.51	-	-
BH6XZT5	VALMET CORPORATION			178,030	2.02	23.327	20.040	4,152,872.60	3,980,330.19	-	-
BJ1DLW9	MAN GROUP PLC (N)			543,000	0.51	2.087	1.435	1,133,095.53	1,008,290.65	-	-
BJK28J3	ENAUTA PARTICIPACOES SA			172,000	0.29	3.010	13.160	517,710.43	563,850.14	-	-
BJVLV90	SECTRA AB			12,570	0.21	34.934	321.500	439,114.58	419,465.35	-	-
BK5VJV1	VIDRALA SA EUR1.02 (B/R 11/11/2019)		11/12/2019	5,670	0.01	4.184	3.835	23,725.55	24,259.21	-	-
BMM1PP4	STABILUS SA			10,440	0.31	67.572	51.750	705,451.19	602,752.53	-	-
BN790Y4	AURELIA METALS LIMITED			860,000	0.14	0.661	0.470	568,330.23	278,473.62	-	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.50	7.202	11.410	901,526.35	983,951.39	-	-
BNBNSG0	EURONEXT			13,540	0.55	43.021	72.250	582,505.52	1,091,401.90	-	-
BP3QY22	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			45,370	0.48	24.162	18.790	1,096,219.87	951,094.68	-	-
BP3S243	TINEXTA SPA			39,890	0.30	13.825	13.200	551,469.14	587,443.58	-	-
BSP5Y25	LIFCO AB			14,380	0.36	41.708	481.200	599,763.32	718,231.32	-	-
BYL7SB4	COLLIERS INTERNATIONAL GROUP INC.			14,500	0.49	40.519	88.250	587,519.64	973,580.10	-	-
BYSX0F3	BANCO DEL BAJIO			456,000	0.37	2.002	30.990	912,756.03	737,087.42	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			160,000	0.22	2.815	2.050	450,448.85	424,431.74	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.80	5.289	7.684	839,720.28	1,578,763.82	-	-
BYY5978	SILTRONIC AG			7,040	0.34	83.228	84.840	585,923.74	666,348.63	-	-
BYY7VY5	SIGNIFY NV			50,860	0.76	40.459	26.240	2,057,756.44	1,488,909.76	-	-
BYZGBB8	NORTHVIEW APT REAL ESTATE INVESTMENT TRUST			67,900	0.76	22.483	28.860	1,526,614.33	1,490,922.51	5,963.18	-
BYZJ8V6	HUMANA AB			58,030	0.18	7.376	57.900	428,036.92	348,747.39	-	-

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BZ1DP29	BRAVIDA HOLDING AB			273,990	1.28	8.598	88.850	2,355,662.50	2,526,806.46	-	-
BZCNHW2	INGHAMS GROUP LIMITED			1,035,000	1.12	3.177	3.100	3,287,836.35	2,210,496.29	-	-
EQUITY TOTAL:				31,044,506.00	99.29			185,596,403.32	194,747,737.08	644,146.50	0.00
TOTAL:										196,134,689.67	
TOTAL ACCRUED INTEREST/DIVIDENDS:										644,146.50	
TOTAL RECEIVABLES & SOLD INCOME:										6,102.36	
TOTAL ASSETS:										196,784,938.53	