

BlackRock International Growth & Income Trust  
Form N-Q  
March 26, 2013

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-22032

Name of Fund: BlackRock International Growth and Income Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock International  
Growth and Income Trust, 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31/2013

Date of reporting period: 01/31/2013

Item 1 Schedule of Investments

Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

Schedule of Investments January 31, 2013 (Unaudited)

**BlackRock International Growth and Income Trust (BGY)**

(Percentages shown are based on Net Assets)

<b>Common Stocks</b>	<b>Shares</b>	<b>Value</b>
<b>Argentina 0.4%</b> Arcos Dorados Holdings, Inc., Class A	295,000	\$ 4,053,300
<b>Australia 0.6%</b> CSL Ltd.	108,350	6,202,276
<b>Belgium 3.1%</b> Ageas Anheuser-Busch InBev NV KBC Groep NV	157,700 109,346 369,246	5,208,839 9,621,141 14,535,834
		29,365,814
<b>Brazil 0.9%</b> Banco Bradesco SA - ADR	450,100	8,272,838
<b>Canada 0.3%</b> Gildan Activewear, Inc. (a)	90,200	3,319,874
<b>Cayman Islands 1.0%</b> Eurasia Drilling Co., Ltd. - GDR	253,401	9,603,898
<b>China 1.0%</b> Tencent Holdings Ltd.	274,100	9,573,451
<b>Finland 0.9%</b> Konecranes OYJ	263,100	8,849,281
<b>France 6.1%</b> AXA SA BNP Paribas SA Cie de St-Gobain Publicis Groupe SA Sanofi	673,473 155,900 222,700 112,300 196,500	12,469,241 9,781,784 9,163,847 7,357,923 19,155,912
		57,928,707
<b>Germany 5.9%</b> BASF SE Deutsche Lufthansa AG Deutsche Wohnen AG SAP AG - ADR Volkswagen AG, Preference Shares	195,400 491,600 525,000 87,600 39,200	19,790,106 9,764,880 10,107,520 7,184,952 9,704,902
		56,552,360
<b>Hong Kong 4.8%</b> AIA Group Ltd. Cheung Kong Holdings Ltd. Melco Crown Entertainment Ltd. - ADR (a)(b) Wharf Holdings Ltd.	5,642,800 581,000 165,300 1,142,600	22,447,725 9,528,811 3,464,688 10,093,022

Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

		45,534,246
<b>India 0.4%</b>		
Jubilant Foodworks Ltd. (b)	167,233	3,775,623
<b>Indonesia 1.3%</b>		
Global Mediacom Tbk PT	16,672,000	3,725,638
Indofood Sukses Makmur Tbk PT	8,783,300	5,440,602
Tower Bersama Infrastructure Tbk PT (b)	5,836,600	3,535,034
		12,701,274
<b>Common Stocks</b>	<b>Shares</b>	<b>Value</b>
<b>Ireland 1.5%</b>		
Accenture Plc, Class A (a)	86,900	\$ 6,247,241
DCC Plc	245,889	7,986,076
		14,233,317
<b>Italy 2.6%</b>		
Eni SpA	661,000	16,510,056
Unicredit SpA (b)	1,232,800	7,961,000
		24,471,056
<b>Japan 12.7%</b>		
Honda Motor Co. Ltd.	588,800	22,256,165
ITOCHU Corp.	374,400	4,234,279
JGC Corp.	187,000	5,301,235
Kubota Corp.	667,800	7,627,630
ORIX Corp.	154,100	16,485,723
Softbank Corp.	386,500	13,771,664
Sumitomo Mitsui Financial Group, Inc.	268,400	10,779,989
Tokio Marine Holdings, Inc.	153,600	4,536,113
Toyota Motor Corp.	429,300	20,505,279
Unipres Corp.	136,400	3,021,003
Yahoo! Japan Corp.	18,183	7,148,328
Zeon Corp.	576,000	4,996,936
		120,664,344
<b>Jersey, Channel Islands 0.8%</b>		
Randgold Resources Ltd.	84,676	7,975,780
<b>Malaysia 0.4%</b>		
Astro Malaysia Holdings Bhd	4,030,800	3,619,547
<b>Mexico 2.6%</b>		
Fomento Economico Mexicano SAB de CV - ADR	95,700	10,325,073
Fresnillo Plc	343,100	9,019,245
Grupo Mexico SAB de CV, Series B	1,392,900	5,181,773
		24,526,091
<b>Netherlands 1.7%</b>		
ASML Holding NV	149,932	11,247,102
Ziggo NV	145,100	4,628,881
		15,875,983
<b>South Korea 0.7%</b>		

## Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

Samsung Electronics Co. Ltd.	5,200	6,918,257
<b>Spain 1.7%</b>		
Banco Popular Espanol SA	9,865,000	8,920,974
Iberdrola SA	1,412,610	7,601,052
		16,522,026
<b>Sweden 5.2%</b>		
Electrolux AB, Series B	509,315	13,458,153
Svenska Cellulosa AB, B Shares	590,640	14,319,574

### Portfolio Abbreviations

To simplify the listings of portfolio holdings in the Schedule of Investments, the names and descriptions of many securities have been abbreviated according to the following list:

**ADR** American Depositary Receipt  
**AUD** Australian Dollar  
**CAD** Canadian Dollar  
**CHF** Swiss Franc  
**EUR** Euro  
**GBP** British Pound  
**GDR** Global Depositary Receipt

**HKD** Hong Kong Dollar  
**JPY** Japanese Yen  
**KRW** Korean Won  
**MXN** Mexican New Peso  
**SEK** Swedish Krona  
**TWD** Taiwan Dollar  
**USD** US Dollar

JANUARY 31, 2013

1

## Schedule of Investments (continued)

## BlackRock International Growth and Income Trust (BGY)

(Percentages shown are based on Net Assets)

Common Stocks	Shares	Value
<b>Sweden (concluded)</b>		
Volvo AB, B Shares	1,449,157	\$ 21,448,143
		49,225,870
<b>Switzerland 19.8%</b>		
Cie Financiere Richemont SA	116,500	9,569,721
GAM Holding AG	1,059,400	17,460,601
Glencore International Plc	3,464,300	21,625,398
Holcim Ltd.	192,049	14,948,947
Nestle SA	316,200	22,202,770
Novartis AG (a)	192,200	13,065,077
Partners Group Holding AG	36,600	8,592,144
Roche Holding AG	110,900	24,513,238
Sulzer AG	18,133	2,853,300
Swiss Re AG	190,388	14,154,948
Syngenta AG	51,900	22,318,964
Transocean Ltd.	82,700	4,689,917
UBS AG	694,500	12,061,824
		188,056,849
<b>Taiwan 0.7%</b>		
MediaTek, Inc.	626,000	6,856,513
<b>Thailand 0.4%</b>		
Charoen Pokphand Foods PCL	3,335,900	3,971,309
<b>United Kingdom 19.9%</b>		
Aberdeen Asset Management Plc	1,767,587	11,281,097
Antofagasta Plc	663,265	12,026,746
APR Energy Plc	851,549	9,888,923
Aveva Group Plc	139,856	4,792,387
Babcock International Group Plc	298,400	4,913,540
BG Group Plc	256,200	4,547,251
British American Tobacco Plc	277,500	14,422,051
Clinigen Healthcare Ltd. (b)	831,600	2,723,552
De La Rue Plc	135,192	1,934,010
Diageo Plc	482,700	14,369,019
Direct Line Insurance Group Plc (b)	420,421	1,486,263
Hargreaves Lansdown Plc	422,673	4,630,130
HSBC Holdings Plc	628,100	7,142,570
Inchcape Plc	644,620	4,837,056
<b>Common Stocks</b>		
	<b>Shares</b>	<b>Value</b>
<b>United Kingdom (concluded)</b>		
Intertek Group Plc	241,300	\$ 11,896,943
Jardine Lloyd Thompson Group Plc	373,700	4,652,731
National Grid Plc	430,100	4,709,419

Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

Rexam Plc	1,754,550	13,042,663
Rexam Plc, B Shares (b)	1,949,500	1,391,352
Rightmove Plc	391,200	10,392,404
Rotork Plc	171,862	7,217,484
SABMiller Plc	151,000	7,539,774
Tullow Oil Plc	296,600	5,347,855
Unilever Plc	294,800	12,008,171
Vodafone Group Plc - ADR	434,500	11,870,540
		189,063,931
<b>United States 0.5%</b>		
Sirona Dental Systems, Inc. (b)	70,900	4,712,723
<b>Total Long-Term Investments</b>		
<b>(Cost \$826,627,914) 97.9%</b>		932,426,538
<b>Short-Term Securities</b>		
BlackRock Liquidity Funds, TempFund, Institutional Class, 0.10% (c)(d)	4,240,098	4,240,098
<b>Total Short-Term Securities</b>		
<b>(Cost \$4,240,098) 0.5%</b>		4,240,098
<b>Total Investments Before Options Written</b>		
<b>(Cost \$830,868,012*) 98.4%</b>		936,666,636
<b>Options Written</b>		
<b>(Premiums Received \$12,723,355) (1.9)%</b>		(17,424,040)
<b>Total Investments Net of Options Written 96.5%</b>		919,242,596
<b>Other Assets Less Liabilities 3.5%</b>		32,870,177
<b>Net Assets 100.0%</b>		\$ 952,112,773

Notes to Schedule of Investments

\* As of January 31, 2013, gross unrealized appreciation and gross unrealized depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 864,585,198
----------	----------------

## Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

Gross unrealized appreciation	\$ 76,298,177
Gross unrealized depreciation	(4,216,739)
 Net unrealized appreciation	 \$ 72,081,438

- (a) All or a portion of security has been pledged/segregated as collateral in connection with outstanding options written.
- (b) Non-income producing security.
- (c) Represents the current yield as of report date.
- (d) Investments in issuers considered to be an affiliate of the Trust during the period ended January 31, 2013, for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	<b>Shares Held at</b>	<b>Net</b>	<b>Shares Held at</b>		
<b>Affiliate</b>	<b>October 31,</b>	<b>Activity</b>	<b>January 31,</b>	<b>Income</b>	<b>Realized</b>
	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>	<b>Gain</b>
BlackRock Liquidity Funds, TempFund, Institutional Class	11,164,990	(6,924,892)	4,240,098	\$4,428	\$108



## Schedule of Investments (continued)

## BlackRock International Growth and Income Trust (BGY)

Foreign currency exchange contracts as of January 31, 2013 were as follows:

Currency		Currency		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
Purchased		Sold				
GBP	138,000	USD	217,776	BNP Paribas SA	2/01/13	\$ 1,091
USD	12,228,348	SEK	77,896,396	Deutsche Bank Securities Corp.	2/01/13	(23,655)
CHF	17,141	USD	18,834	RBS Securities, Inc.	2/04/13	2
CHF	1,724,218	USD	1,892,811	UBS Securities LLC	2/04/13	1,905
EUR	57,000	USD	77,314	Citigroup Global Markets, Inc.	2/04/13	82
GBP	266,000	USD	420,743	Barclays Capital, Inc.	2/04/13	1,122
GBP	118,508	USD	188,143	Citigroup Global Markets, Inc.	2/04/13	(194)
GBP	751,000	USD	1,186,903	Deutsche Bank Securities Corp.	2/04/13	4,152
HKD	37,688,475	USD	4,859,336	UBS Securities LLC	2/04/13	374
SEK	30,830,000	USD	4,840,292	Citigroup Global Markets, Inc.	2/04/13	8,439
SEK	42,822,000	USD	6,739,253	Deutsche Bank Securities Corp.	2/04/13	(4,502)
USD	5,213,917	HKD	40,443,000	Citigroup Global Markets, Inc.	2/04/13	(973)
JPY	1,381,357,120	USD	15,129,870	Deutsche Bank Securities Corp.	2/05/13	(23,535)
USD	4,436,417	CHF	4,039,358	Deutsche Bank Securities Corp.	2/05/13	(2,413)
USD	1,979,742	CHF	1,824,912	Deutsche Bank Securities Corp.	2/05/13	(25,546)
USD	1,892,825	CHF	1,724,218	UBS Securities LLC	2/05/13	(1,910)
USD	188,142	GBP	118,508	Citigroup Global Markets, Inc.	2/05/13	194
USD	22,564,453	GBP	14,220,278	Deutsche Bank Securities Corp.	2/05/13	11,794
<b>Total</b>						\$ (53,573)

Exchange-Traded options written as of January 31, 2013 were as follows:

Description	Put/Call	Strike Price	Expiration Date	Contracts	Market Value
Novartis AG	Call	CHF 58	2/15/13	1,075	\$ (456,654)
Melco Crown Entertainment Ltd. - ADR	Call	USD 21	2/18/13	910	(77,350)
Accenture Plc, Class A	Call	USD 71	3/11/13	480	(82,417)
Gildan Activewear, Inc.	Call	CAD 40	3/18/13	495	(25,559)
<b>Total</b>					\$ (641,980)

## Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

Over-the-counter options written as of January 31, 2013 were as follows:

Description	Counterparty	Put/ Call	Strike		Expiration Date	Contracts	Market Value
				Price			
Aberdeen Asset Management Plc	Deutsche Bank Securities Corp.	Call	GBP	3.62	2/05/13	407,200	\$ (263,019)
Anheuser-Busch InBev NV	Citigroup Global Markets, Inc.	Call	EUR	66.23	2/05/13	6,200	(272)
Anheuser-Busch InBev NV	Goldman Sachs & Co.	Call	EUR	67.67	2/05/13	53,900	(2,046)
Antofagasta Plc	Morgan Stanley & Co., Inc.	Call	GBP	13.80	2/05/13	95,600	(2)
AXA SA	Banc of America Securities	Call	EUR	13.00	2/05/13	217,600	(189,389)
Banco Popular Espanol SA	Goldman Sachs & Co.	Call	EUR	0.59	2/05/13	4,165,000	(459,039)
BNP Paribas SA	Goldman Sachs & Co.	Call	EUR	44.91	2/05/13	48,600	(102,599)
BNP Paribas SA	Morgan Stanley & Co., Inc.	Call	EUR	45.54	2/05/13	37,200	(57,212)
Cie de St-Gobain	Deutsche Bank Securities Corp.	Call	EUR	31.89	2/05/13	63,300	(1,251)
Deutsche Lufthansa AG	Goldman Sachs & Co.	Call	EUR	14.05	2/05/13	163,300	(131,873)
Eni SpA	Goldman Sachs & Co.	Call	EUR	18.28	2/05/13	158,800	(47,078)
Eni SpA	Goldman Sachs & Co.	Call	EUR	19.55	2/05/13	204,800	(1,002)
Eurasia Drilling Co., Ltd. - GDR	Deutsche Bank Securities Corp.	Call	USD	32.74	2/05/13	20,800	(107,305)
GAM Holding AG	UBS Securities LLC	Call	CHF	11.92	2/05/13	75,900	(256,964)
Intertek Group Plc	Morgan Stanley & Co., Inc.	Call	GBP	31.11	2/05/13	18,300	(6,541)
Intertek Group Plc	Morgan Stanley & Co., Inc.	Call	GBP	31.59	2/05/13	55,300	(4,999)

JANUARY 31, 2013

3

Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

Schedule of Investments (continued)

BlackRock International Growth and Income Trust (BGY)

Over-the-counter options written as of January 31, 2013 were as follows: (continued)

Description	Counterparty	Put/ Call	Strike		Expiration Date	Contracts	Market Value
				Price			
Jardine Lloyd Thompson Group Plc	Morgan Stanley & Co., Inc.	Call	GBP	7.65	2/05/13	40,000	\$ (13,115)
Konecranes OYJ	Morgan Stanley & Co., Inc.	Call	EUR	26.58	2/05/13	70,200	(478)
Tullow Oil Plc	Morgan Stanley & Co., Inc.	Call	GBP	12.37	2/05/13	216,800	(71)
Volkswagen AG, Preference Shares	Morgan Stanley & Co., Inc.	Call	EUR	172.15	2/05/13	14,700	(204,223)
Volkswagen AG, Preference Shares	Morgan Stanley & Co., Inc.	Call	EUR	176.65	2/05/13	6,900	(56,669)
Ziggo NV	Morgan Stanley & Co., Inc.	Call	EUR	24.43	2/05/13	81,400	(1,763)
Fomento Economico Mexicano SAB de CV - ADR	Goldman Sachs & Co.	Call	USD	102.29	2/11/13	19,000	(106,981)
Vodafone Group Plc - ADR	Morgan Stanley & Co., Inc.	Call	USD	26.24	2/11/13	125,000	(135,000)
Aberdeen Asset Management Plc	Goldman Sachs & Co.	Call	GBP	3.46	2/12/13	565,000	(511,630)
Babcock International Group Plc	Morgan Stanley & Co., Inc.	Call	GBP	9.93	2/12/13	38,500	(27,565)
Babcock International Group Plc	Morgan Stanley & Co., Inc.	Call	GBP	9.97	2/12/13	41,600	(27,155)
Banco Popular Espanol SA	Morgan Stanley & Co., Inc.	Call	EUR	0.61	2/12/13	4,165,000	(345,937)
BASF SE	Goldman Sachs & Co.	Call	EUR	71.85	2/12/13	33,800	(127,530)
BASF SE	Goldman Sachs & Co.	Call	EUR	72.61	2/12/13	58,500	(169,269)
British American Tobacco Plc	Morgan Stanley & Co., Inc.	Call	GBP	32.81	2/12/13	155,000	(79,309)
Eurasia Drilling Co., Ltd. - GDR	Morgan Stanley & Co., Inc.	Call	USD	35.35	2/12/13	19,000	(50,407)
Glencore International Plc	Citigroup Global Markets, Inc.	Call	GBP	3.83	2/12/13	430,000	(81,491)
HSBC Holdings Plc	Morgan Stanley & Co., Inc.	Call	GBP	6.50	2/12/13	628,100	(667,051)
Jardine Lloyd Thompson Group Plc	Morgan Stanley & Co., Inc.	Call	GBP	7.74	2/12/13	40,000	(9,780)
Konecranes OYJ	Deutsche Bank Securities Corp.	Call	EUR	26.48	2/12/13	38,700	(2,230)
Rotork Plc	Morgan Stanley & Co., Inc.	Call	GBP	25.92	2/12/13	29,700	(30,909)
Toyota Motor Corp.	Citigroup Global Markets, Inc.	Call	JPY	3,893.55	2/13/13	50,000	(259,632)
Toyota Motor Corp.	UBS Securities LLC	Call	JPY	4,292.49	2/13/13	78,100	(114,550)
Aveva Group Plc	Banc of America Securities	Call	GBP	21.56	2/20/13	29,700	(16,437)
Aveva Group Plc	Morgan Stanley & Co., Inc.	Call	GBP	21.31	2/20/13	28,000	(21,578)
Fresnillo Plc	Morgan Stanley & Co., Inc.	Call	GBP	19.30	2/20/13	188,700	(516)
Konecranes OYJ	Goldman Sachs & Co.	Call	EUR	26.66	2/20/13	35,900	(3,780)
Banco Bradesco SA - ADR	Banc of America Securities	Call	USD	17.53	2/21/13	129,000	(116,949)
Sirona Dental Systems, Inc.	Goldman Sachs & Co.	Call	USD	68.14	2/25/13	39,000	(44,410)
Deutsche Wohnen AG	Goldman Sachs & Co.	Call	EUR	14.65	2/27/13	59,000	(5,788)
Glencore International Plc	UBS Securities LLC	Call	GBP	3.89	2/27/13	737,500	(135,894)
Grupo Mexico SAB de CV, Series B	UBS Securities LLC	Call	MXN	48.02	2/27/13	405,500	(24,453)
Rightmove Plc	Morgan Stanley & Co., Inc.	Call	GBP	15.01	2/27/13	108,000	(302,479)
AIA Group Ltd.	Morgan Stanley & Co., Inc.	Call	HKD	30.44	3/04/13	3,104,000	(350,126)

## Edgar Filing: BlackRock International Growth & Income Trust - Form N-Q

CSL Ltd.	JPMorgan Chase Securities	Call	AUD	52.61	3/04/13	59,600	(185,399)
JGC Corp.	Goldman Sachs & Co.	Call	JPY	2,758.44	3/04/13	103,000	(23,331)
Kubota Corp.	Goldman Sachs & Co.	Call	JPY	1,042.60	3/04/13	367,000	(124,152)
Tencent Holdings Ltd.	Morgan Stanley & Co., Inc.	Call	HKD	257.69	3/04/13	150,800	(321,452)
Unipres Corp.	UBS Securities LLC	Call	JPY	1,909.23	3/04/13	57,000	(96,282)
Zeon Corp.	Citigroup Global Markets, Inc.	Call	JPY	758.31	3/04/13	576,000	(307,284)
SAP AG - ADR	Citigroup Global Markets, Inc.	Call	USD	79.18	3/05/13	17,100	(62,077)
SAP AG - ADR	Citigroup Global Markets, Inc.	Call	USD	79.56	3/05/13	31,000	(104,487)
Antofagasta Plc	Banc of America Securities	Call	GBP	13.35	3/06/13	118,200	(554)
Antofagasta Plc	Goldman Sachs & Co.	Call	GBP	13.84	3/06/13	85,000	(628)
APR Energy Plc	Banc of America Securities	Call	GBP	7.98	3/06/13	33,000	(6,427)
Arcos Dorados Holdings, Inc., Class A	Goldman Sachs & Co.	Call	USD	12.50	3/06/13	84,000	(116,926)
Deutsche Wohnen AG	Goldman Sachs & Co.	Call	EUR	14.65	3/06/13	59,000	(9,751)
Diageo Plc	Citigroup Global Markets, Inc.	Call	GBP	18.64	3/06/13	101,200	(59,539)
Diageo Plc	Morgan Stanley & Co., Inc.	Call	GBP	18.06	3/06/13	164,300	(199,995)
Eurasia Drilling Co., Ltd. - GDR	UBS Securities LLC	Call	USD	37.32	3/06/13	19,000	(32,526)

## Schedule of Investments (continued)

## BlackRock International Growth and Income Trust (BGY)

Over-the-counter options written as of January 31, 2013 were as follows: (continued)

Description	Counterparty	Put/ Call	Strike		Expiration Date	Contracts	Market Value
				Price			
GAM Holding AG	Goldman Sachs & Co.	Call	CHF	14.74	3/06/13	121,400	\$ (93,718)
Glencore International Plc	UBS Securities LLC	Call	GBP	3.93	3/06/13	737,500	(126,821)
Hargreaves Lansdown Plc	Citigroup Global Markets, Inc.	Call	GBP	7.31	3/06/13	232,500	(12,441)
Iberdrola SA	Citigroup Global Markets, Inc.	Call	EUR	4.14	3/06/13	766,000	(17,583)
Inchcape Plc	Citigroup Global Markets, Inc.	Call	GBP	4.50	3/06/13	131,000	(53,697)
National Grid Plc	Deutsche Bank Securities Corp.	Call	GBP	6.94	3/06/13	90,000	(9,909)
Partners Group Holding AG	Morgan Stanley & Co., Inc.	Call	CHF	216.88	3/06/13	5,000	(12,632)
Publicis Groupe SA	UBS Securities LLC	Call	EUR	47.45	3/06/13	61,800	(115,175)
Randgold Resources Ltd.	Banc of America Securities	Call	GBP	60.10	3/06/13	32,700	(120,886)
Rightmove Plc	Morgan Stanley & Co., Inc.	Call	GBP	15.16	3/06/13	108,000	(273,071)
Rotork Plc	Morgan Stanley & Co., Inc.	Call	GBP	25.96	3/06/13	30,900	(39,037)
Banco Bradesco SA - ADR	Morgan Stanley & Co., Inc.	Call	USD	18.83	3/08/13	118,500	(29,139)
Vodafone Group Plc - ADR	Citigroup Global Markets, Inc.	Call	USD	26.11	3/11/13	55,000	(69,304)
Vodafone Group Plc - ADR	Citigroup Global Markets, Inc.	Call	USD	26.72	3/11/13	58,900	(57,508)
Ageas	Goldman Sachs & Co.	Call	EUR	23.68	3/12/13	42,400	