

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											
CASHCAD	CANADIAN DOLLAR			10,613	0.01	0.757	1.000	8,037.64	8,081.04	-	-
CASHEUR	EURO			2	0.00	1.141	1.000	2.43	2.44	-	-
CASHKRW	SOUTH KOREA WON			31	0.00	0.001	1.000	0.03	0.03	-	-
CASHUSD	US DOLLARS			1,022,264	1.04	1.000	1.000	1,022,264.43	1,022,264.43	-	-
CASH & CASH EQUIVALENTS TOTAL:					1.04			1,030,304.52	1,030,347.93	-	0.00
EQUITY											
0560399	LEGAL & GENERAL GROUP PLC			249,018	0.86	3.447	2.594	858,385.64	849,718.61	-	-
0682538	PERSIMMON			25,896	0.82	26.233	23.750	679,336.23	809,041.35	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.71	0.853	0.579	1,890,030.51	1,687,941.64	-	-
0875413	TATE & LYLE PLC			90,070	0.83	9.063	6.878	816,314.46	814,923.34	-	-
0878230	TAYLOR WIMPEY			382,099	0.84	2.527	1.652	965,495.22	830,097.11	-	-
0884709	TESCO PLC			369,052	1.10	2.349	2.231	867,048.12	1,083,082.53	-	-
0922320	SMITH & NEPHEW			15,461	0.30	17.681	14.350	273,368.72	291,852.82	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.06	20.632	14.772	1,108,839.50	1,044,324.88	-	-
2076009	BANK OF MONTREAL			17,600	1.32	74.562	96.180	1,312,283.66	1,288,942.36	13,401.36	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.69	85.295	111.410	682,359.40	678,656.82	-	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.77	28.928	44.470	650,880.82	761,878.47	-	-
2260824	OPEN TEXT CORP			13,600	0.49	33.707	46.710	458,410.83	483,709.74	-	-
2357953	TRANSCONTINENTAL INC			27,500	0.44	18.347	20.930	504,549.06	438,266.20	-	-
2566124	SUN LIFE FINL INC			13,100	0.48	38.513	47.400	504,518.40	472,808.95	-	-
2641441	NORBORD INC			13,400	0.39	41.026	38.000	549,743.19	387,725.58	-	-
2654416	METHANEX CORP COM.			7,200	0.40	60.763	71.600	437,494.26	392,537.88	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.35	21.284	30.930	315,000.85	348,560.12	-	-

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2754383	ROYAL BANK OF CANADA			18,600	1.45	72.656	100.020	1,351,398.85	1,416,562.86	13,879.54	-
2897222	TORONTO-DOMINION BANK			15,200	0.87	51.247	74.000	778,952.27	856,468.44	-	-
3121522	CARNIVAL PLC			21,808	1.25	62.593	43.080	1,365,031.54	1,235,850.54	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.52	192.376	210.100	411,491.27	515,668.31	-	-
4162791	THALES			7,429	0.83	107.051	96.660	795,281.13	823,968.78	-	-
4598589	CONTINENTAL AG	0.000		2,725	0.44	217.195	138.000	591,857.47	431,498.41	-	-
4651459	OMV AG			11,171	0.56	43.544	43.400	486,435.16	556,308.10	-	-
4712798	RENAULT	0.000		4,608	0.33	86.151	61.850	396,982.89	327,028.63	-	-
4846288	SAP SE			4,542	0.48	98.117	90.400	445,646.15	471,139.12	-	-
5069211	BAYER AG			2,881	0.22	113.518	66.730	327,044.45	220,596.18	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.42	62.150	42.450	529,396.07	414,905.26	-	-
5228658	RANDSTAD N.V			10,148	0.50	58.287	42.110	591,495.00	490,342.24	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.03	184.700	185.080	885,083.33	1,017,676.87	-	-
5337093	ERG SPA			19,123	0.38	21.710	17.100	415,156.20	375,219.79	-	-
5505072	KERING S.A.			1,330	0.68	492.831	437.500	655,464.80	667,672.21	-	-
5596991	UCB SA			11,743	1.03	67.444	75.640	791,992.66	1,019,211.20	-	-
5617096	NEOPOST SA			8,190	0.21	25.242	21.920	206,735.32	205,995.65	-	-
5633962	NEMETSCHEK SE			2,970	0.39	125.067	112.000	371,448.87	381,687.62	-	-
5654781	ATOS SE			6,601	0.61	130.803	79.720	863,429.10	603,824.36	-	-
5669354	REPSOL SA	0.000		38,150	0.68	17.492	15.330	667,326.48	671,073.83	-	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.57	16.754	14.105	587,388.76	567,438.25	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.57	79.976	538.000	540,476.37	558,761.31	-	-
6046923	TOMY COMPANY LTD			39,000	0.42	10.368	1,148.000	404,348.64	411,393.92	-	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.78	5.399	23.990	629,449.54	769,878.77	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.43	5.023	42.400	391,819.55	421,476.54	-	-

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6086253	FORTESCUE METALS G			81,386	0.34	4.714	5.650	383,666.73	335,285.68	-	-
60879B107	MOMO INC			4,740	0.15	43.905	30.430	208,109.70	144,238.20	-	-
6097017	CLP HOLDINGS LTD			46,500	0.55	10.223	90.850	475,375.08	538,382.38	-	-
6129277	NTT DOCOMO INC			18,800	0.46	23.379	2,605.500	439,530.91	450,090.97	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.49	23.221	1,832.000	664,119.25	481,440.78	-	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.222	3.370	222,203.70	169,463.24	-	-
6220103	RIO TINTO LIMITED			11,975	0.77	51.314	87.050	614,481.86	760,083.23	-	-
6248365	ROUND ONE CORPORATION			74,300	0.85	10.905	1,236.000	810,255.69	843,837.18	-	-
6249799	DAH SING FINANCIAL			62,400	0.35	7.625	43.300	475,793.72	344,338.38	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.73	28.680	3,527.000	636,686.20	719,465.22	-	-
6255699	DTS CORPORATION			3,200	0.11	34.636	3,845.000	110,836.72	113,057.06	-	-
6290902	LG UPLUS CORP.			24,309	0.34	12.843	15,100.000	312,205.14	329,902.40	8,739.14	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.38	38.815	4,665.000	337,691.70	372,925.66	-	-
6356592	FUJI CORPORATION			30,500	0.40	19.749	1,417.000	602,345.59	397,119.36	-	-
6408374	HANG SENG BANK LTD			38,400	0.89	24.709	179.600	948,816.51	878,922.35	-	-
6414401	HASEKO CORPORATION			16,000	0.18	13.350	1,205.000	213,597.54	177,157.03	-	-
6429104	HITACHI LTD			17,800	0.57	35.076	3,413.000	624,359.46	558,222.92	-	-
6441506	HOYA CORP			17,000	1.00	50.522	6,298.000	858,869.63	983,791.23	-	-
6470544	JEOL LTD			26,400	0.48	16.982	1,973.000	448,315.61	478,610.68	-	-
6481320	KAJIMA CORPORATION			13,900	0.20	13.831	1,546.000	192,255.95	197,458.42	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.38	57.129	5,130.000	451,321.39	372,388.13	-	-
6483809	KAO CORP	0.000		10,600	0.76	56.084	7,672.000	594,486.21	747,249.84	7,387.67	-
6493745	KIRIN HOLDINGS CO LTD			75,100	1.83	24.018	2,590.000	1,803,753.01	1,787,273.73	16,561.61	-
6496506	KOKUYO CO LTD			24,400	0.36	16.459	1,590.000	401,589.64	356,482.59	3,587.25	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.60	10.140	12.450	661,010.75	591,753.10	-	-

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6565127	BUKIT ASAM TBK			1,948,000	0.61	0.277	4,310.000	538,858.06	600,886.03	-	-
6569464	MARUBENI CORP			73,200	0.58	7.497	846.600	548,785.38	569,430.49	-	-
6594143	SOJITZ CORPORATION			237,000	0.92	3.760	418.000	891,112.55	910,282.09	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.82	21.718	3,181.000	1,337,854.76	1,800,510.89	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.53	44.829	4,671.000	1,577,987.39	1,510,789.30	-	-
6647133	NICE LIMITED			1,970	0.22	115.993	400.100	228,507.08	216,939.93	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.69	14.850	1,640.000	669,736.74	679,628.78	-	-
6687214	ALFRESA HOLDINGS			15,100	0.42	18.552	2,997.000	280,134.60	415,829.28	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.34	2.962	5.440	247,636.90	331,577.97	-	-
6776703	SANTOS LIMITED			86,000	0.41	4.465	6.470	384,000.63	405,713.62	-	-
6804400	SHIMIZU CORP			32,200	0.28	8.547	925.000	275,197.36	273,683.73	-	-
6804682	SHIONOGI & CO			32,100	2.00	52.590	6,686.000	1,688,149.73	1,972,072.04	-	-
6821506	SONY CORPORATION			29,200	1.49	50.293	5,467.000	1,468,562.33	1,466,841.86	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.62	5.536	566.000	653,245.02	613,691.08	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.27	34.656	3,675.000	277,247.12	270,146.10	-	-
6858946	SUMITOMO CORP			50,000	0.78	13.553	1,681.500	677,631.96	772,535.15	-	-
6870100	TAISEI CORP			6,500	0.31	44.010	5,110.000	286,067.21	305,200.77	-	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.38	129.129	15,635.000	335,736.35	373,527.52	-	-
6900289	TOSOH CORP			39,600	0.57	17.515	1,543.000	693,603.54	561,451.81	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.90	13.475	1,609.500	811,208.14	890,305.06	-	-
7088429	AXA	0.000		22,236	0.52	26.962	20.245	599,528.51	516,544.87	-	-
7103065	NOVARTIS AG			10,231	0.90	79.560	86.500	813,978.28	892,028.53	-	-
7103526	PEUGEOT SA			36,538	0.93	21.333	21.990	779,458.61	921,942.01	-	-
7108899	ABB LIMITED	0.000		28,370	0.55	20.805	18.955	590,231.66	542,035.43	-	-

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7110388	ROCHE HOLDINGS AG	0.000		5,092	1.37	248.289	263.950	1,264,288.17	1,354,735.81	-	-
7123870	NESTLE SA/AG			8,903	0.79	78.932	86.440	702,728.21	775,703.38	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.25	5.313	5.266	218,565.52	248,587.19	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.53	13.985	13.440	470,325.58	518,632.52	-	-
7437805	SWISS LIFE HOLDING			1,998	0.83	322.524	409.300	644,402.99	824,293.32	-	-
7582556	KLEPIERRE			19,271	0.67	39.511	29.960	761,421.03	662,490.52	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.56	22.372	19.850	628,211.88	557,388.00	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.39	39.606	37.530	306,826.43	382,460.46	-	-
B02L486	MOWI ASA			38,010	0.85	20.444	185.600	777,094.88	837,497.00	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.69	37.318	23.685	813,123.07	678,867.65	-	-
B06JSP1	SYDBANK A/S			5,806	0.14	34.739	150.600	201,696.59	134,377.91	-	-
B06YV46	NESTE OYJ			21,039	1.96	39.065	80.140	821,894.61	1,934,675.08	-	-
B0744W4	METCASH LIMITED			110,902	0.20	2.016	2.480	223,578.12	200,543.19	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.39	2.381	19.800	359,516.21	381,026.42	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.77	8.171	11.510	726,405.87	760,970.51	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.34	10.279	86.600	331,810.82	331,863.00	-	-
B0Z5YZ2	ARKEMA			2,740	0.26	132.218	82.920	362,278.06	260,701.46	-	-
B12T3J1	UNILEVER N.V.			14,759	0.80	49.979	46.645	737,646.87	789,942.79	-	-
B135BJ4	SAVILLS			24,511	0.27	14.177	8.320	347,497.64	268,261.76	-	-
B13X013	EIFPAGE			4,073	0.39	104.900	81.920	427,258.54	382,858.21	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.44	7.580	7.230	400,517.11	438,363.83	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.35	17.562	24.500	216,105.14	345,924.49	-	-
B188NJ2	IPSOS			14,950	0.35	25.755	20.280	385,034.17	347,890.64	-	-
B1QH830	VOLVO AB			60,987	0.89	16.504	130.050	1,006,527.93	876,659.69	-	-
B1W5NW2	SALMAR ASA			8,940	0.47	51.713	441.000	462,311.62	468,040.60	-	-

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B1XQXC4	WHITEHAVEN COAL			117,426	0.43	3.731	4.950	438,099.49	423,824.76	-	-
B1Y47Y7	GERRESHEIMER AG			5,380	0.38	72.074	60.750	387,759.02	375,026.68	-	-
B1YW440	3I GROUP PLC			107,441	1.22	9.944	8.496	1,068,393.02	1,200,767.62	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.33	2.072	11.700	449,607.56	323,562.77	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	0.99	68.070	116.480	782,738.60	976,626.02	-	-
B2B0DG9	RELX PLC			11,553	0.26	19.556	16.865	225,928.25	256,304.10	-	-
B3K7KL2	LOOMIS AB			10,979	0.40	42.212	323.800	463,446.55	392,937.10	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.40	27.612	44.710	322,513.61	397,634.05	-	-
B4V5RY4	Banco Santander (Brasil) SA Units Cons of 1 Sh + 1 Pfd Sh			31,400	0.43	11.700	48.070	367,384.56	414,351.05	7,095.54	-
B575D14	PAREX RES INC			37,000	0.56	14.132	19.700	522,868.55	555,014.09	-	-
B58C6H1	APERAM			10,613	0.33	49.682	26.700	527,271.05	325,149.46	-	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.21	43.667	3,245.000	305,671.33	208,720.02	2,894.42	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			30,800	0.50	19.433	1,759.500	598,545.15	497,956.45	-	-
B63QM77	NEXON CO LTD			30,500	0.47	15.535	1,662.000	473,815.54	465,781.49	-	-
B71N6K8	EVRAZ PLC			43,615	0.29	6.845	4.982	298,564.43	285,834.09	-	-
B9B3FG1	BRP Incorporated			24,400	0.71	37.643	37.820	918,489.09	702,663.52	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.10	113.458	103.050	1,040,412.49	1,084,303.69	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.34	34.975	59.570	258,817.57	335,656.74	1,312.88	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.29	23.489	23.020	1,129,115.78	1,269,734.87	-	-
BD370L9	BEST WORLD INTL			305,000	0.61	1.530	2.670	466,712.18	605,622.28	-	-
BDD85M8	AVAST PLC			70,000	0.27	3.666	2.864	256,642.69	263,675.42	-	-
BDFD9D0	BOLIDEN AB			15,090	0.38	30.184	225.800	455,473.78	376,614.11	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.13	20.177	44.700	213,876.38	130,070.28	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.58	60.651	64.150	537,972.76	573,541.48	-	-
BFRB2W6	IGG INC			182,000	0.28	1.535	11.920	279,343.37	276,478.01	-	-
BGDT3G2	RIGHTMOVE			52,170	0.33	5.243	4.720	273,542.20	323,919.62	-	-

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BJ2L575	CGI INC			6,600	0.44	51.011	86.870	336,670.20	436,565.90	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.26	11.819	69.250	363,491.95	252,830.12	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.70	20.948	14.918	847,471.78	692,511.76	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.50	182.640	150.800	526,003.31	498,341.94	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.15	12.298	78.950	178,318.65	145,892.54	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.25	62.142	542.000	258,883.46	249,575.51	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.59	42.246	490.400	328,381.26	585,821.08	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.10	49.463	201.400	222,680.86	100,218.61	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.45	34.344	20.195	657,654.57	443,734.88	-	-
BYQ1MZ3	DOUBLEUGAMES CO LTD			6,440	0.33	50.907	55,900.000	327,838.52	323,548.29	1,085.25	-
BYQP136	ABN AMRO GROUP NV			20,424	0.52	24.193	21.720	494,118.51	509,019.27	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			11,700	0.27	35.794	2,456.000	418,795.24	264,037.49	-	-
BYTBWY9	COVESTRO AG			10,730	0.60	92.050	48.490	987,692.21	597,015.37	-	-
BYZDVK8	SOFTCAT PLC			65,340	0.60	9.268	6.950	605,557.58	597,363.05	-	-
BYZQ077	CK ASSET HOLDINGS LTD			41,500	0.35	8.175	65.750	339,263.35	347,741.73	-	-
BZ57390	ING GROEP N.V.			24,101	0.29	14.243	10.312	343,277.88	285,175.08	-	-
BZCNHW2	INGHAMS GROUP LIMITED			166,728	0.57	3.264	4.600	544,128.75	559,220.68	-	-
G4705A100	ICON	0.000		7,269	1.03	100.568	139.880	731,030.77	1,016,787.72	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.58	105.762	111.920	537,162.66	568,441.68	-	-
M75253100	ORBOTECH			4,473	0.28	32.011	61.330	143,184.25	274,329.09	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.40	116.706	95.140	489,930.76	399,397.72	-	-

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N6596X109	NXP SEMICONDUCTORS NV	0.000		18,730	1.65	81.281	87.030	1,522,384.43	1,630,071.90	-	18,730.00
		EQUITY TOTAL:		10,624,938.00	98.93			96,365,321.35	97,620,416.30	75,944.66	18,730.00

TOTAL:	98,650,764.23
TOTAL ACCRUED INTEREST/DIVIDENDS:	75,944.66
TOTAL RECEIVABLES & SOLD INCOME:	30,467.70
TOTAL ASSETS:	98,757,176.59