

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											
CASHCAD	CANADIAN DOLLAR			15,762	0.01	0.756	1.000	11,919.42	11,917.89	-	-
CASHKRW	SOUTH KOREA WON			228	0.00	0.001	1.000	0.19	0.19	-	-
CASHUSD	US DOLLARS			442,847	0.41	1.000	1.000	442,847.00	442,847.00	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.42			454,766.61	454,765.08	-	0.00
EQUITY											
0472609	SPIRENT COMMS			93,000	0.25	3.048	2.215	283,470.41	271,542.69	-	-
0682538	PERSIMMON			25,896	0.96	26.233	30.530	679,336.23	1,042,175.66	-	-
0875413	TATE & LYLE PLC			241,820	2.33	9.312	7.928	2,251,759.96	2,527,186.51	-	-
0878230	TAYLOR WIMPEY			382,099	1.00	2.527	2.151	965,495.22	1,083,422.25	-	-
0884709	TESCO PLC			369,052	1.11	2.349	2.469	867,048.12	1,201,130.21	-	-
0925288	GLAXOSMITHKLINE PLC			29,453	0.64	20.534	17.840	604,791.09	692,637.22	-	-
2011646	ALIMENTATION COUCHE-TARD -B			41,900	1.29	31.369	44.230	1,314,342.60	1,401,260.44	-	-
2076009	BANK OF MONTREAL			17,600	1.25	74.562	100.930	1,312,283.66	1,343,138.63	11,990.17	-
2170525	CDN IMPERIAL BK COMM TORONTO			4,600	0.35	84.787	107.920	390,020.33	375,359.72	-	-
2260824	OPEN TEXT CORP			21,400	0.89	38.452	59.560	822,875.98	963,732.18	-	-
2492519	MANULIFE FINANCIAL CORPORATION			80,900	1.45	18.620	25.780	1,506,318.38	1,576,955.12	-	-
2566124	SUN LIFE FINL INC			13,100	0.57	38.513	62.220	504,518.40	616,295.79	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.34	21.284	32.840	315,000.85	367,496.12	-	-
2754383	ROYAL BANK OF CANADA			12,200	0.90	72.659	104.580	886,437.27	964,709.08	8,232.96	-
2897222	TORONTO-DOMINION BANK			21,300	1.08	53.439	73.140	1,138,242.09	1,177,938.07	-	-
3121522	CARNIVAL PLC			8,500	0.32	44.823	31.180	380,994.12	349,362.65	-	-
4031976	ADIDAS AG			970	0.28	281.692	283.000	273,240.76	304,212.05	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.55	192.376	251.900	411,491.27	597,113.91	-	-
4063980	ASTM SPA			13,563	0.36	25.280	26.340	342,873.47	395,903.89	-	-

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4067164	DASSAULT AVIATION			380	0.43	1,411.804	1,098.000	536,485.43	462,385.47	-	-
4162791	THALES			7,429	0.75	107.051	99.220	795,281.13	816,860.36	-	-
4457088	DERICHEBOURG SA			104,000	0.35	4.355	3.286	452,882.34	378,720.78	-	-
4511809	HANNOVER RUCK SE			4,660	0.83	164.975	175.400	768,781.71	905,802.98	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.20	7.631	7.250	203,223.45	213,957.45	-	-
4651459	OMV AG			11,171	0.51	43.544	44.990	486,435.16	556,962.92	-	-
4704096	BARCO			1,680	0.38	151.111	224.500	253,866.49	417,968.80	-	-
4834777	VIVENDI			16,040	0.41	27.681	24.760	443,995.43	440,122.17	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.05	184.700	215.450	885,083.33	1,144,146.26	-	-
5337093	ERG SPA			12,553	0.27	20.538	21.340	257,817.03	296,865.81	-	-
5466726	VIDRALA SA			4,170	0.41	95.706	97.000	399,094.97	448,255.91	-	-
5501906	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0.000		93,520	0.45	5.220	4.669	488,195.35	483,838.14	-	-
5505072	KERING S.A.			1,330	0.75	492.831	555.000	655,464.80	818,018.01	-	-
5596991	UCB SA			11,743	1.00	67.444	83.080	791,992.66	1,081,169.51	-	-
5671519	WOLTERS KLUWER NV			15,380	1.07	72.267	67.920	1,111,471.61	1,157,636.61	-	-
5689857	ECKERT & ZIEGLER			2,350	0.41	112.356	173.000	264,035.99	450,538.81	-	-
5993901	METROPOLE TV-(M6)			24,490	0.38	17.037	15.020	417,238.63	407,640.15	-	-
6041122	AFRN RAINBOW MINLS			28,840	0.30	11.193	168.910	322,806.95	324,768.45	-	-
6046923	TOMY COMPANY LTD			69,900	0.71	10.517	1,196.000	735,144.77	771,328.14	-	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.78	5.399	24.930	629,449.54	842,918.76	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.46	5.023	50.100	391,819.55	503,264.69	-	-
6088204	BEACH ENERGY LTD.			278,000	0.46	1.831	2.670	509,085.27	496,905.80	-	-
6109893	YANZHOU COAL MINING COMPANY LIMITED			320,000	0.22	0.886	5.780	283,412.96	238,200.11	-	-
6137162	AUSTAL LIMITED			173,000	0.42	3.114	3.930	538,686.56	455,152.22	-	-
6144690	BHP BILLITON LIMITED			13,700	0.33	25.860	39.400	354,277.49	361,355.61	-	-
6173694	CAPCOM CO LTD			41,000	1.08	19.263	3,110.000	789,788.24	1,176,454.31	-	-

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6175203	DBS GROUP HOLDINGS LTD			41,400	0.71	19.596	25.370	811,293.85	769,520.11	-	-
6185495	CSL	0.000		2,310	0.44	156.003	312.050	360,366.05	482,563.18	-	-
6220103	RIO TINTO LIMITED			15,965	0.97	54.402	98.770	868,531.12	1,055,630.64	-	-
6221582	FUTURE CORPORATION			18,000	0.30	16.518	1,913.000	297,329.97	317,700.79	2,953.44	-
6248365	ROUND ONE CORPORATION			64,600	0.56	11.161	1,023.000	721,003.56	609,731.97	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.65	28.680	3,461.000	636,686.20	708,900.68	-	-
6255699	DTS CORPORATION			14,200	0.31	18.288	2,554.000	259,694.87	334,610.88	-	-
6286611	ANSELL LTD			60,780	1.20	19.415	32.040	1,180,039.31	1,303,680.63	-	-
6303866	SINGAPORE EXCHANGE			135,200	0.80	6.168	8.700	833,872.46	861,777.42	7,429.12	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.41	38.815	5,484.000	337,691.70	440,197.44	-	-
6376169	GOLDWIN INC.			6,700	0.38	70.089	6,720.000	469,594.42	415,408.04	-	-
6397502	SHINHAN FINANCIAL GROUP CO. LTD.			9,880	0.31	35.455	39,150.000	350,294.42	324,539.16	13,263.41	-
6408374	HANG SENG BANK LTD			38,400	0.72	24.709	158.200	948,816.51	782,351.35	-	-
6441506	HOYA CORP			23,900	2.15	54.961	10,600.000	1,313,556.98	2,337,408.31	-	-
6467803	ITOCHU CORP			85,500	1.87	21.374	2,568.000	1,827,480.19	2,025,778.47	-	-
6468204	IWATANI CORPORATION			9,100	0.28	33.520	3,655.000	305,034.49	306,873.64	-	-
6481320	KAJIMA CORPORATION			13,900	0.17	13.831	1,406.000	192,255.95	180,314.62	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.39	57.129	5,820.000	451,321.39	424,209.99	-	-
6490166	KFC HOLDINGS JAPAN LTD.			16,800	0.43	26.064	3,000.000	437,870.48	465,009.00	-	-
6499323	KUMHO PETROCHEMICAL CO. LTD.			6,200	0.32	62.185	65,400.000	385,549.11	340,210.60	7,803.00	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.57	10.140	14.250	661,010.75	621,852.25	-	-
6537881	SYSTEMPRO CO LTD			28,400	0.45	14.727	1,854.000	418,239.12	485,801.54	-	-
6569464	MARUBENI CORP			148,900	1.01	7.097	795.200	1,056,812.99	1,092,450.80	-	-
6594143	SOJITZ CORPORATION			86,000	0.25	3.220	347.000	276,955.75	275,333.30	-	-
6641049	NISSHIN OILIO GP			7,400	0.23	32.099	3,680.000	237,532.52	251,252.48	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			25,000	0.59	21.920	2,786.500	547,994.79	642,731.93	-	-

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6641663	NISSIN ELECTRIC			40,600	0.46	11.754	1,324.000	477,201.80	495,957.93	-	-
6642688	NIHON UNISYS LTD			33,400	0.95	32.000	3,360.000	1,068,805.51	1,035,420.03	-	-
6644015	ZEON CORPORATION			45,300	0.46	12.610	1,184.000	571,241.32	494,858.14	-	-
6646237	NOMURA CO LTD			56,500	0.60	13.210	1,257.000	746,360.33	655,261.34	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.71	14.850	1,858.000	669,736.74	773,130.97	-	-
6672748	PCA Corporation			5,200	0.20	55.290	4,470.000	287,506.07	214,457.72	-	-
6689351	TOKYU CONST(NEW)			56,300	0.37	7.584	772.000	426,982.11	401,011.21	-	-
6724207	HI-P INTERNATIONAL			350,000	0.31	1.130	1.300	395,466.01	333,357.76	-	-
6784955	SAWAI PHARM CO LTD			10,700	0.65	66.568	7,130.000	712,273.26	703,888.91	-	-
6804682	SHIONOGI & CO			19,600	1.09	62.942	6,565.000	1,233,656.26	1,187,193.80	-	-
6821506	SONY CORPORATION			27,600	1.81	49.212	7,718.000	1,358,248.71	1,965,371.59	-	-
6870490	ADVANTEST CORP			10,600	0.53	51.586	5,870.000	546,809.72	574,083.13	-	-
6871932	TANSEISHA CO. LTD.			20,900	0.22	11.667	1,239.000	243,842.31	238,917.75	3,265.98	-
6895181	TOEI CO LTD			2,600	0.33	141.688	15,090.000	368,387.62	361,987.36	-	-
6895761	TOKUYAMA CORP			16,800	0.40	28.223	2,837.000	474,152.59	439,743.51	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	1.00	13.475	1,950.500	811,208.14	1,083,361.17	-	-
7103065	NOVARTIS AG			10,231	0.89	71.186	91.170	728,305.35	967,142.17	-	-
7103526	PEUGEOT SA			46,008	0.87	22.270	18.610	1,024,601.22	948,850.89	-	-
7110388	ROCHE HOLDINGS AG	0.000		10,042	3.11	268.154	324.300	2,692,797.77	3,376,660.89	-	-
7123870	NESTLE SA/AG			19,183	1.95	91.344	106.380	1,752,253.08	2,115,908.07	-	-
7132832	HUBER & SUHNER AG			7,940	0.55	76.692	72.000	608,932.07	592,752.35	-	-
7582556	KLEPIERRE			23,251	0.73	38.500	30.730	895,155.86	791,812.65	-	-
7598003	HERA SPA			95,000	0.40	4.010	4.102	380,962.42	431,854.55	-	-
880890108	TERNIUM SA			12,810	0.25	28.740	20.930	368,154.28	268,113.30	-	-
B00G0S5	CNOOC LIMITED			283,000	0.40	1.582	11.860	447,595.22	432,250.25	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.27	7.995	4.951	429,257.39	294,580.89	-	-

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B03MM40	ROYAL DUTCH SHELL PLC	0.000		47,319	1.15	33.886	20.000	1,603,474.45	1,247,518.49	-	-
B06YV46	NESTE OYJ			20,967	0.77	13.006	35.880	272,691.87	833,694.56	-	-
B0744W4	METCASH LIMITED			110,902	0.18	2.016	2.620	223,578.12	194,517.50	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.65	8.171	10.830	726,405.87	705,390.14	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.33	10.279	101.600	331,810.82	355,795.09	-	-
B0LKS4	TELNET GROUP HOLDINGS NV			7,320	0.31	47.967	41.980	351,120.17	340,542.84	-	-
B0Z5Y22	ARKEMA			6,930	0.59	110.326	83.020	764,556.19	637,579.29	-	-
B135BJ4	SAVILLS			24,511	0.37	14.177	12.440	347,497.64	401,941.50	-	-
B13X013	EIFPAGE			4,073	0.44	104.900	104.750	427,258.54	472,810.03	-	-
B1527V7	UNILEVER NV			41,239	2.22	56.415	52.700	2,326,504.86	2,408,446.37	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.25	17.562	19.810	216,105.14	270,137.16	-	-
B15GGN4	DNO ASA			282,000	0.26	1.585	9.224	446,843.25	282,189.68	-	-
B188XC5	GPO CATALANA OCCID			8,160	0.25	37.866	29.650	308,983.55	268,122.40	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.38	41.761	43.360	384,621.03	414,065.63	-	-
B1FP6H5	MITCHELLS & BUTLERS			41,440	0.20	5.445	4.000	225,635.99	218,504.90	-	-
B1YW440	3I GROUP PLC			107,441	1.44	9.944	11.045	1,068,393.02	1,564,289.75	-	-
B2B0DG9	RELX PLC			11,553	0.28	19.556	20.130	225,928.25	306,563.17	-	-
B3S3S52	STROEER SE&CO KGAA			6,060	0.44	69.617	71.850	421,880.61	482,522.57	-	-
B4Y2RV9	ENERFLEX LTD			25,100	0.18	13.195	10.120	331,201.22	192,062.30	-	-
B575D14	PAREX RES INC			37,000	0.54	14.132	20.950	522,868.55	586,102.60	-	-
B5TT187	CENTAMIN PLC			136,000	0.22	1.696	1.360	230,635.65	243,814.34	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			37,300	0.52	15.351	1,656.000	572,591.27	569,901.74	-	-
B62G1B5	EDENRED SA			5,020	0.25	46.217	48.790	232,008.83	271,426.83	-	-
B63QM77	NEXON CO LTD			30,500	0.38	15.535	1,485.000	473,815.54	417,885.32	-	-
B63QSB3	GREGGS PLC			20,580	0.56	25.265	22.540	519,948.47	611,477.83	-	-
B71N6K8	EVRAZ PLC			64,765	0.28	7.200	3.526	466,304.08	301,026.07	-	-

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B87CVM3	AURIZON HOLDINGS LTD			144,000	0.48	4.130	5.410	594,789.99	521,528.17	-	-
B9B3FG1	BRP INCORPORATED			13,100	0.62	37.383	67.560	489,720.86	669,189.07	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.04	113.458	110.700	1,040,412.49	1,124,955.12	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.37	34.975	71.510	258,817.57	400,116.44	1,150.94	-
BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.09	23.489	22.200	1,129,115.78	1,182,620.32	-	-
BD370L9	BEST WORLD INTL			305,000	0.28	1.530	1.360	466,712.18	303,905.05	-	-
BD6FXN3	RED ELECTRICA			32,500	0.60	21.575	18.035	701,187.77	649,557.72	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.61	27.746	342.000	519,402.58	664,225.80	-	-
BDCT298	INTERNATIONAL PETROLEUM CORP. (BRITISH COLUMBIA)			67,000	0.22	4.629	34.460	310,133.29	239,537.69	-	-
BDD85M8	AVAST PLC			230,000	1.19	4.479	4.250	1,030,140.42	1,288,540.88	-	-
BF1K7P7	ESSITY AKTIEBOLAG (PUBL)	0.000		30,780	0.90	30.995	306.000	954,035.17	977,178.34	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.75	60.651	88.500	537,972.76	813,930.22	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.24	16.562	15.130	215,300.06	259,276.84	-	-
BGLPC98	BW LPG LTD.			108,530	0.81	7.707	74.600	836,477.95	878,337.35	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.16	21.607	19.590	1,253,666.93	1,259,593.47	-	-
BJV12J7	BOLIDEN AB			15,090	0.33	30.184	229.300	455,473.78	358,985.65	-	-
BKBF4F6	BETSSON AB			63,000	0.25	4.519	41.320	284,699.67	270,075.17	-	-
BMM1PP4	STABILUS SA			14,520	0.86	51.080	57.850	741,685.70	930,868.25	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			20,970	0.43	24.316	20.260	509,910.06	470,821.31	-	-
BRJFWP3	FIAT CHRYSLER AUTOMOBILES N.V.			40,456	0.48	20.948	11.732	847,471.78	525,984.85	-	-
BVRZ8L1	AENA SME S.A.			2,160	0.37	182.640	167.150	394,502.48	400,109.05	-	-
BYP20B9	BAYERN LB CONVERT			12,700	0.83	47.776	7,700.000	606,750.14	902,246.62	-	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.24	2.002	31.160	316,261.92	260,243.15	-	-
BYTBWY9	COVESTRO AG			6,180	0.24	84.287	38.090	520,896.54	260,866.12	-	-
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LIMITED			60,500	0.39	6.812	54.500	412,147.90	424,635.22	-	-
BYXBLB5	AKATSUKI INC			3,800	0.16	47.402	5,040.000	180,128.61	176,703.42	-	-

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CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
BYY7VY5	SIGNIFY NV			14,720	0.45	30.632	30.120	450,910.36	491,338.75	-	-
BYZQ077	CK ASSET HOLDINGS LTD			35,000	0.21	7.872	50.200	275,517.63	226,274.65	-	-
BZ1DP29	BRAVIDA HOLDING AB			41,490	0.35	8.352	87.900	346,516.58	378,369.48	-	-
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED			21,400	0.65	33.979	33.220	727,156.65	710,908.00	-	37,664.00
G4705A100	ICON PLC SHS	0.000		4,249	0.66	102.705	168.620	436,395.34	716,466.38	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.53	105.762	114.310	537,162.66	580,580.49	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		17,630	2.06	83.143	126.860	1,465,813.42	2,236,541.80	-	26,445.00
EQUITY TOTAL:				8,030,702.00	99.58			98,793,029.16	108,089,416.91	56,089.02	64,109.00
TOTAL:										108,544,181.99	
TOTAL ACCRUED INTEREST/DIVIDENDS:										56,089.02	
TOTAL RECEIVABLES & SOLD INCOME:										0.00	
TOTAL ASSETS:										108,600,271.01	