

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											
CASHBRL	BRAZILLIAN REAL			-842,099	-0.19	0.222	1.000	-186,650.00	-186,650.00	-	-
CASHKRW	SOUTH KOREA WON			-295,316,762	-0.25	0.001	1.000	-243,159.13	-243,159.13	-	-
CASHUSD	US DOLLARS			860,921	0.88	1.000	1.000	860,920.59	860,920.59	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.44			431,111.47	431,111.47	-	0.00
EQUITY											
0472609	SPIRENT COMMS			93,000	0.25	3.048	2.100	283,470.41	249,456.83	-	-
0682538	PERSIMMON			25,896	0.96	26.233	28.390	679,336.23	939,055.44	-	-
0875413	TATE & LYLE PLC			204,640	1.88	9.267	7.056	1,896,329.74	1,844,345.38	-	-
0878230	TAYLOR WIMPEY			382,099	1.01	2.527	2.022	965,495.22	986,847.86	-	-
0884709	TESCO PLC			369,052	1.10	2.349	2.285	867,048.12	1,077,127.02	-	-
0925288	GLAXOSMITHKLINE PLC			29,453	0.61	20.534	15.622	604,791.09	587,704.92	8,652.68	-
2011646	ALIMENTATION COUCHE-TARD -B			41,900	1.30	31.369	40.760	1,314,342.60	1,272,279.21	-	-
2076009	BANK OF MONTREAL			17,600	1.22	74.562	91.210	1,312,283.66	1,195,884.83	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			4,600	0.36	84.787	102.160	390,020.33	350,084.55	-	-
2260824	OPEN TEXT CORP			37,800	1.62	40.242	56.200	1,521,147.99	1,582,567.88	3,175.97	-
2492519	MANULIFE FINANCIAL CORPORATION			80,900	1.40	18.620	22.560	1,506,318.38	1,359,633.48	14,343.65	-
2566124	SUN LIFE FINL INC			13,100	0.58	38.513	57.990	504,518.40	565,924.68	4,562.33	-
2715777	QUEBECOR INC. CLASS B			14,800	0.35	21.284	31.360	315,000.85	345,757.81	-	-
2754383	ROYAL BANK OF CANADA			12,200	0.93	72.659	99.820	886,437.27	907,217.94	-	-
2897222	TORONTO-DOMINION BANK			21,300	1.12	53.439	69.040	1,138,242.09	1,095,505.64	-	-
3121522	CARNIVAL PLC			8,500	0.27	44.823	24.350	380,994.12	264,369.31	4,245.68	-
3134865	BARCLAYS PLC			212,000	0.41	2.014	1.487	427,052.27	402,769.70	-	-
4031976	ADIDAS AG			970	0.27	281.692	248.600	273,240.76	264,882.35	-	-

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4057808	L'OREAL S.A.	0.000		2,139	0.58	192.376	241.000	411,491.27	566,249.70	-	-
4063980	ASTM SPA			13,563	0.34	25.280	22.420	342,873.47	334,019.27	-	-
4067164	DASSAULT AVIATION			380	0.40	1,411.804	939.000	536,485.43	391,948.80	-	-
4162791	THALES			7,429	0.76	107.051	90.800	795,281.13	740,962.73	-	-
4169219	CARLSBERG A/S			2,380	0.32	134.128	887.600	319,224.26	310,516.16	-	-
4457088	DERICHEBOURG SA			104,000	0.35	4.355	3.032	452,882.34	346,371.93	-	-
4457624	TRIGANO			3,290	0.25	77.562	68.500	255,179.36	247,552.10	-	-
4511809	HANNOVER RUCK SE			4,660	0.84	164.975	160.300	768,781.71	820,539.69	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.20	7.631	6.850	203,223.45	200,374.24	-	-
4651459	OMV AG			11,171	0.47	43.544	37.850	486,435.16	464,449.06	-	-
4704096	BARCO			1,680	0.37	151.111	193.800	253,866.49	357,637.63	-	-
4834777	VIVENDI			16,040	0.41	27.681	23.020	443,995.43	405,592.43	-	-
5228658	RANDSTAD N.V			7,210	0.38	53.114	46.710	382,949.53	369,934.88	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.05	184.700	195.180	885,083.33	1,027,382.77	-	-
5337093	ERG SPA			12,553	0.30	20.538	21.100	257,817.03	290,944.49	-	-
5466726	VIDRALA SA			4,170	0.41	95.706	87.800	399,094.97	402,170.98	-	-
5505072	KERING S.A.			630	0.36	459.013	505.800	289,178.13	350,025.37	-	-
5596991	UCB SA			11,743	1.10	67.444	83.560	791,992.66	1,077,848.31	-	-
5671519	WOLTERS KLUWER NV			15,380	1.14	72.267	66.320	1,111,471.61	1,120,420.40	-	-
5689857	ECKERT & ZIEGLER			2,350	0.40	112.356	153.400	264,035.99	395,980.11	-	-
5993901	METROPOLE TV-(M6)			24,490	0.37	17.037	13.310	417,238.63	358,052.73	-	-
6041122	AFRN RAINBOW MINLS			28,840	0.26	11.193	136.490	322,806.95	250,222.27	-	-
6076425	BANK LEUMI LE-ISRAEL BM			154,537	1.02	5.687	22.660	878,929.17	1,002,981.16	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.58	5.023	57.150	391,819.55	572,009.68	-	-
6088204	BEACH ENERGY LTD.			278,000	0.32	1.831	1.755	509,085.27	314,567.03	1,792.40	-
6109893	YANZHOU COAL MINING COMPANY LIMITED			320,000	0.25	0.886	5.910	283,412.96	242,677.77	-	-

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6137162	AUSTAL LIMITED			173,000	0.40	3.114	3.480	538,686.56	388,165.23	-	-
6144690	BHP BILLITON LIMITED			13,700	0.30	25.860	33.600	354,277.49	296,791.27	-	-
6173694	CAPCOM CO LTD			41,000	1.14	19.263	2,938.000	789,788.24	1,116,747.79	-	-
6175203	DBS GROUP HOLDINGS LTD			41,400	0.73	19.596	24.110	811,293.85	715,163.72	-	-
6185495	CSL	0.000		2,310	0.47	156.003	309.440	360,366.05	460,871.35	-	-
6220103	RIO TINTO LIMITED			15,965	0.92	54.402	87.270	868,531.12	898,307.82	-	-
6248365	ROUND ONE CORPORATION			64,600	0.49	11.161	806.000	721,003.56	482,710.80	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.63	28.680	2,979.500	636,686.20	613,219.30	-	-
6255699	DTS CORPORATION			14,200	0.27	18.288	1,974.000	259,694.87	259,869.28	-	-
6286611	ANSELL LTD			60,780	1.19	19.415	29.600	1,180,039.31	1,159,961.81	9,019.48	-
6303866	SINGAPORE EXCHANGE			135,200	0.84	6.168	8.490	833,872.46	822,417.42	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.43	38.815	5,277.000	337,691.70	425,623.70	-	-
6376169	GOLDWIN INC.			6,700	0.42	70.089	6,580.000	469,594.42	408,714.60	-	-
6397502	SHINHAN FINANCIAL GROUP CO. LTD.			9,880	0.28	35.455	32,300.000	350,294.42	262,761.63	15,049.81	-
6408299	MERITZ SECURITIES			88,000	0.26	2.901	3,475.000	255,264.95	251,790.86	-	-
6408374	HANG SENG BANK LTD			38,400	0.82	24.709	162.500	948,816.51	800,713.46	-	-
6441506	HOYA CORP			23,900	2.17	54.961	9,609.000	1,313,556.98	2,129,097.48	-	-
6467803	ITOCHU CORP			85,500	1.99	21.374	2,461.500	1,827,480.19	1,951,126.41	-	-
6468204	IWATANI CORPORATION			9,100	0.31	33.520	3,545.000	305,034.49	299,072.92	-	-
6481320	KAJIMA CORPORATION			13,900	0.15	13.831	1,163.000	192,255.95	149,869.74	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.39	57.129	5,240.000	451,321.39	383,776.02	-	-
6490166	KFC HOLDINGS JAPAN LTD.			23,400	0.52	25.263	2,359.000	591,148.72	511,756.36	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			39,896	0.31	10.640	11.820	424,484.32	304,045.17	1,080.36	-
6537881	SYSTEMA CORP			28,400	0.38	14.727	1,395.000	418,239.12	367,292.45	-	-

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6569464	MARUBENI CORP			148,900	1.01	7.097	716.800	1,056,812.99	989,491.68	-	-
6594143	SOJITZ CORPORATION			86,000	0.25	3.220	312.000	276,955.75	248,755.39	-	-
6639550	NINTENDO CO LTD			1,600	0.55	348.446	36,270.000	557,512.97	538,005.84	-	-
6641049	NISSHIN OILLIO GP			7,400	0.23	32.099	3,335.000	237,532.52	228,795.25	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			25,000	0.60	21.920	2,529.500	547,994.79	586,265.24	-	-
6641663	NISSIN ELECTRIC			40,600	0.40	11.754	1,032.000	477,201.80	388,441.11	-	-
6642688	NIHON UNISYS LTD			24,800	0.76	32.097	3,255.000	795,999.02	748,379.92	-	-
6644015	ZEON CORPORATION			45,300	0.44	12.610	1,033.000	571,241.32	433,828.40	-	-
6646237	NOMURA CO LTD			56,500	0.54	13.210	983.000	746,360.33	514,898.25	13,307.48	-
6661144	ORIX CORPORATION	0.000		45,100	0.74	14.850	1,742.000	669,736.74	728,356.74	-	-
6672748	PCA Corporation			5,200	0.17	55.290	3,550.000	287,506.07	171,139.85	-	-
6689351	TOKYU CONST(NEW)			56,300	0.36	7.584	678.000	426,982.11	353,881.24	-	-
6712611	CODAN LTD			40,000	0.19	4.849	7.190	193,966.85	185,430.07	-	-
6724207	HI-P INTERNATIONAL			350,000	0.27	1.130	1.060	395,466.01	265,816.44	-	-
6771720	SAMSUNG ELECTRONICS LIMITED			6,660	0.30	46.018	54,200.000	306,477.32	297,218.61	-	-
6784955	SAWAI PHARM CO LTD			16,300	0.94	63.915	6,120.000	1,041,815.76	924,822.70	-	-
6804682	SHIONOGI & CO			19,600	1.08	62.942	5,845.000	1,233,656.26	1,062,086.87	-	-
6821506	SONY CORPORATION			27,600	1.73	49.212	6,611.000	1,358,248.71	1,691,592.27	-	-
6870490	ADVANTEST CORP			10,600	0.49	51.586	4,915.000	546,809.72	483,001.90	-	-
6871932	TANSEISHA CO. LTD.			20,900	0.20	11.667	978.000	243,842.31	189,497.98	3,281.72	-
6895181	TOEI CO LTD			2,600	0.30	141.688	12,230.000	368,387.62	294,794.42	-	-
6895761	TOKUYAMA CORP			28,600	0.66	26.178	2,434.000	748,683.89	645,365.97	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.97	13.475	1,699.000	811,208.14	948,220.46	-	-
7103065	NOVARTIS AG			13,151	1.13	74.824	81.250	984,006.14	1,103,898.70	-	-
7103526	PEUGEOT SA			46,008	0.90	22.270	17.505	1,024,601.22	884,658.44	-	-
7110388	ROCHE HOLDINGS AG	0.000		10,042	3.28	268.154	309.700	2,692,797.77	3,212,983.52	-	-

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7123870	NESTLE SA/AG			19,183	2.00	91.344	98.850	1,752,253.08	1,959,026.34	-	-
7132832	HUBER & SUHNER AG			6,440	0.44	76.719	64.300	494,070.34	427,803.09	-	-
7262610	CREDIT AGRICOLE S.A.			20,070	0.24	12.671	10.810	254,303.93	238,316.01	-	-
7582556	KLEPIERRE			23,251	0.70	38.500	27.020	895,155.86	690,092.23	-	-
7598003	HERA SPA			95,000	0.41	4.010	3.878	380,962.42	404,679.83	-	-
880890108	TERNIUM SA			18,210	0.33	25.669	17.700	467,441.38	322,317.00	-	-
B00G055	CNOOC LIMITED			283,000	0.40	1.582	10.680	447,595.22	387,837.88	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.28	7.995	4.570	429,257.39	269,519.23	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		47,319	1.05	33.886	16.636	1,603,474.45	1,005,489.69	22,239.93	-
B06YV46	NESTE OYJ			20,967	0.84	13.006	35.660	272,691.87	821,292.37	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.69	8.171	10.600	726,405.87	675,173.75	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.33	10.279	94.500	331,810.82	322,057.05	-	-
B0LKSK4	TELNET GROUP HOLDINGS NV			7,320	0.28	47.967	34.520	351,120.17	277,563.29	-	-
B0ZSY22	ARKEMA			6,930	0.66	110.326	85.060	764,556.19	647,498.50	-	-
B135BJ4	SAVILLS			24,511	0.35	14.177	10.820	347,497.64	338,751.67	-	-
B13X013	EIFFAGE			4,073	0.44	104.900	96.420	427,258.54	431,381.67	-	-
B1527V7	UNILEVER NV			41,239	2.22	56.415	47.615	2,326,504.86	2,156,910.23	15,802.10	-
B15C557	TOTAL S.A.	0.000		11,560	0.50	43.949	38.380	508,046.55	487,352.23	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.25	17.562	18.260	216,105.14	246,809.88	-	-
B188XC5	GPO CATALANA OCCID			8,160	0.26	37.866	28.350	308,983.55	254,110.95	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.36	41.761	37.070	384,621.03	352,719.36	-	-
B1FP6H5	MITCHELLS & BUTLERS			65,440	0.29	5.070	3.350	331,800.18	280,014.97	-	-
B1RYG58	BR Malls Participacoes S.A.			51,000	0.19	3.689	16.340	188,153.43	184,708.48	-	-
B1VQ252	SANDVIK A/B	0.000		13,880	0.23	16.863	158.400	234,058.55	226,773.52	-	-
B1YW440	3I GROUP PLC			78,571	1.03	10.154	10.080	797,819.12	1,011,616.64	-	-
B2B0DG9	RELX PLC			11,553	0.28	19.556	18.675	225,928.25	275,580.54	-	-

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B3S3S52	STROEER SE&CO KGAA			6,060	0.45	69.617	66.450	421,880.61	442,331.39	-	-
B40B271	Alacer Gold Corp.			65,400	0.30	4.994	6.070	326,597.67	295,733.60	-	-
B575D14	PAREX RES INC			37,000	0.52	14.132	18.360	522,868.55	506,067.72	-	-
B5TT187	CENTAMIN PLC			136,000	0.23	1.696	1.290	230,635.65	224,002.78	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			37,300	0.52	15.351	1,478.500	572,591.27	511,269.18	-	-
B63QM77	NEXON CO LTD			30,500	0.50	15.535	1,717.000	473,815.54	485,500.39	598.64	-
B63QSB3	GREGGS PLC			20,580	0.56	25.265	20.900	519,948.47	549,395.13	-	-
B71N6K8	EVRAZ PLC			64,765	0.28	7.200	3.263	466,304.08	269,929.66	-	-
B87CVM3	AURIZON HOLDINGS LTD			144,000	0.47	4.130	4.830	594,789.99	448,436.45	11,574.86	-
B9B3FG1	BRP INCORPORATED			13,100	0.55	37.383	55.030	489,720.86	537,038.03	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.13	113.458	109.400	1,040,412.49	1,101,962.49	-	-
B9G5088	GRANITE REAL ESTATE INVT TR			5,500	0.29	35.008	68.350	192,542.31	280,049.91	1,133.97	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			59,920	1.42	23.665	21.180	1,417,983.88	1,394,048.60	-	-
BD370L9	BEST WORLD INTL			305,000	0.30	1.530	1.360	466,712.18	297,198.54	-	-
BD6FXN3	RED ELECTRICA			32,500	0.63	21.575	17.345	701,187.77	619,209.80	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.67	27.746	339.100	519,402.58	654,758.80	-	-
BDD85M8	AVAST PLC			230,000	1.18	4.479	3.938	1,030,140.42	1,156,902.34	-	-
BF1K7P7	ESSITY AKTIEBOLAG (PUBL)	0.000		30,780	0.93	30.995	287.600	954,035.17	913,072.38	-	-
BF41XY8	LANDIS & GYR GROUP AG			6,340	0.53	60.651	78.900	384,526.19	516,789.09	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.29	16.562	16.920	215,300.06	280,955.06	-	-
BFH4P48	Avance Gas Holding Ltd.			52,000	0.22	4.009	38.700	208,488.68	212,462.26	-	-
BFNHLQ5	OPTORUN CO.LTD.			17,800	0.48	28.021	2,865.000	498,780.73	472,785.43	-	-
BGLPC98	BW LPG LTD.			108,530	0.67	7.707	57.150	836,477.95	654,837.46	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.39	21.607	21.360	1,253,666.93	1,361,316.56	-	-
BJV12J7	BOLIDEN AB			15,090	0.32	30.184	198.400	455,473.78	308,800.94	-	-
BKBF4F6	BETSSON AB			63,000	0.32	4.519	48.680	284,699.67	316,328.87	-	-

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BKT7807	Verallia SAS			6,820	0.24	34.975	31.570	238,532.36	236,504.34	-	-
BMM1PP4	STABILUS SA			14,520	0.79	51.080	48.240	741,685.70	769,403.34	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			20,970	0.43	24.316	18.370	509,910.06	423,143.57	-	-
BVRZ8L1	AENA SME S.A.			2,160	0.35	182.640	145.000	394,502.48	344,034.43	-	-
BYP20B9	BAYERN LB CONVERT			12,700	0.78	47.776	6,440.000	606,750.14	758,244.10	3,532.19	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.25	2.002	30.700	316,261.92	245,023.11	-	-
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LIMITED			60,500	0.42	6.812	53.100	412,147.90	412,232.69	-	-
BYWR0T5	COLES GROUP LTD			24,880	0.23	9.651	14.210	240,119.35	227,947.97	-	-
BYXBLB5	AKATSUKI INC			3,800	0.15	47.402	4,130.000	180,128.61	145,496.69	-	-
BYY7VY5	SIGNIFY NV			14,720	0.44	30.632	26.800	450,910.36	433,333.99	-	-
BYZQ077	CK ASSET HOLDINGS LTD			35,000	0.22	7.872	48.700	275,517.63	218,720.53	-	-
BZ1DP29	BRAVIDA HOLDING AB			28,760	0.27	8.386	88.000	241,169.58	261,047.33	-	-
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED			21,400	0.61	33.979	27.680	727,156.65	592,352.00	9,416.00	-
M22465104	CHECK POINT SFTWRE	0.000		3,319	0.35	105.762	103.800	351,022.42	344,512.20	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		5,130	0.60	87.488	113.690	448,815.87	583,229.70	-	-
EQUITY TOTAL:				7,915,675.00	99.55			98,243,422.15	97,334,145.62	142,809.25	0.00

TOTAL:	97,765,257.09
TOTAL ACCRUED INTEREST/DIVIDENDS:	142,809.25
TOTAL RECEIVABLES & SOLD INCOME:	10,625.15
TOTAL ASSETS:	97,918,691.49