

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			6,979	0.01	0.745	1.000	5,198.31	5,223.87	-	-
CASHEUR	EURO			2	0.00	1.122	1.000	2.39	2.39	-	-
CASHGBP	BRITISH POUNDS			32,370	0.04	1.309	1.000	42,359.40	42,179.73	-	-
CASHJPY	JAPANESE YEN			2,832,100	0.03	0.009	1.000	25,617.11	25,587.03	-	-
CASHKRW	SOUTH KOREA WON			31	0.00	0.001	1.000	0.03	0.03	-	-
CASHUSD	US DOLLARS			576,971	0.57	1.000	1.000	576,970.63	576,970.63	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.64			650,147.87	649,963.68	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.73	26.233	21.700	679,336.23	732,240.33	-	-
0870612	LLOYDS BANKING GROUP PLC			1,629,177	1.31	0.865	0.621	1,409,142.54	1,319,169.94	-	-
0875413	TATE & LYLE PLC			241,820	2.26	9.312	7.258	2,251,759.96	2,287,022.35	-	-
0878230	TAYLOR WIMPEY			382,099	0.87	2.527	1.755	965,495.22	873,555.50	-	-
0884709	TESCO PLC			369,052	1.11	2.349	2.321	867,048.12	1,116,153.51	-	-
0922320	SMITH & NEPHEW			15,461	0.30	17.681	15.230	273,368.72	306,830.63	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.12	20.632	15.968	1,108,839.50	1,118,236.48	16,106.86	-
2076009	BANK OF MONTREAL			17,600	1.30	74.562	99.990	1,312,283.66	1,317,282.83	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.63	85.295	105.600	682,359.40	632,359.00	7,126.02	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.80	28.928	48.050	650,880.82	809,255.59	3,015.00	-
2260824	OPEN TEXT CORP			13,600	0.52	33.707	51.310	458,410.83	522,336.91	-	-
2357953	TRANSCONTINENTAL INC			18,200	0.23	18.305	16.730	333,144.27	227,917.21	2,547.55	-
2566124	SUN LIFE FINL INC			13,100	0.50	38.513	51.340	504,518.40	503,427.52	-	-
2641441	NORBORD INC			13,400	0.37	41.026	36.820	549,743.19	369,316.22	-	-
2654416	METHANEX CORP COM.			7,200	0.41	60.763	75.900	437,494.26	409,057.23	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.36	21.284	32.760	315,000.85	362,923.76	517.91	-

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2754383	ROYAL BANK OF CANADA			18,600	1.39	72.656	100.820	1,351,398.85	1,403,684.27	-	-
2897222	TORONTO-DOMINION BANK			15,200	0.82	51.247	72.520	778,952.27	825,108.72	-	-
3121522	CARNIVAL PLC			21,808	1.06	62.593	37.650	1,365,031.54	1,069,897.19	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.57	192.376	239.800	411,491.27	575,945.86	-	-
4162791	THALES			7,429	0.88	107.051	106.750	795,281.13	890,471.33	-	-
4457088	DERICHEBOURG SA			104,000	0.42	4.355	3.622	452,882.34	422,964.08	-	-
4651459	OMV AG			11,171	0.60	43.544	48.370	486,435.16	606,722.13	-	-
4704096	BARCO			1,680	0.26	151.111	136.600	253,866.49	257,680.57	-	-
5228658	RANDSTAD N.V			10,148	0.51	58.287	43.470	591,495.00	495,326.77	21,986.04	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.06	184.700	198.360	885,083.33	1,067,314.99	-	-
5337093	ERG SPA			19,123	0.36	21.710	16.870	415,156.20	362,237.00	-	-
5505072	KERING S.A.			1,330	0.76	492.831	511.200	655,464.80	763,421.14	-	-
5596991	UCB SA			11,743	1.00	67.444	76.560	791,992.66	1,009,491.54	-	-
5617096	NEOPOST SA			8,190	0.19	25.242	21.340	206,735.32	196,245.64	-	-
5633962	NEMETSCHEK SE			2,970	0.50	125.067	151.000	371,448.87	503,564.49	-	-
5654781	ATOS SE			4,061	0.39	116.661	86.000	473,758.89	392,150.83	-	-
5669354	REPSOL SA	0.000		38,150	0.65	17.492	15.260	667,326.48	653,688.39	-	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.60	16.754	14.810	587,388.76	583,027.00	20,288.83	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.42	45.673	42.120	405,578.48	419,974.60	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.56	79.976	560.000	540,476.37	569,210.29	-	-
6046923	TOMY COMPANY LTD			69,900	0.72	10.517	1,142.000	735,144.77	721,197.99	9,091.67	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.76	5.399	23.710	629,449.54	761,710.74	4,432.23	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.47	5.023	47.950	391,819.55	476,448.89	-	-
6086253	FORTESCUE METALS G			81,386	0.41	4.714	7.110	383,666.73	411,047.12	-	-
6097017	CLP HOLDINGS LTD			23,000	0.26	10.223	91.000	235,131.76	266,625.90	-	-
6129277	NTT DOCOMO INC			18,800	0.42	23.379	2,451.500	439,530.91	416,390.66	7,911.13	-

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6146500	BROTHER INDUSTRIES LTD			28,600	0.53	23.221	2,048.000	664,119.25	529,184.62	6,564.55	-
6220103	RIO TINTO LIMITED			11,975	0.90	51.314	97.910	614,481.86	832,865.51	71,647.31	-
6248365	ROUND ONE CORPORATION			92,000	1.16	11.055	1,401.000	1,017,053.64	1,164,493.83	7,038.91	-
6249799	DAH SING FINANCIAL			62,400	0.32	7.625	41.150	475,793.72	327,105.27	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.71	28.680	3,519.000	636,686.20	705,802.95	10,191.12	-
6255699	DTS CORPORATION			7,100	0.26	36.577	4,090.000	259,694.87	262,357.14	2,444.50	-
6290902	LG UPLUS CORP.			24,309	0.34	12.843	15,450.000	312,205.14	330,873.09	8,566.29	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.39	38.815	5,034.000	337,691.70	395,679.63	2,662.55	-
6356592	FUJI CORPORATION			30,500	0.41	19.749	1,474.000	602,345.59	406,170.66	5,833.88	-
6408374	HANG SENG BANK LTD			38,400	0.94	24.709	193.700	948,816.51	947,532.15	-	-
6414401	HASEKO CORPORATION			16,000	0.21	13.350	1,392.000	213,597.54	201,219.68	8,569.11	-
6441506	HOYA CORP			23,900	1.57	54.961	7,309.000	1,313,556.98	1,578,218.37	8,228.64	-
6470544	JEOL LTD			26,400	0.47	16.982	1,992.000	448,315.61	475,121.29	1,817.88	-
6481320	KAJIMA CORPORATION			13,900	0.21	13.831	1,634.000	192,255.95	205,200.34	2,552.37	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.36	57.129	5,030.000	451,321.39	359,009.80	4,533.22	-
6482903	KANAMOTO CO LTD			19,300	0.47	23.945	2,740.000	462,129.36	477,770.25	-	-
6483809	KAO CORP	0.000		10,600	0.83	56.084	8,718.000	594,486.21	834,899.04	-	-
6493745	KIRIN HOLDINGS CO LTD			56,300	1.33	24.590	2,642.500	1,384,398.35	1,344,109.41	-	-
6496506	KOKUYO CO LTD			24,400	0.35	16.459	1,624.000	401,589.64	358,003.34	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.64	10.140	13.950	661,010.75	645,952.89	2,778.29	-
6565127	BUKIT ASAM TBK			1,948,000	0.57	0.277	4,200.000	538,858.06	574,550.56	-	-
6568353	NWS HOLDINGS LIMITED			191,000	0.42	2.212	17.160	422,556.36	417,526.23	7,056.10	-
6569464	MARUBENI CORP			73,200	0.51	7.497	765.000	548,785.38	505,922.21	9,520.89	-
6594143	SOJITZ CORPORATION			237,000	0.84	3.760	390.000	891,112.55	835,072.50	17,226.21	-

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6596785	MITSUBISHI CORPORATION			61,600	1.72	21.718	3,074.000	1,337,854.76	1,710,786.47	29,691.96	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.51	44.829	4,703.000	1,577,987.39	1,495,646.20	25,584.91	-
6647133	NICE LIMITED			1,970	0.23	115.993	427.800	228,507.08	232,208.52	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.66	14.850	1,589.500	669,736.74	647,661.83	15,872.75	-
6687214	ALFRESA HOLDINGS			15,100	0.43	18.552	3,150.000	280,134.60	429,733.03	2,772.72	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.33	2.962	5.660	247,636.90	336,092.37	-	-
6776703	SANTOS LIMITED			86,000	0.41	4.465	6.830	384,000.63	417,245.31	-	-
6804400	SHIMIZU CORP			32,200	0.28	8.547	962.000	275,197.36	279,860.87	3,202.70	-
6804682	SHIONOGI & CO			32,100	1.98	52.590	6,852.000	1,688,149.73	1,987,163.57	10,806.26	-
6821506	SONY CORPORATION			34,700	1.45	49.642	4,645.000	1,722,586.64	1,456,218.10	5,309.79	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.55	5.536	515.000	653,245.02	549,035.55	9,930.98	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.26	34.656	3,585.000	277,247.12	259,113.70	3,060.40	-
6870100	TAISEI CORP			6,500	0.30	44.010	5,140.000	286,067.21	301,847.59	3,232.54	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.38	129.129	16,000.000	335,736.35	375,841.35	6,186.59	-
6900289	TOSOH CORP			39,600	0.62	17.515	1,721.000	693,603.54	615,725.71	8,483.42	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.90	13.475	1,658.500	811,208.14	902,034.60	8,751.20	-
7088429	AXA	0.000		22,236	0.55	26.962	22.430	599,528.51	560,025.29	-	-
7103065	NOVARTIS AG			10,231	0.97	79.560	95.780	813,978.28	983,959.41	-	-
7103526	PEUGEOT SA			36,538	0.88	21.333	21.740	779,458.61	891,920.22	-	-
7108899	ABB LIMITED	0.000		28,370	0.53	20.805	18.710	590,231.66	532,987.95	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.39	248.289	274.350	1,264,288.17	1,402,741.44	-	-
7123870	NESTLE SA/AG			8,903	0.84	78.932	94.900	702,728.21	848,373.03	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.26	5.313	5.704	218,565.52	263,490.83	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.58	13.985	15.440	470,325.58	583,036.66	-	-
7437805	SWISS LIFE HOLDING			1,568	0.68	322.423	438.500	505,558.89	690,398.63	-	-
7582556	KLEPIERRE			19,271	0.67	39.511	31.180	761,421.03	674,686.56	-	-

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880890108	TERNIUM SA			12,810	0.35	28.740	27.220	368,154.28	348,688.20	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.44	22.372	15.680	628,211.88	440,294.40	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.40	7.995	6.656	429,257.39	401,262.35	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.37	39.606	36.890	306,826.43	372,394.65	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.68	37.318	24.280	813,123.07	689,361.79	-	-
B06JSP1	SYDBANK A/S			5,806	0.12	34.739	138.000	201,696.59	120,509.88	-	-
B06YV46	NESTE OYJ			21,039	2.22	39.065	95.000	821,894.61	2,244,245.68	-	-
B0744W4	METCASH LIMITED			110,902	0.21	2.016	2.650	223,578.12	208,764.94	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.34	2.381	17.900	359,516.21	344,320.66	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.72	8.171	11.050	726,405.87	725,245.48	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.34	10.279	87.400	331,810.82	327,612.99	19,117.00	-
B0Z5Y22	ARKEMA			2,740	0.26	132.218	84.860	362,278.06	261,081.01	-	-
B12T3J1	UNILEVER N.V.			14,759	0.85	49.979	51.780	737,646.87	858,105.48	-	-
B135BJ4	SAVILLS			24,511	0.29	14.177	9.045	347,497.64	288,888.89	-	-
B13X013	EIFFAGE			4,073	0.39	104.900	85.660	427,258.54	391,754.67	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.41	7.580	6.980	400,517.11	414,133.09	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.33	17.562	23.980	216,105.14	331,323.69	-	-
B188NJ2	IPSOS			14,950	0.37	25.755	22.320	385,034.17	374,677.04	-	-
B188XC5	GPO CATALANA OCCID			10,990	0.39	37.866	31.800	416,143.28	392,415.82	-	-
B1QH830	VOLVO AB			26,887	0.41	14.651	144.000	393,912.77	417,423.48	-	-
B1W5NW2	SALMAR ASA			8,940	0.43	51.713	413.800	462,311.62	429,580.10	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.33	3.731	4.050	438,099.49	337,824.85	-	-
B1Y47Y7	GERRESHEIMER AG			5,380	0.40	72.074	67.550	387,759.02	408,064.98	-	-
B1YW440	3I GROUP PLC			107,441	1.37	9.944	9.848	1,068,393.02	1,378,730.27	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.36	2.072	13.300	449,607.56	367,658.39	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.05	68.070	129.420	782,738.60	1,057,143.09	-	-

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B2B0DG9	RELX PLC			11,553	0.24	19.556	16.415	225,928.25	247,113.74	-	-
B3K7KL2	LOOMIS AB			10,979	0.38	42.212	320.000	463,446.55	378,778.04	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		11,680	0.35	27.612	40.490	322,513.61	353,997.68	-	-
B4V5RY4	Banco Santander (Brasil) SA Units Cons of 1 Sh + 1 Pfd Sh			31,400	0.35	11.700	43.970	367,384.56	354,769.89	-	-
B575D14	PAREX RES INC			37,000	0.57	14.132	20.920	522,868.55	579,392.94	-	-
B58C6H1	APERAM			10,613	0.30	49.682	25.390	527,271.05	302,567.70	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			30,800	0.44	19.433	1,538.000	598,545.15	427,974.88	12,489.48	-
B63QM77	NEXON CO LTD			30,500	0.47	15.535	1,734.000	473,815.54	477,815.42	-	-
B71N6K8	EVRAZ PLC			64,765	0.52	7.200	6.204	466,304.08	523,568.35	-	-
B9B3FG1	BRP Incorporated			24,400	0.67	37.643	37.080	918,489.09	677,234.93	1,552.45	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.11	113.458	109.300	1,040,412.49	1,125,411.10	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.35	34.975	63.850	258,817.57	353,673.42	1,097.02	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.27	23.489	23.725	1,129,115.78	1,280,566.22	-	-
BD370L9	BEST WORLD INTL			305,000	0.48	1.530	2.170	466,712.18	488,630.49	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.50	27.746	249.650	519,402.58	503,859.50	-	-
BDCT298	International Petroleum Corp. (British Columbia)			67,000	0.31	4.629	43.800	310,133.29	316,388.69	-	-
BDD85M8	AVAST PLC			70,000	0.26	3.666	2.833	256,642.69	258,407.93	-	-
BDFD9D0	BOLIDEN AB			15,090	0.43	30.184	264.600	455,473.78	430,478.15	-	-
BDZVKH5	BETSSON AB			80,241	0.60	7.819	70.530	627,407.88	610,157.92	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.13	20.177	47.700	213,876.38	129,922.66	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.56	60.651	63.000	537,972.76	561,110.55	-	-
BFRB2W6	IGG INC			182,000	0.25	1.535	10.880	279,343.37	252,251.29	3,871.87	-
BGDT3G2	RIGHTMOVE			52,170	0.34	5.243	5.100	273,542.20	346,698.72	-	-
BGHWH98	WOORI FINANCIAL GROUP INC			23,240	0.28	13.200	13,750.000	306,774.47	281,517.05	-	-
BJ2L575	CGI INC			9,600	0.65	56.258	91.870	540,073.79	660,168.42	-	-
BMM1PP4	STABILE RENDITE			7,190	0.34	55.175	42.000	396,709.48	339,078.21	-	-

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**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>
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			55,324	0.43	10.306	67.000	570,166.31	430,431.98	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.60	20.948	13.272	847,471.78	602,894.07	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.51	182.640	160.500	526,003.31	519,026.13	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.33	62.142	732.500	258,883.46	329,002.30	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.57	42.246	491.000	328,381.26	574,032.77	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.09	49.463	178.500	222,680.86	86,639.46	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.38	34.344	18.058	657,654.57	388,273.23	-	-
BYSX0F3	BANCO DEL BAJIO			122,550	0.24	1.996	38.560	244,615.17	243,615.31	-	-
BYSY2K5	KINDRED GROUP PLC			38,150	0.38	10.230	93.100	390,281.92	382,927.24	-	-
BYTBWY9	COVESTRO AG			10,730	0.58	92.050	49.020	987,692.21	590,601.75	-	-
BYZDVK8	SOFTCAT PLC			65,340	0.70	9.268	8.300	605,557.58	706,672.92	-	-
BYZQ077	CK ASSET HOLDINGS LTD			41,500	0.37	8.175	69.800	339,263.35	369,008.72	-	-
BZ57390	ING GROEP N.V.			24,101	0.29	14.243	10.784	343,277.88	291,834.50	-	-
BZCNHW2	INGHAMS GROUP LIMITED			211,000	0.67	3.281	4.370	692,218.69	654,992.30	19,270.78	-
G4705A100	ICON	0.000		7,269	0.98	100.568	136.580	731,030.77	992,800.02	-	-
KLACRIGHT	KLA-TENCOR RIGHTS		08/19/2019	1,118	0.13	52.575	119.410	58,792.11	133,530.23	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.64	105.762	126.490	537,162.66	642,442.71	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.45	116.706	108.090	489,930.76	453,761.82	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	1.90	82.879	88.390	1,795,156.30	1,914,527.40	3,980.12	21,660.00

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RESTRCASH	RESTRICTED CASH			173,776	0.17	1.000	1.000	173,776.05	173,776.05	-	-
EQUITY TOTAL:				10,679,831.30	99.33			96,453,412.00	99,844,939.36	464,520.00	21,660.00

TOTAL:	100,494,903.04
TOTAL ACCRUED INTEREST/DIVIDENDS:	464,520.00
TOTAL RECEIVABLES & SOLD INCOME:	24,512.82
TOTAL ASSETS:	100,983,935.86