

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			18,495	0.01	0.718	1.000	13,284.45	13,316.13	-	-
CASHSEK	SWEDISH KRONA			65,520	0.01	0.101	1.000	6,648.34	6,708.17	-	-
CASHUSD	US DOLLARS			865,578	0.95	1.000	1.000	865,578.46	865,578.46	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.97			885,511.25	885,602.76	-	0.00
EQUITY											
0216238	AVIVA PLC			75,000	0.25	2.784	2.418	208,801.45	228,745.93	-	-
0472609	SPIRENT COMMS			183,000	0.62	2.906	2.410	531,762.25	556,293.45	6,232.33	-
0682538	PERSIMMON			19,836	0.60	26.264	22.050	520,982.16	551,694.31	-	-
0875413	TATE & LYLE PLC			204,640	2.01	9.267	7.122	1,896,329.74	1,838,350.46	-	-
0878230	TAYLOR WIMPEY			303,099	0.63	2.527	1.471	765,876.48	562,192.88	14,527.93	-
0884709	TESCO PLC			369,052	1.20	2.349	2.351	867,048.12	1,094,399.79	-	-
0925288	GLAXOSMITHKLINE PLC			29,453	0.68	20.534	16.610	604,791.09	617,070.78	-	-
2011646	ALIMENTATION COUCHE-TARD -B			41,900	1.28	31.369	38.840	1,314,342.60	1,171,673.57	-	-
2076009	BANK OF MONTREAL			17,600	0.99	74.562	70.770	1,312,283.66	896,757.98	11,416.97	-
2170525	CDN IMPERIAL BK COMM TORONTO			4,600	0.30	84.787	82.480	390,020.33	273,161.74	-	-
2260824	OPEN TEXT CORP			37,800	1.57	40.242	52.600	1,521,147.99	1,431,498.61	-	-
2492519	MANULIFE FINANCIAL CORPORATION			80,900	1.12	18.620	17.530	1,506,318.38	1,021,042.51	-	-
2554475	MAGNA INTL INC			9,400	0.40	27.597	54.240	259,412.84	367,080.17	-	-
2566124	SUN LIFE FINL INC			13,100	0.49	38.513	47.710	504,518.40	449,980.92	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.35	21.284	30.310	315,000.85	322,969.15	-	-
2754383	ROYAL BANK OF CANADA			12,200	0.83	72.659	85.630	886,437.27	752,140.83	8,063.36	-
2897222	TORONTO-DOMINION BANK			21,300	0.98	53.439	58.160	1,138,242.09	891,902.52	-	-
3134865	BARCLAYS PLC			212,000	0.31	2.014	1.059	427,052.27	283,183.30	-	-
4031976	ADIDAS AG			970	0.24	281.692	208.400	273,240.76	221,412.67	-	-

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4057808	L'OREAL S.A.	0.000		2,139	0.68	192.376	265.300	411,491.27	621,557.14	-	-
4063980	ASTM SPA			13,563	0.29	25.280	17.800	342,873.47	264,428.82	-	-
4067164	DASSAULT AVIATION			380	0.34	1,411.804	745.000	536,485.43	310,079.39	-	-
4162791	THALES			7,429	0.62	107.051	69.140	795,281.13	562,590.98	-	-
4169219	CARLSBERG A/S			2,380	0.33	134.128	858.600	319,224.26	300,040.08	-	-
4457088	DERICHEBOURG SA			104,000	0.32	4.355	2.570	452,882.34	292,751.74	-	-
4457624	TRIGANO			3,290	0.27	77.562	67.350	255,179.36	242,698.18	-	-
4511809	HANNOVER RUCK SE			4,660	0.81	164.975	145.000	768,781.71	740,094.11	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.21	7.631	6.420	203,223.45	187,257.50	-	-
4651459	OMV AG			11,171	0.40	43.544	29.900	486,435.16	365,844.28	-	-
4704096	BARCO			1,680	0.29	151.111	146.000	253,866.49	268,655.15	-	-
4834777	VIVENDI			16,040	0.38	27.681	19.705	443,995.43	346,189.45	-	-
5228658	RANDSTAD N.V			7,210	0.32	53.114	36.630	382,949.53	289,271.21	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	0.98	184.700	169.640	885,083.33	890,385.55	-	-
5337093	ERG SPA			12,553	0.25	20.538	16.400	257,817.03	225,488.50	-	-
5466726	VIDRALA SA			4,170	0.41	95.706	81.500	399,094.97	372,243.13	-	-
5505072	KERING S.A.			630	0.35	459.013	460.200	289,178.13	317,555.90	-	-
5596991	UCB SA			11,743	1.18	67.444	83.540	791,992.66	1,074,500.35	-	-
5671519	WOLTERS KLUWER NV			15,380	1.25	72.267	67.120	1,111,471.61	1,130,684.17	11,311.90	-
5689857	ECKERT & ZIEGLER			2,350	0.37	112.356	132.200	264,035.99	340,276.80	-	-
5993901	METROPOLE TV-(M6)			24,490	0.30	17.037	10.160	417,238.63	272,530.76	-	-
6041122	AFRN RAINBOW MINLS			28,840	0.23	11.193	136.330	322,806.95	214,089.69	-	-
6076425	BANK LEUMI LE-ISRAEL BM			154,537	0.92	5.687	18.890	878,929.17	841,051.00	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.67	5.023	61.000	391,819.55	613,749.38	-	-
6088204	BEACH ENERGY LTD.			278,000	0.30	1.831	1.520	509,085.27	276,650.06	-	-
6109893	YANZHOU COAL MINING COMPANY LIMITED			320,000	0.27	0.886	5.880	283,412.96	242,713.50	-	-

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6137162	AUSTAL LIMITED			173,000	0.42	3.114	3.360	538,686.56	380,564.05	-	-
6144690	BHP BILLITON LIMITED			13,700	0.32	25.860	32.350	354,277.49	290,159.79	-	-
6173694	CAPCOM CO LTD			41,000	1.39	19.263	3,295.000	789,788.24	1,263,337.54	6,493.82	-
6175203	DBS GROUP HOLDINGS LTD			41,400	0.64	19.596	19.960	811,293.85	587,017.12	-	-
6185495	CSL	0.000		2,310	0.51	156.003	309.440	360,366.05	467,983.79	-	-
6220103	RIO TINTO LIMITED			15,965	1.00	54.402	87.510	868,531.12	914,679.59	-	-
6248365	ROUND ONE CORPORATION			64,600	0.59	11.161	889.000	721,003.56	537,049.61	5,115.86	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.64	28.680	2,757.500	636,686.20	572,464.58	10,548.50	-
6255699	DTS CORPORATION			14,200	0.31	18.288	2,071.000	259,694.87	275,010.05	3,935.89	-
6286611	ANSELL LTD			60,780	1.24	19.415	28.550	1,180,039.31	1,136,080.72	-	-
6303866	SINGAPORE EXCHANGE			135,200	1.02	6.168	9.650	833,872.46	926,816.79	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.46	38.815	5,139.000	337,691.70	418,097.91	3,272.65	-
6376169	GOLDWIN INC.			6,700	0.40	70.089	5,830.000	469,594.42	365,277.97	2,387.67	-
6397502	SHINHAN FINANCIAL GROUP CO. LTD.			9,880	0.27	35.455	30,550.000	350,294.42	247,719.64	-	-
6408299	MERITZ SECURITIES			88,000	0.26	2.901	3,270.000	255,264.95	236,168.90	-	-
6408374	HANG SENG BANK LTD			38,400	0.74	24.709	136.500	948,816.51	676,130.46	-	-
6441506	HOYA CORP			23,900	2.43	54.961	9,866.000	1,313,556.98	2,205,053.54	8,517.20	-
6467803	ITOCHU CORP			85,500	1.89	21.374	2,125.000	1,827,480.19	1,699,046.15	28,776.74	-
6468204	IWATANI CORPORATION			9,100	0.35	33.520	3,675.000	305,034.49	312,736.71	4,684.27	-
6481320	KAJIMA CORPORATION			13,900	0.16	13.831	1,130.000	192,255.95	146,883.62	2,751.95	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.48	57.129	5,910.000	451,321.39	436,611.03	4,692.19	-
6490166	KFC HOLDINGS JAPAN LTD.			23,400	0.63	25.263	2,626.000	591,148.72	574,633.19	4,632.79	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			39,896	0.29	10.640	10.250	424,484.32	267,729.11	-	-
6537881	SYSTEMA CORP			28,400	0.45	14.727	1,530.000	418,239.12	406,340.30	2,249.08	-
6569464	MARUBENI CORP			148,900	0.82	7.097	524.000	1,056,812.99	729,635.76	20,635.70	-
6594143	SOJITZ CORPORATION			86,000	0.23	3.220	252.000	276,955.75	202,665.17	5,789.00	-

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6639550	NINTENDO CO LTD			1,600	0.74	348.446	44,650.000	557,512.97	668,069.39	7,855.94	-
6641049	NISSHIN OILLIO GP			7,400	0.27	32.099	3,535.000	237,532.52	244,625.24	2,344.12	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			25,000	0.64	21.920	2,443.000	547,994.79	571,141.35	9,404.16	-
6641663	NISSIN ELECTRIC			40,600	0.43	11.754	1,013.000	477,201.80	384,605.60	5,144.38	-
6642688	NIHON UNISYS LTD			24,800	0.81	32.097	3,145.000	795,999.02	729,377.66	7,364.94	-
6644015	ZEON CORPORATION			45,300	0.45	12.610	954.000	571,241.32	404,135.22	3,587.44	-
6646237	NOMURA CO LTD			56,500	0.50	13.210	831.000	746,360.33	439,065.79	14,318.09	-
6661144	ORIX CORPORATION	0.000		45,100	0.61	14.850	1,289.000	669,736.74	543,637.72	14,643.57	-
6672748	PCA Corporation			5,200	0.20	55.290	3,670.000	287,506.07	178,463.55	2,223.73	-
6689351	TOKYU CONST(NEW)			56,300	0.33	7.584	563.000	426,982.11	296,412.77	8,917.13	-
6712611	CODAN LTD			40,000	0.19	4.849	6.540	193,966.85	171,269.54	-	-
6724207	HI-P INTERNATIONAL			350,000	0.29	1.130	1.070	395,466.01	266,036.80	-	-
6771720	SAMSUNG ELECTRONICS LIMITED			6,660	0.30	46.018	50,000.000	306,477.32	273,298.04	1,934.95	-
6784955	SAWAI PHARM CO LTD			16,300	0.99	63.915	5,880.000	1,041,815.76	896,282.79	8,390.50	-
6804682	SHIONOGI & CO			19,600	1.20	62.942	5,929.000	1,233,656.26	1,086,719.97	8,226.57	-
6821506	SONY CORPORATION			27,600	1.97	49.212	6,932.000	1,358,248.71	1,789,154.16	5,464.31	-
6870490	ADVANTEST CORP			10,600	0.58	51.586	5,270.000	546,809.72	522,392.11	3,441.73	-
6871932	TANSEISHA CO. LTD.			20,900	0.15	11.667	700.000	243,842.31	136,812.08	-	-
6895181	TOEI CO LTD			2,600	0.36	141.688	13,430.000	368,387.62	326,534.81	823.60	-
6895761	TOKUYAMA CORP			28,600	0.68	26.178	2,300.000	748,683.89	615,140.04	7,927.22	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	1.11	13.475	1,786.500	811,208.14	1,005,725.91	9,534.83	-
7103065	NOVARTIS AG			13,151	1.23	74.824	82.260	984,006.14	1,120,863.35	-	-
7103526	PEUGEOT SA			46,008	0.72	22.270	13.075	1,024,601.22	658,882.66	-	-
7110388	ROCHE HOLDINGS AG	0.000		10,042	3.82	268.154	335.450	2,692,797.77	3,490,223.18	-	-
7123870	NESTLE SA/AG			19,183	2.22	91.344	101.900	1,752,253.08	2,025,330.47	-	-
7132832	HUBER & SUHNER AG			6,440	0.45	76.719	61.900	494,070.34	413,030.10	-	-

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7262610	CREDIT AGRICOLE S.A.			20,070	0.18	12.671	7.282	254,303.93	160,077.79	-	-
7582556	KLEPIERRE			23,251	0.51	38.500	18.455	895,155.86	469,990.11	-	-
7598003	HERA SPA			95,000	0.39	4.010	3.378	380,962.42	351,492.67	-	-
880890108	TERNIUM SA			18,210	0.27	25.669	13.590	467,441.38	247,473.90	-	-
B00G055	CNOOC LIMITED			283,000	0.35	1.582	8.790	447,595.22	320,879.48	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.21	7.995	3.274	429,257.39	192,532.97	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		47,319	0.84	33.886	12.864	1,603,474.45	767,798.75	-	-
B06YV46	NESTE OYJ			20,967	0.81	13.006	32.330	272,691.87	742,463.36	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.63	8.171	9.040	726,405.87	570,900.05	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.26	10.279	74.900	331,810.82	236,583.02	-	-
B0LKS4	TELNET GROUP HOLDINGS NV			7,320	0.33	47.967	38.080	351,120.17	305,310.01	-	-
B0Z5Y22	ARKEMA			6,930	0.63	110.326	75.700	764,556.19	574,595.40	-	-
B135BJ4	SAVILLS			24,511	0.33	14.177	9.650	347,497.64	298,348.70	-	-
B13X013	EIFFAGE			4,073	0.37	104.900	74.700	427,258.54	333,248.37	-	-
B1527V7	UNILEVER NV			41,239	2.26	56.415	45.580	2,326,504.86	2,058,806.23	-	-
B15C557	TOTAL S.A.	0.000		11,560	0.46	43.949	32.850	508,046.55	415,935.74	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.24	17.562	15.990	216,105.14	215,507.86	-	-
B188XC5	GPO CATALANA OCCID			8,160	0.17	37.866	17.680	308,983.55	158,017.59	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.49	41.761	46.510	384,621.03	443,824.38	-	-
B1FP6H5	MITCHELLS & BUTLERS			65,440	0.16	5.070	1.774	331,800.18	146,430.90	-	-
B1RYG58	BR Malls Participacoes S.A.			51,000	0.10	3.689	10.040	188,153.43	94,589.25	-	-
B1VQ252	SANDVIK A/B	0.000		13,880	0.24	16.863	151.300	234,058.55	215,009.83	-	-
B1YW440	3I GROUP PLC			78,571	0.85	10.154	7.840	797,819.12	776,987.72	-	-
B2B0DG9	RELX PLC			11,553	0.29	19.556	17.965	225,928.25	261,792.87	4,677.73	-
B3S3S52	STROEER SE&CO KGAA			6,060	0.44	69.617	60.050	421,880.61	398,582.90	-	-
B40B271	Alacer Gold Corp.			65,400	0.37	4.994	7.140	326,597.67	336,193.53	-	-

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B575D14	PAREX RES INC			37,000	0.45	14.132	15.260	522,868.55	406,508.51	-	-
B5TT187	CENTAMIN PLC			136,000	0.30	1.696	1.559	230,635.65	267,350.82	8,160.00	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			37,300	0.54	15.351	1,361.000	572,591.27	474,730.44	18,314.16	-
B63QM77	NEXON CO LTD			30,500	0.54	15.535	1,744.000	473,815.54	497,423.67	-	-
B63QSB3	GREGGS PLC			20,580	0.52	25.265	18.320	519,948.47	475,561.46	-	-
B71N6K8	EVRAZ PLC			64,765	0.24	7.200	2.652	466,304.08	216,645.51	-	-
B9B3FG1	BRP INCORPORATED			13,100	0.43	37.383	41.660	489,720.86	392,919.83	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.16	113.458	105.500	1,040,412.49	1,059,631.41	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			5,500	0.28	35.008	63.600	192,542.31	251,844.92	814.54	-
BCZLSL8	TRANSALTA RENEWABLES INC COM	0.000		21,300	0.25	8.475	15.040	180,507.36	230,643.29	-	-
BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV			59,920	1.59	23.665	22.160	1,417,983.88	1,454,368.93	-	-
BD370L9	BEST WORLD INTL			305,000	0.32	1.530	1.360	466,712.18	294,665.06	-	-
BD6FXN3	RED ELECTRICA			32,500	0.63	21.575	16.055	701,187.77	571,513.77	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.71	27.746	339.300	519,402.58	650,308.79	-	-
BDD85M8	AVAST PLC			230,000	1.46	4.479	4.582	1,030,140.42	1,329,286.92	-	-
BF1K7P7	ESSITY AKTIEBOLAG (PUBL)	0.000		30,780	1.10	30.995	317.500	954,035.17	1,000,557.99	-	-
BF41XY8	LANDIS & GYR GROUP AG			6,340	0.47	60.651	65.200	384,526.19	428,294.05	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.18	16.562	9.960	215,300.06	163,319.67	-	-
BFH4P48	Avance Gas Holding Ltd.			52,000	0.12	4.009	21.740	208,488.68	110,619.35	-	-
BFNHLQ5	OPTORUN CO.LTD.			17,800	0.54	28.021	2,967.000	498,780.73	493,875.72	-	-
BGLPC98	BW LPG LTD.			108,530	0.41	7.707	35.120	836,477.95	372,968.83	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.46	21.607	20.900	1,253,666.93	1,328,180.31	-	-
BJV12J7	BOLIDEN AB			15,090	0.35	30.184	200.300	455,473.78	309,456.86	9,192.55	-
BKBF4F6	BETSSON AB			63,000	0.39	4.519	55.400	284,699.67	357,338.85	-	-
BKT7807	Verallia SAS			6,820	0.19	34.975	23.000	238,532.36	171,808.73	-	-
BMM1PP4	STABILUS SA			14,520	0.70	51.080	40.000	741,685.70	636,150.15	-	-

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BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			20,970	0.41	24.316	16.260	509,910.06	373,466.80	-	-
BVRZ8L1	AENA SME S.A.			2,160	0.30	182.640	115.500	394,502.48	273,255.41	-	-
BYP20B9	BAYERN LB CONVERT			12,700	0.81	47.776	6,150.000	606,750.14	730,396.97	6,034.51	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.14	2.002	19.000	316,261.92	126,081.48	-	-
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LIMITED			60,500	0.39	6.812	46.200	412,147.90	360,548.74	-	-
BYWR0T5	COLES GROUP LTD			24,880	0.28	9.651	15.510	240,119.35	252,641.42	-	-
BYXBLB5	AKATSUKI INC			3,800	0.16	47.402	4,085.000	180,128.61	145,162.95	300.93	-
BYY7VY5	SIGNIFY NV			14,720	0.33	30.632	18.615	450,910.36	300,126.18	-	-
BYZQ077	CK ASSET HOLDINGS LTD			35,000	0.24	7.872	49.000	275,517.63	221,223.24	-	-
BZ1DP29	BRAVIDA HOLDING AB			28,760	0.26	8.386	79.800	241,169.58	234,975.02	-	-
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED			21,400	0.52	33.979	22.010	727,156.65	471,014.00	-	-
M22465104	CHECK POINT SFTWRE	0.000		3,319	0.38	105.762	105.740	351,022.42	350,951.06	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		5,130	0.56	87.488	99.570	448,815.87	510,794.10	-	-
EQUITY TOTAL:				7,873,815.00	99.03			97,806,678.72	90,058,036.37	335,077.43	0.00

TOTAL:	90,943,639.13
TOTAL ACCRUED INTEREST/DIVIDENDS:	335,077.43
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	91,278,716.56