

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			1,668	0.00	0.726	1.000	1,211.64	1,207.09	-	-
CASHHKD	HONG KONG DOLLAR			162,990	0.02	0.129	1.000	21,022.97	21,028.25	-	-
CASHUSD	US DOLLARS			366,050	0.38	1.000	1.000	366,050.33	366,050.33	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.41			388,284.94	388,285.67	-	0.00
EQUITY											
0216238	AVIVA PLC			75,000	0.24	2.784	2.477	208,801.45	229,673.68	-	-
0472609	SPIRENT COMMS			183,000	0.59	2.906	2.485	531,762.25	562,213.72	-	-
0682538	PERSIMMON			19,836	0.59	26.264	22.930	520,982.16	562,318.16	-	-
0875413	TATE & LYLE PLC			204,640	1.79	9.267	6.734	1,896,329.74	1,703,678.31	-	-
0878230	TAYLOR WIMPEY			141,099	0.26	2.527	1.436	356,531.71	250,496.88	-	-
0884709	TESCO PLC			127,052	0.39	2.469	2.283	313,734.67	358,600.90	10,209.84	-
0925288	GLAXOSMITHKLINE PLC			29,453	0.65	20.534	16.718	604,791.09	608,748.37	6,918.42	-
2011646	ALIMENTATION COUCHE-TARD -B			41,900	1.37	31.369	43.100	1,314,342.60	1,306,533.06	-	-
2076009	BANK OF MONTREAL			17,600	0.91	74.562	67.920	1,312,283.66	864,847.34	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			4,600	0.31	84.787	88.290	390,020.33	293,831.57	-	-
2260824	OPEN TEXT CORP			37,800	1.65	40.242	57.200	1,521,147.99	1,564,288.81	5,609.90	-
2492519	MANULIFE FINANCIAL CORPORATION			80,900	1.07	18.620	17.100	1,506,318.38	1,000,860.95	13,930.11	-
2554475	MAGNA INTL INC			9,400	0.42	27.597	58.060	259,412.84	394,851.69	3,196.00	-
2566124	SUN LIFE FINL INC			13,100	0.47	38.513	47.230	504,518.40	447,629.14	4,430.80	-
2897222	TORONTO-DOMINION BANK			21,300	0.95	53.439	58.980	1,138,242.09	908,894.52	-	-
4031976	ADIDAS AG			970	0.27	281.692	237.000	273,240.76	255,718.03	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.65	192.376	261.900	411,491.27	623,142.77	-	-
4067164	DASSAULT AVIATION			260	0.23	1,412.920	767.000	367,359.24	221,824.74	-	-
4162791	THALES			7,429	0.60	107.051	68.780	795,281.13	568,373.48	-	-

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4457088	DERICHEBOURG SA			104,000	0.34	4.355	2.764	452,882.34	319,751.55	-	-
4457624	TRIGANO			3,290	0.32	77.562	82.400	255,179.36	301,553.51	-	-
4511809	HANNOVER RUCK SE			4,660	0.79	164.975	144.600	768,781.71	749,541.16	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.20	7.631	6.480	203,223.45	191,949.70	-	-
4651459	OMV AG			11,171	0.39	43.544	29.720	486,435.16	369,302.40	-	-
4704096	BARCO			1,680	0.31	151.111	156.400	253,866.49	292,272.06	-	-
4820301	Sofina SA			1,880	0.54	243.496	246.000	457,772.67	514,439.41	-	-
4834777	VIVENDI			16,040	0.38	27.681	20.430	443,995.43	364,513.83	-	-
5069211	BAYER AG			5,530	0.39	66.167	60.960	365,905.28	374,982.81	-	-
5228658	RANDSTAD N.V			7,210	0.32	53.114	37.730	382,949.53	302,596.11	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	0.90	184.700	161.000	885,083.33	858,191.01	-	-
5337093	ERG SPA			12,553	0.29	20.538	19.850	257,817.03	277,171.97	-	-
5466726	VIDRALA SA			4,170	0.42	95.706	86.100	399,094.97	399,374.64	-	-
5505072	KERING S.A.			630	0.35	459.013	469.600	289,178.13	329,086.38	-	-
5596991	UCB SA			9,263	0.97	67.444	90.000	624,732.01	927,332.43	-	-
5671519	WOLTERS KLUWER NV			15,380	1.29	72.267	71.680	1,111,471.61	1,226,296.83	-	-
5689857	ECKERT & ZIEGLER			2,350	0.40	112.356	144.500	264,035.99	377,726.09	-	-
5993901	METROPOLE TV-(M6)			24,490	0.30	17.037	10.440	417,238.63	284,400.63	-	-
6041122	AFRN RAINBOW MINLS			28,840	0.29	11.193	168.750	322,806.95	276,057.18	-	-
6076425	BANK LEUMI LE-ISRAEL BM			154,537	0.86	5.687	18.540	878,929.17	817,810.12	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.61	5.023	58.050	391,819.55	584,169.78	-	-
6088204	BEACH ENERGY LTD.			278,000	0.31	1.831	1.615	509,085.27	298,026.26	-	-
6129277	NTT DOCOMO INC			12,300	0.35	28.712	2,951.500	353,157.21	336,969.88	-	-
6137162	AUSTAL LIMITED			173,000	0.40	3.114	3.340	538,686.56	383,556.88	-	-
6144690	BHP BILLITON LIMITED			22,070	0.53	24.637	34.640	543,730.51	507,478.24	-	-
6173694	CAPCOM CO LTD			31,900	1.19	19.364	3,805.000	617,698.96	1,126,648.72	8,057.00	-

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6175203	DBS GROUP HOLDINGS LTD			41,400	0.60	19.596	19.470	811,293.85	570,297.16	-	-
6185495	CSL	0.000		3,440	0.66	169.989	276.220	584,762.46	630,740.58	-	-
6220103	RIO TINTO LIMITED			15,965	1.04	54.402	93.400	868,531.12	989,812.66	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.59	28.680	2,674.500	636,686.20	551,110.60	10,470.17	-
6255699	DTS CORPORATION			14,200	0.32	18.288	2,295.000	259,694.87	302,492.23	3,906.66	-
6286611	ANSELL LTD			60,780	1.50	19.415	35.270	1,180,039.31	1,422,994.96	-	-
6303866	SINGAPORE EXCHANGE			135,200	0.83	6.168	8.280	833,872.46	792,030.56	-	-
6376169	GOLDWIN INC.			6,700	0.45	70.089	6,890.000	469,594.42	428,486.56	2,369.94	-
6397502	SHINHAN FINANCIAL GROUP CO. LTD.			9,880	0.25	35.455	30,150.000	350,294.42	240,528.08	-	-
6408374	HANG SENG BANK LTD			38,400	0.62	24.709	117.900	948,816.51	584,100.12	5,449.62	-
6441506	HOYA CORP			18,500	1.83	56.973	10,110.000	1,054,000.31	1,736,065.35	8,453.96	-
6467803	ITOCHU CORP			85,500	1.96	21.374	2,310.000	1,827,480.19	1,833,248.25	28,563.06	-
6468204	IWATANI CORPORATION			9,100	0.34	33.520	3,800.000	305,034.49	320,972.76	6,795.40	-
6481320	KAJIMA CORPORATION			13,900	0.17	13.831	1,222.000	192,255.95	157,662.78	2,731.52	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.46	57.129	5,920.000	451,321.39	434,102.20	4,657.34	-
6484181	Kato Sangyo Co. Ltd.			5,400	0.20	33.615	3,770.000	181,521.85	188,963.66	-	-
6490166	KFC HOLDINGS JAPAN LTD.			23,400	0.61	25.263	2,656.000	591,148.72	576,882.16	4,598.38	-
6533232	BLUESCOPE STEEL			39,896	0.31	10.640	11.030	424,484.32	292,107.07	-	-
6537881	SYSTEMA CORP			28,400	0.43	14.727	1,540.000	418,239.12	405,959.07	2,232.38	-
6560995	CHINA OILFIELD SER			232,000	0.21	0.916	6.740	212,533.42	201,739.13	-	-
6569464	MARUBENI CORP			105,900	0.56	6.913	523.300	732,088.14	514,386.88	20,482.47	-
6588403	Tokyo Electron Device Limited			7,300	0.20	26.296	2,824.000	191,958.03	191,351.00	-	-
6616876	NOJIMA CORP			9,900	0.24	19.711	2,509.000	195,140.31	230,557.39	-	-

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6639550	NINTENDO CO LTD			1,600	0.69	348.446	43,540.000	557,512.97	646,623.66	10,312.96	-
6641049	NISSHIN OILIO GP			7,400	0.25	32.099	3,440.000	237,532.52	236,283.47	2,326.71	-
6641373	NIPPON TEL&TEL CP			25,000	0.61	21.920	2,444.000	547,994.79	567,132.32	9,334.33	-
6642688	NIHON UNISYS LTD			24,800	0.81	32.097	3,330.000	795,999.02	766,547.55	7,310.25	-
6644015	ZEON CORPORATION			45,300	0.46	12.610	1,037.000	571,241.32	436,033.79	3,560.80	-
6646237	NOMURA CO LTD			56,500	0.54	13.210	976.000	746,360.33	511,848.52	-	-
6656407	OBAYASHI CORP			45,900	0.45	8.906	997.000	408,789.19	424,767.25	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.64	14.850	1,429.000	669,736.74	598,207.64	14,534.83	-
6711696	JAPAN PETROLEUM EX LTD.			10,300	0.20	19.427	2,024.000	200,100.69	193,504.43	-	-
6712611	CODAN LTD			40,000	0.20	4.849	7.080	193,966.85	187,988.14	-	-
6724207	HI-P INTERNATIONAL			223,000	0.18	1.151	1.080	256,602.73	170,397.62	-	-
6730936	SHINSEI BANK, LIMITED.	0.000		25,700	0.34	12.480	1,375.000	320,745.94	328,003.90	-	-
6784955	SAWAI PHARM CO LTD			16,300	0.95	63.915	5,940.000	1,041,815.76	898,705.16	8,328.19	-
6804682	SHIONOGI & CO			19,600	1.22	62.942	6,361.000	1,233,656.26	1,157,243.24	8,165.48	-
6821506	SONY CORPORATION			27,600	1.86	49.212	6,874.000	1,358,248.71	1,761,009.89	5,423.73	-
6841913	STARTS CORPORATION			9,500	0.20	19.542	2,191.000	185,647.00	193,200.91	-	-
6870490	ADVANTEST CORP			10,600	0.55	51.586	5,320.000	546,809.72	523,432.50	3,416.17	-
6895181	TOEI CO LTD			2,600	0.37	141.688	14,690.000	368,387.62	354,518.03	817.49	-
6895761	TOKUYAMA CORP			39,700	1.01	25.159	2,576.000	998,813.52	949,247.69	7,868.35	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	1.13	13.475	1,914.500	811,208.14	1,069,781.41	9,464.03	-
7103065	NOVARTIS AG			13,151	1.19	74.824	83.030	984,006.14	1,136,595.74	-	-
7103526	PEUGEOT SA			46,008	0.69	22.270	12.805	1,024,601.22	655,321.19	-	-
7110388	ROCHE HOLDINGS AG	0.000		10,042	3.65	268.154	332.700	2,692,797.77	3,477,644.84	-	-

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7123870	NESTLE SA/AG			19,183	2.18	91.344	103.860	1,752,253.08	2,073,848.63	-	-
7132832	HUBER & SUHNER AG			6,440	0.46	76.719	66.000	494,070.34	442,427.40	-	-
7262610	CREDIT AGRICOLE S.A.			20,070	0.18	12.671	7.824	254,303.93	174,669.67	-	-
7582556	KLEPIERRE			23,251	0.46	38.500	17.040	895,155.86	440,709.59	-	-
7598003	HERA SPA			95,000	0.38	4.010	3.450	380,962.42	364,572.56	-	-
7698356	GETINGE AB			17,050	0.33	17.497	173.750	298,324.12	314,538.91	-	-
880890108	TERNIUM SA			18,210	0.30	25.669	15.890	467,441.38	289,356.90	-	-
910873405	UNITED MICROELECTRONICS CORP			142,000	0.38	2.492	2.530	353,793.00	359,260.00	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.20	7.995	3.198	429,257.39	190,991.10	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		47,319	0.76	33.886	12.260	1,603,474.45	717,216.02	7,571.04	-
B04M8J6	EURONAV N.V.			26,480	0.28	9.987	9.000	264,462.25	265,095.14	5,375.44	-
B06YV46	NESTE OYJ			20,967	0.89	13.006	36.320	272,691.87	847,078.01	-	-
B0F9V20	OVERSEA-CHINESE BK			88,900	0.58	8.171	8.550	726,405.87	537,777.70	17,611.43	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.27	10.279	78.200	331,810.82	259,697.23	-	-
B0LKS4	TELNET GROUP HOLDINGS NV			7,320	0.32	47.967	36.860	351,120.17	300,128.81	-	-
B0Z5Y22	ARKEMA			4,380	0.40	97.580	78.360	427,399.60	381,777.05	-	-
B135BJ4	SAVILLS			24,511	0.27	14.177	8.630	347,497.64	261,514.50	-	-
B13X013	EIFFAGE			4,073	0.39	104.900	82.000	427,258.54	371,509.17	-	-
B1527V7	UNILEVER NV			41,239	2.26	56.415	46.490	2,326,504.86	2,132,597.75	16,002.06	-
B15C557	TOTAL S.A.	0.000		16,580	0.65	41.592	33.625	689,592.45	620,137.64	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.23	17.562	16.210	216,105.14	221,873.74	-	-
B188XC5	GPO CATALANA OCCID			8,160	0.19	37.866	20.300	308,983.55	184,258.47	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.57	41.761	56.680	384,621.03	543,377.54	-	-
B1FP6H5	MITCHELLS & BUTLERS			65,440	0.15	5.070	1.810	331,800.18	146,435.31	-	-
B1RYG58	BR Malls Participacoes S.A.			51,000	0.10	3.689	9.810	188,153.43	92,119.46	-	-
B1VQ252	SANDVIK A/B	0.000		13,880	0.24	16.863	155.900	234,058.55	229,752.77	-	-

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B1XC021	BeNEXT Group Inc.			38,000	0.30	7.447	819.000	282,967.43	288,875.48	-	-
B1YW440	3I GROUP PLC			78,571	0.84	10.154	8.250	797,819.12	801,383.11	-	-
B1ZBKY8	MONEYSUPERMARKETC			193,000	0.86	3.999	3.426	771,808.24	817,463.98	-	-
B2B0DG9	RELX PLC			11,553	0.28	19.556	18.735	225,928.25	267,591.58	-	-
B3KT055	CI FINL CORP			109,100	1.35	10.976	16.320	1,197,493.94	1,288,172.48	-	-
B3S3S52	STROEER SE&CO KGAA			6,060	0.46	69.617	65.000	421,880.61	438,154.48	-	-
B40B271	Alacer Gold Corp.			65,400	0.43	4.994	8.580	326,597.67	405,970.19	-	-
B4TP9G2	DOLLARAMA INC			11,400	0.40	31.317	46.680	357,013.66	385,003.62	-	-
B5TT187	CENTAMIN PLC			136,000	0.29	1.696	1.662	230,635.65	279,443.42	-	-
B63QM77	NEXON CO LTD			30,500	0.67	15.535	2,246.000	473,815.54	635,847.22	-	-
B63QSB3	GREGGS PLC			20,580	0.49	25.265	18.480	519,948.47	470,187.73	-	-
B71N6K8	EVRAZ PLC			64,765	0.24	7.200	2.824	466,304.08	226,114.82	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.21	113.458	113.300	1,040,412.49	1,155,687.78	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			5,500	0.28	35.008	67.930	192,542.31	270,304.59	818.51	-
BCZLSL8	TRANSALTA RENEWABLES INC COM	0.000		21,300	0.23	8.475	14.330	180,507.36	220,828.39	-	-
BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV			73,140	1.95	23.848	22.810	1,744,230.25	1,855,758.74	-	-
BD370L9	BEST WORLD INTL			305,000	0.31	1.530	1.360	466,712.18	293,476.72	-	-
BD3CWG3	TOKMANNI GROUP OYJ			32,070	0.45	11.866	12.100	380,549.90	431,643.90	-	-
BD6FXN3	RED ELECTRICA			32,500	0.60	21.575	15.840	701,187.77	572,637.54	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.77	27.746	369.200	519,402.58	733,825.35	-	-
BDD85M8	AVAST PLC			230,000	1.53	4.479	5.030	1,030,140.42	1,430,275.76	23,690.00	-
BF1K7P7	ESSITY AKTIEBOLAG (PUBL)	0.000		30,780	1.07	30.995	310.800	954,035.17	1,015,721.86	-	-
BF41XY8	LANDIS & GYR GROUP AG			6,340	0.44	60.651	63.200	384,526.19	417,079.21	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.16	16.562	9.250	215,300.06	148,665.10	-	-
BFH4P48	Avance Gas Holding Ltd.			52,000	0.12	4.009	20.700	208,488.68	110,739.03	-	-

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BFNHLQ5	OPTORUN CO.LTD.			17,800	0.49	28.021	2,828.000	498,780.73	467,242.77	-	-
BGLP8L2	IMI			43,290	0.51	10.536	9.000	456,114.30	481,674.94	-	-
BGLPC98	BW LPG LTD.			108,530	0.38	7.707	32.280	836,477.95	360,421.23	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.59	21.607	23.380	1,253,666.93	1,508,910.59	-	-
BJV12J7	BOLIDEN AB			15,090	0.34	30.184	204.200	455,473.78	327,167.50	-	-
BKBF4F6	BETSSON AB			63,000	0.46	4.519	65.250	284,699.67	436,461.80	-	-
BKT7807	Verallia SAS			6,820	0.20	34.975	24.800	238,532.36	188,138.35	-	-
BMM1PP4	STABILUS SA			14,520	0.82	51.080	48.100	741,685.70	776,878.26	-	-
BP3QY22	LOGISTA HOLDINGS			20,970	0.41	24.316	16.580	509,910.06	386,744.58	-	-
BV9FP30	COMPUTACENTER			38,540	0.80	19.667	16.040	757,980.68	764,258.07	-	-
BVRZ8L1	AENA SME S.A.			2,160	0.32	182.640	128.200	394,502.48	308,022.93	-	-
BYP20B9	BAYERN LB CONVERT			12,700	0.94	47.776	7,570.000	606,750.14	892,365.53	-	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.15	2.002	20.220	316,261.92	144,364.94	-	-
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LIMITED			60,500	0.32	6.812	38.700	412,147.90	302,070.70	-	-
BYWR0T5	COLES GROUP LTD			24,880	0.27	9.651	15.360	240,119.35	253,675.66	-	-
BYXBLB5	AKATSUKI INC			3,800	0.15	47.402	4,075.000	180,128.61	143,732.31	896.10	-
BYY7VY5	SIGNIFY NV			14,720	0.33	30.632	19.230	450,910.36	314,867.89	-	-
BYZQ077	CK ASSET HOLDINGS LTD			35,000	0.20	7.872	42.150	275,517.63	190,330.28	-	-
BZ07696	EUOPRIS ASA			75,000	0.33	4.081	40.920	306,044.56	315,735.87	-	-
BZ1DP29	BRAVIDA HOLDING AB			28,760	0.29	8.386	90.900	241,169.58	277,573.46	-	-
G0772R208	BANK OF NT BUTTERFIELD&SON LTD			21,400	0.55	33.979	24.430	727,156.65	522,802.00	-	-
M22465104	CHECK POINT SFTWRE	0.000		6,349	0.73	105.838	109.670	671,962.44	696,294.83	-	-

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>
Y2065G121	DHT HOLDINGS, INC.			46,840	0.29	5.905	5.940	276,580.83	278,229.60	-	-
EQUITY TOTAL:				7,133,082.00	99.54			97,155,840.42	94,419,893.04	315,890.87	0.00

TOTAL:	94,808,178.71
TOTAL ACCRUED INTEREST/DIVIDENDS:	315,890.87
TOTAL RECEIVABLES & SOLD INCOME:	48,414.73
TOTAL ASSETS:	95,172,484.31