

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			11,550	0.01	0.763	1.000	8,810.55	8,838.34	-	-
CASHCHF	SWISS FRANC			12	0.00	1.008	1.000	12.04	12.26	-	-
CASHEUR	EURO			5	0.00	1.139	1.000	5.81	5.81	-	-
CASHJPY	JAPANESE YEN			4,059,600	0.04	0.009	1.000	37,669.25	37,679.60	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHSEK	SWEDISH KRONA			64,133	0.01	0.108	1.000	6,920.49	6,912.17	-	-
CASHUSD	US DOLLARS			1,167,198	1.13	1.000	1.000	1,167,198.20	1,167,198.20	-	-
CASH & CASH EQUIVALENTS TOTAL:					1.18			1,220,616.34	1,220,646.38	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.67	26.233	19.970	679,336.23	658,168.15	36,253.63	-
0870612	LLOYDS BANKING GROUP PLC			1,629,177	1.14	0.865	0.566	1,409,142.54	1,173,367.55	-	-
0875413	TATE & LYLE PLC			241,820	2.27	9.312	7.384	2,251,759.96	2,272,532.05	64,014.99	-
0878230	TAYLOR WIMPEY			382,099	0.79	2.527	1.578	965,495.22	767,134.26	52,033.83	-
0884709	TESCO PLC			369,052	1.03	2.349	2.267	867,048.12	1,064,793.01	-	-
0922320	SMITH & NEPHEW			15,461	0.33	17.681	17.050	273,368.72	335,496.56	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.06	20.632	15.766	1,108,839.50	1,078,374.33	12,995.76	-
2076009	BANK OF MONTREAL			17,600	1.29	74.562	98.920	1,312,283.66	1,332,306.87	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.62	85.295	102.980	682,359.40	630,449.59	7,285.25	-
2254645	GILDAN ACTIVEWEAR INC			12,000	0.45	29.146	50.680	349,754.75	465,398.89	-	-
2260824	OPEN TEXT CORP			13,600	0.55	33.707	54.040	458,410.83	562,421.27	-	-
2492519	Manulife Financial Corporation			24,900	0.44	17.473	23.800	435,068.69	453,506.79	-	-
2566124	SUN LIFE FINL INC			13,100	0.53	38.513	54.230	504,518.40	543,648.75	-	-
2654416	METHANEX CORP COM.			7,200	0.32	60.763	59.450	437,494.26	327,560.74	-	-

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2715777	QUEBECOR INC. CLASS B			14,800	0.34	21.284	31.190	315,000.85	353,251.96	-	-
2754383	ROYAL BANK OF CANADA			18,600	1.44	72.656	104.070	1,351,398.85	1,481,310.12	-	-
2897222	TORONTO-DOMINION BANK			15,200	0.86	51.247	76.520	778,952.27	890,073.85	-	-
4031976	ADIDAS AG			1,290	0.39	281.692	270.700	363,382.04	397,672.52	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.59	192.376	250.500	411,491.27	610,191.47	-	-
4162791	THALES			7,429	0.89	107.051	108.650	795,281.13	919,195.11	-	-
4457088	DERICHEBOURG SA			104,000	0.39	4.355	3.380	452,882.34	400,311.12	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.20	7.631	6.640	203,223.45	201,366.33	-	-
4651459	OMV AG			11,171	0.53	43.544	42.850	486,435.16	545,117.96	-	-
4704096	BARCO			1,680	0.34	151.111	185.200	253,866.49	354,321.80	-	-
482480100	KLA-TENCOR CORP			1,118	0.13	52.575	118.200	58,792.11	132,177.15	-	3,354.80
5228658	RANDSTAD N.V			10,148	0.54	58.287	48.300	591,495.00	558,181.20	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.12	184.700	210.900	885,083.33	1,150,909.05	-	-
5337093	ERG SPA			19,123	0.38	21.710	18.000	415,156.20	391,991.04	-	-
5505072	KERING S.A.			1,330	0.76	492.831	520.100	655,464.80	787,745.82	-	-
5596991	UCB SA			11,743	0.95	67.444	72.920	791,992.66	975,154.29	-	-
5617096	NEOPOST SA			8,190	0.17	25.242	18.800	206,735.32	175,343.38	-	-
5654781	ATOS SE			4,061	0.33	86.606	73.520	351,708.65	340,005.63	-	-
5669354	REPSOL SA	0.000		38,150	0.60	17.492	13.785	667,326.48	598,892.57	18,648.87	-
5689857	ECKERT & ZIEGLER			2,350	0.27	112.356	103.200	264,035.99	276,181.88	-	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.59	16.754	15.240	587,388.76	608,477.46	-	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.40	45.673	40.800	405,578.48	412,591.94	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.57	79.976	567.000	540,476.37	584,648.46	-	-
6041122	AFRN RAINBOW MINLS			46,750	0.59	11.246	182.170	525,743.99	603,949.83	-	-
6046923	TOMY COMPANY LTD			69,900	0.79	10.517	1,253.000	735,144.77	812,926.49	-	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.82	5.399	25.760	629,449.54	842,141.21	-	-

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6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.47	5.023	48.950	391,819.55	488,716.80	-	-
6086253	FORTESCUE METALS G			81,386	0.50	4.714	9.020	383,666.73	515,155.85	-	-
6097017	CLP HOLDINGS LTD			23,000	0.25	10.223	86.200	235,131.76	253,772.80	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.52	23.221	2,035.000	664,119.25	540,198.63	-	-
6173694	CAPCOM CO LTD			41,000	0.80	19.263	2,162.000	789,788.24	822,739.93	-	-
6180412	COMPUTERSHARE LTD			30,840	0.34	12.411	16.210	382,747.43	350,816.31	-	-
6220103	RIO TINTO LIMITED			11,975	0.85	51.314	103.760	614,481.86	871,942.56	-	-
6248365	ROUND ONE CORPORATION			44,100	0.54	11.424	1,367.000	503,778.56	559,538.70	-	-
6249799	DAH SING FINANCIAL			62,400	0.28	7.625	36.500	475,793.72	291,532.80	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.63	28.680	3,141.000	636,686.20	647,208.09	-	-
6255699	DTS CORPORATION			14,200	0.29	18.288	2,246.000	259,694.87	296,020.05	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.43	38.815	5,463.000	337,691.70	441,137.00	-	-
6356592	FUJI CORPORATION			30,500	0.38	19.749	1,370.000	602,345.59	387,831.82	-	-
6408374	HANG SENG BANK LTD			38,400	0.93	24.709	194.500	948,816.51	956,006.40	-	-
6414401	HASEKO CORPORATION			16,000	0.16	13.350	1,090.000	213,597.54	161,871.17	-	-
6441506	HOYA CORP			23,900	1.78	54.961	8,254.000	1,313,556.98	1,830,987.56	-	-
6467803	ITOCHU CORP			32,900	0.61	18.291	2,060.500	601,775.29	629,204.10	-	-
6470544	JEOL LTD			26,400	0.57	16.982	2,408.000	448,315.61	590,042.70	-	-
6481320	KAJIMA CORPORATION			13,900	0.18	13.831	1,478.000	192,255.95	190,683.13	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.36	57.129	5,040.000	451,321.39	369,556.34	-	-
6482903	KANAMOTO CO LTD			19,300	0.49	23.945	2,786.000	462,129.36	499,069.98	3,792.51	-
6493745	KIRIN HOLDINGS CO LTD			56,300	1.19	24.590	2,323.500	1,384,398.35	1,214,154.91	13,939.54	-
6496506	KOKUYO CO LTD			24,400	0.33	16.459	1,508.000	401,589.64	341,518.47	3,548.06	-
6513126	TOKIO MARINE HLDG			8,000	0.39	49.832	5,399.000	398,656.58	400,891.03	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.53	10.140	12.050	661,010.75	551,218.48	-	-
6565127	BUKIT ASAM TBK			1,948,000	0.40	0.277	2,960.000	538,858.06	408,145.81	-	-

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6568353	NWS HOLDINGS LIMITED			191,000	0.38	2.212	16.060	422,556.36	392,634.88	-	-
6569464	MARUBENI CORP			73,200	0.47	7.497	713.000	548,785.38	484,421.76	-	-
6594143	SOJITZ CORPORATION			237,000	0.74	3.760	346.000	891,112.55	761,110.08	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.58	21.718	2,840.000	1,337,854.76	1,623,760.91	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.59	44.829	5,017.000	1,577,987.39	1,639,116.39	-	-
6647133	NICE LIMITED			1,970	0.26	115.993	485.100	228,507.08	267,947.18	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.65	14.850	1,608.000	669,736.74	673,109.34	-	-
6687214	ALFRESA HOLDINGS			15,100	0.36	18.552	2,658.000	280,134.60	372,524.60	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.31	2.962	5.400	247,636.90	316,771.47	-	-
6776703	SANTOS LIMITED			86,000	0.41	4.465	7.080	384,000.63	427,281.51	-	-
6804400	SHIMIZU CORP			32,200	0.26	8.547	895.000	275,197.36	267,486.54	-	-
6804682	SHIONOGI & CO			32,100	1.79	52.590	6,209.000	1,688,149.73	1,849,906.26	-	-
6805629	SHOWA CORP			39,400	0.52	12.833	1,452.000	505,603.83	530,989.42	-	-
6821506	SONY CORPORATION			27,600	1.40	49.212	5,648.000	1,358,248.71	1,446,860.96	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.53	5.536	500.000	653,245.02	547,614.63	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.27	34.656	3,705.000	277,247.12	275,106.74	-	-
6870100	TAISEI CORP			6,500	0.23	44.010	3,915.000	286,067.21	236,193.61	-	-
6900289	TOSOH CORP			39,600	0.54	17.515	1,515.000	693,603.54	556,840.54	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.83	13.475	1,535.000	811,208.14	857,685.17	-	-
7088429	AXA	0.000		16,256	0.41	26.962	23.100	438,295.35	427,635.04	-	-
7103065	NOVARTIS AG			10,231	0.91	71.186	89.200	728,305.35	936,005.33	-	-
7103526	PEUGEOT SA			36,538	0.87	21.333	21.670	779,458.61	901,677.64	-	-
7108899	ABB LIMITED	0.000		28,370	0.55	20.805	19.590	590,231.66	570,018.77	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.39	248.289	274.650	1,264,288.17	1,434,377.23	-	-
7123870	NESTLE SA/AG			14,033	1.41	85.425	101.060	1,198,765.38	1,454,538.44	-	-
7132832	HUBER & SUHNER AG			7,940	0.65	76.692	82.200	608,932.07	669,403.08	-	-

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7144569	ENEL - SOCIETA PER AZIONI			41,140	0.28	5.313	6.140	218,565.52	287,660.53	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.61	13.985	16.310	470,325.58	624,638.06	-	-
7437805	SWISS LIFE HOLDING			568	0.27	321.594	483.800	182,665.63	281,844.51	-	-
7582556	KLEPIERRE			19,271	0.63	39.511	29.480	761,421.03	646,962.85	-	-
880890108	TERNIUM SA			12,810	0.28	28.740	22.430	368,154.28	287,328.30	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.25	22.372	9.230	628,211.88	259,178.40	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.38	7.995	6.394	429,257.39	390,943.19	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.36	39.606	37.310	306,826.43	367,861.99	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.69	37.318	25.810	813,123.07	715,733.62	-	-
B06JSP1	SYDBANK A/S			5,806	0.11	34.739	125.100	201,696.59	110,822.49	-	-
B06YV46	NESTE OYJ			49,417	1.63	13.018	29.840	643,324.89	1,679,278.82	-	-
B0744W4	METCASH LIMITED			110,902	0.19	2.016	2.570	223,578.12	200,011.47	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.32	2.381	16.360	359,516.21	316,206.08	17,919.75	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.73	8.171	11.400	726,405.87	749,074.25	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.36	10.279	97.700	331,810.82	369,896.49	-	-
B0Z5Y22	ARKEMA			2,740	0.25	132.218	81.780	362,278.06	255,179.21	-	-
B135BJ4	SAVILLS			24,511	0.27	14.177	8.970	347,497.64	279,820.54	-	-
B13X013	EIFFAGE			4,073	0.39	104.900	86.940	427,258.54	403,256.76	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.36	7.580	6.105	400,517.11	367,363.57	-	-
B1527V7	UNILEVER NV			14,759	0.87	49.979	53.560	737,646.87	900,212.66	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.35	17.562	25.460	216,105.14	356,769.43	-	-
B15GGN4	DNO ASA			206,000	0.36	1.956	15.450	402,940.29	373,291.27	-	-
B188XC5	GPO CATALANA OCCID			10,990	0.39	37.866	32.500	416,143.28	406,751.04	-	-
B1QH830	VOLVO AB			26,887	0.41	14.651	147.350	393,912.77	427,000.87	-	-
B1W5NW2	SALMAR ASA			8,940	0.38	51.713	370.900	462,311.62	388,907.64	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.29	3.731	3.660	438,099.49	301,597.51	-	-

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B1YW440	3I GROUP PLC			107,441	1.50	9.944	11.135	1,068,393.02	1,522,601.93	27,348.04	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.00	68.070	125.390	782,738.60	1,011,824.91	24,256.68	-
B2B0DG9	RELX PLC			11,553	0.27	19.556	19.095	225,928.25	280,763.44	-	-
B3NWIQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.36	27.612	41.440	322,513.61	370,399.23	-	-
B3S3S52	STROEER SE&CO KGAA			8,190	0.60	69.413	65.950	568,494.24	615,100.84	-	-
B4Y2RV9	ENERFLEX LTD			25,100	0.32	13.195	17.050	331,201.22	327,495.70	-	-
B575D14	PAREX RES INC			37,000	0.58	14.132	21.010	522,868.55	594,888.08	-	-
B58C6H1	APERAM			10,613	0.29	49.682	24.830	527,271.05	300,097.58	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			51,500	0.75	17.244	1,625.000	888,056.86	776,754.22	-	-
B62G1B5	EDENRED SA			10,980	0.54	46.217	44.860	507,461.54	560,930.72	-	-
B63QM77	NEXON CO LTD			30,500	0.43	15.535	1,562.000	473,815.54	442,184.89	-	-
B71N6K8	EVRAZ PLC			64,765	0.53	7.200	6.652	466,304.08	548,300.60	-	-
B9B3FG1	BRP Incorporated			24,400	0.85	37.643	46.800	918,489.09	873,862.64	1,587.14	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.00	113.458	98.760	1,040,412.49	1,031,330.90	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.33	34.975	60.290	258,817.57	341,416.49	1,121.54	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.05	23.489	19.778	1,129,115.78	1,082,689.96	-	-
BD370L9	BEST WORLD INTL			305,000	0.30	1.530	1.360	466,712.18	306,589.30	-	-
BD6FXN3	RED ELECTRICA			32,500	0.68	21.575	18.315	701,187.77	677,856.71	21,297.03	-
BD97BN2	ATLAS COPCO AB			18,720	0.58	27.746	296.800	519,402.58	598,833.39	-	-
BDCT298	International Petroleum Corp. (British Columbia)			67,000	0.29	4.629	41.200	310,133.29	297,514.60	-	-
BDD85M8	AVAST PLC			70,000	0.26	3.666	3.000	256,642.69	267,267.04	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.11	20.177	42.000	213,876.38	116,159.84	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.70	60.651	77.750	537,972.76	707,325.64	18,626.99	-
BFRB2W6	IGG INC			182,000	0.20	1.535	8.710	279,343.37	202,908.16	-	-
BGDT3G2	RIGHTMOVE			52,170	0.34	5.243	5.347	273,542.20	355,023.53	-	-
BGHW98	WOORI FINANCIAL GROUP INC			23,240	0.27	13.200	14,050.000	306,774.47	282,788.72	-	-

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>
BGLP232	MONCLER SPA			11,190	0.46	39.912	37.600	446,614.12	479,143.44	-	-
BJ2L575	CGI INC			9,600	0.72	56.258	100.680	540,073.79	739,642.62	-	-
BJV12J7	BOLIDEN AB			15,090	0.37	30.184	237.450	455,473.78	386,187.03	-	-
BJXSCH4	EVOLUTION GAMING GROUP AB			20,830	0.40	12.428	183.800	258,883.46	412,639.74	-	-
BMM1PP4	STABILE RENDITE			7,190	0.31	55.175	39.300	396,709.48	321,787.42	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			55,324	0.39	10.306	62.000	570,166.31	402,306.81	-	-
BP3QY22	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			32,720	0.72	24.162	19.920	790,573.48	742,250.06	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.55	20.948	12.266	847,471.78	565,110.69	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.55	182.640	174.300	526,003.31	571,659.59	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.55	42.246	479.000	328,381.26	568,090.78	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.33	34.344	15.736	657,654.57	343,153.20	-	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.31	2.002	38.390	316,261.92	315,726.13	-	-
BYSY2K5	KINDRED GROUP PLC			38,150	0.31	10.230	78.760	390,281.92	323,844.50	-	-
BYTBWY9	COVESTRO AG			10,730	0.53	92.050	44.770	987,692.21	547,059.33	-	-
BYXBLB5	AKATSUKI INC			7,800	0.41	47.402	5,790.000	369,737.67	419,175.79	-	-
BYZDVK8	SOFTCAT PLC			65,340	0.78	9.268	9.715	605,557.58	807,882.21	-	-
BYZQ077	CK ASSET HOLDINGS LTD			66,500	0.50	8.016	61.150	533,030.78	520,508.80	-	-
BZ1DP29	BRAVIDA HOLDING AB			41,490	0.36	8.352	82.300	346,516.58	368,026.88	-	-
BZ57390	ING GROEP N.V.			24,101	0.27	14.243	10.196	343,277.88	279,841.75	-	-
BZCNHW2	INGHAMS GROUP LIMITED			211,000	0.58	3.281	4.020	692,218.69	595,238.35	-	-
G4705A100	ICON	0.000		7,269	1.09	100.568	153.970	731,030.77	1,119,207.93	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.57	105.762	115.610	537,162.66	587,183.19	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	2.06	82.879	97.610	1,795,156.30	2,114,232.60	4,602.75	21,660.00

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>
RESTRCASH	RESTRICTED CASH			173,776	0.17	1.000	1.000	173,776.05	173,776.05	-	-
EQUITY TOTAL:				10,902,406.30	98.82			97,304,323.34	101,544,442.89	329,272.36	25,014.80

TOTAL:	102,765,089.27
TOTAL ACCRUED INTEREST/DIVIDENDS:	329,272.36
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	103,094,361.63