

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			8,873	0.01	0.731	1.000	6,483.07	6,515.01	-	-
CASHHKD	HONG KONG DOLLAR			36,441	0.00	0.129	1.000	4,701.77	4,701.77	-	-
CASHJPY	JAPANESE YEN			-132,398	0.00	0.009	1.000	-1,227.22	-1,227.21	-	-
CASHKRW	SOUTH KOREA WON			126	0.00	0.001	1.000	0.10	0.10	-	-
CASHUSD	US DOLLARS			810,576	0.83	1.000	1.000	810,575.97	810,575.97	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.84			820,533.69	820,565.64	-	0.00
EQUITY											
0216238	AVIVA PLC			75,000	0.26	2.784	2.736	208,801.45	253,545.25	-	-
0472609	SPIRENT COMMS			183,000	0.56	2.906	2.410	531,762.25	544,936.94	-	-
0682538	PERSIMMON			19,836	0.57	26.264	22.860	520,982.16	560,284.29	-	-
0875413	TATE & LYLE PLC			204,640	1.78	9.267	6.676	1,896,329.74	1,688,048.70	52,593.49	-
0878230	TAYLOR WIMPEY			141,099	0.25	2.527	1.426	356,531.71	248,611.70	-	-
0884709	TESCO PLC			127,052	0.38	2.469	2.281	313,734.67	358,083.99	10,204.06	-
0925288	GLAXOSMITHKLINE PLC			29,453	0.62	20.534	16.366	604,791.09	595,593.85	6,914.51	-
2011646	ALIMENTATION COUCHE-TARD -B			41,900	1.34	31.369	42.570	1,314,342.60	1,309,605.73	-	-
2076009	BANK OF MONTREAL			17,600	0.96	74.562	72.260	1,312,283.66	933,756.24	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			4,600	0.32	84.787	90.740	390,020.33	306,464.02	4,191.34	-
2260824	OPEN TEXT CORP			37,800	1.64	40.242	57.650	1,521,147.99	1,599,977.97	-	-
2492519	MANULIFE FINANCIAL CORPORATION			80,900	1.12	18.620	18.470	1,506,318.38	1,097,080.03	-	-
2554475	MAGNA INTL INC			9,400	0.43	27.597	60.460	259,412.84	417,271.66	-	-
2566124	SUN LIFE FINL INC			13,100	0.49	38.513	49.890	504,518.40	479,852.42	-	-
2897222	TORONTO-DOMINION BANK			21,300	0.97	53.439	60.590	1,138,242.09	947,552.86	-	-
4031976	ADIDAS AG			970	0.26	281.692	233.700	273,240.76	254,605.76	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.70	192.376	285.700	411,491.27	686,370.80	-	-

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4067164	DASSAULT AVIATION			260	0.25	1,412.920	820.500	367,359.24	239,601.60	-	-
4162791	THALES			7,429	0.61	107.051	71.880	795,281.13	599,758.21	-	-
4457088	DERICHEBOURG SA			104,000	0.30	4.355	2.548	452,882.34	297,625.77	-	-
4457624	TRIGANO			3,290	0.35	77.562	93.250	255,179.36	344,574.01	-	-
4511809	HANNOVER RUCK SE			4,660	0.82	164.975	152.400	768,781.71	797,643.18	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.19	7.631	6.150	203,223.45	183,943.33	-	-
4651459	OMV AG			11,171	0.38	43.544	29.760	486,435.16	373,390.06	-	-
4820301	Sofina SA			1,880	0.51	243.496	235.000	457,772.67	496,207.68	-	-
4834777	VIVENDI			16,040	0.42	27.681	22.840	443,995.43	411,470.06	-	-
5069211	BAYER AG			5,530	0.42	66.167	65.910	365,905.28	409,368.31	-	-
5228658	RANDSTAD N.V			7,210	0.33	53.114	39.660	382,949.53	321,163.18	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.00	184.700	181.360	885,083.33	976,103.99	-	-
5337093	ERG SPA			12,553	0.28	20.538	19.190	257,817.03	270,557.94	-	-
5466726	VIDRALA SA			4,170	0.41	95.706	84.900	399,094.97	397,632.18	-	-
5505072	KERING S.A.			630	0.35	459.013	484.250	289,178.13	342,647.80	-	-
5596991	UCB SA			9,263	1.10	67.444	103.100	624,732.01	1,072,625.46	-	-
5671519	WOLTERS KLUWER NV			15,380	1.23	72.267	69.520	1,111,471.61	1,200,891.78	-	-
5689857	ECKERT & ZIEGLER			2,350	0.40	112.356	148.800	264,035.99	392,743.10	-	-
5993901	METROPOLE TV-(M6)			24,490	0.28	17.037	10.040	417,238.63	276,159.68	-	-
6041122	AFRN RAINBOW MINLS			28,840	0.29	11.193	169.150	322,806.95	280,764.66	-	-
6076425	BANK LEUMI LE-ISRAEL BM			154,537	0.79	5.687	17.310	878,929.17	772,919.42	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.54	5.023	52.200	391,819.55	525,337.24	-	-
6088204	BEACH ENERGY LTD.			278,000	0.30	1.831	1.520	509,085.27	290,932.52	-	-
6129277	NTT DOCOMO INC			12,300	0.34	28.712	2,882.000	353,157.21	328,577.65	-	-
6137162	AUSTAL LIMITED			173,000	0.39	3.114	3.230	538,686.56	384,726.87	-	-
6144690	BHP BILLITON LIMITED			22,070	0.56	24.637	35.820	543,730.51	544,291.82	-	-

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6173694	CAPCOM CO LTD			31,900	1.19	19.364	3,920.000	617,698.96	1,159,086.06	-	-
6175203	DBS GROUP HOLDINGS LTD			41,400	0.63	19.596	20.800	811,293.85	617,268.20	-	-
6185495	CSL	0.000		3,440	0.70	169.989	287.000	584,762.46	679,742.20	-	-
6220103	RIO TINTO LIMITED			15,965	1.10	54.402	97.960	868,531.12	1,076,766.64	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.54	28.680	2,542.000	636,686.20	523,079.20	-	-
6255699	DTS CORPORATION			14,200	0.30	18.288	2,224.000	259,694.87	292,726.51	-	-
6286611	ANSELL LTD			60,780	1.57	19.415	36.700	1,180,039.31	1,535,785.82	-	-
6303866	SINGAPORE EXCHANGE			135,200	0.83	6.168	8.340	833,872.46	808,263.50	-	-
6376169	GOLDWIN INC.			6,700	0.45	70.089	7,040.000	469,594.42	437,206.28	-	-
6397502	SHINHAN FINANCIAL GROUP CO. LTD.			9,880	0.24	35.455	28,750.000	350,294.42	236,147.48	-	-
6408374	HANG SENG BANK LTD			38,400	0.66	24.709	130.100	948,816.51	644,587.09	-	-
6441506	HOYA CORP			18,500	1.80	56.973	10,260.000	1,054,000.31	1,759,373.41	-	-
6467803	ITOCHU CORP			85,500	1.88	21.374	2,321.500	1,827,480.19	1,839,813.23	-	-
6468204	IWATANI CORPORATION			9,100	0.33	33.520	3,770.000	305,034.49	317,996.01	-	-
6481320	KAJIMA CORPORATION			13,900	0.17	13.831	1,284.000	192,255.95	165,431.71	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.41	57.129	5,510.000	451,321.39	403,475.92	-	-
6484181	Kato Sangyo Co. Ltd.			5,400	0.18	33.615	3,530.000	181,521.85	176,688.14	-	-
6490166	KFC HOLDINGS JAPAN LTD.			23,400	0.66	25.263	2,993.000	591,148.72	649,174.58	-	-
6533232	BLUESCOPE STEEL			39,896	0.33	10.640	11.690	424,484.32	321,105.51	-	-
6537881	SYSTEMA CORP			28,400	0.38	14.727	1,421.000	418,239.12	374,068.68	-	-
6560995	CHINA OILFIELD SER			232,000	0.21	0.916	6.960	212,533.42	208,338.87	-	-
6569464	MARUBENI CORP			105,900	0.49	6.913	487.500	732,088.14	478,530.38	-	-
6588403	Tokyo Electron Device Limited			7,300	0.25	26.296	3,595.000	191,958.03	243,254.39	-	-
6616876	NOJIMA CORP			9,900	0.26	19.711	2,721.000	195,140.31	249,690.87	-	-
6639550	NINTENDO CO LTD			1,600	0.73	348.446	48,010.000	557,512.97	712,017.43	-	-
6641049	NISSHIN OILLIO GP			7,400	0.24	32.099	3,370.000	237,532.52	231,153.54	-	-

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6641373	NIPPON TEL&TEL CP			25,000	0.60	21.920	2,515.500	547,994.79	582,912.36	-	-
6642688	NIHON UNISYS LTD			24,800	0.79	32.097	3,365.000	795,999.02	773,527.37	-	-
6644015	ZEON CORPORATION			45,300	0.43	12.610	991.000	571,241.32	416,112.53	-	-
6646237	NOMURA CO LTD			56,500	0.48	13.210	897.000	746,360.33	469,764.10	-	-
6656407	OBAYASHI CORP			45,900	0.44	8.906	1,008.000	408,789.19	428,856.65	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.57	14.850	1,328.500	669,736.74	555,363.12	-	-
6711696	JAPAN PETROLEUM EX LTD.			10,300	0.18	19.427	1,808.000	200,100.69	172,613.43	-	-
6712611	CODAN LTD			40,000	0.20	4.849	7.090	193,966.85	195,258.58	-	-
6724207	HI-P INTERNATIONAL			223,000	0.18	1.151	1.060	256,602.73	169,441.96	3,197.02	-
6730936	SHINSEI BANK, LIMITED.	0.000		25,700	0.32	12.480	1,298.000	320,745.94	309,205.17	-	-
6784955	SAWAI PHARM CO LTD			16,300	0.86	63.915	5,540.000	1,041,815.76	837,020.90	-	-
6804682	SHIONOGI & CO			19,600	1.25	62.942	6,750.000	1,233,656.26	1,226,305.79	-	-
6821506	SONY CORPORATION			27,600	1.93	49.212	7,384.000	1,358,248.71	1,889,033.69	-	-
6841913	STARTS CORPORATION			9,500	0.20	19.542	2,208.000	185,647.00	194,429.25	-	-
6870490	ADVANTEST CORP			10,600	0.62	51.586	6,120.000	546,809.72	601,306.95	-	-
6895181	TOEI CO LTD			2,600	0.36	141.688	14,410.000	368,387.62	347,277.19	-	-
6895761	TOKUYAMA CORP			39,700	0.95	25.159	2,532.000	998,813.52	931,736.57	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	1.03	13.475	1,799.500	811,208.14	1,004,123.84	-	-
7103065	NOVARTIS AG			13,151	1.17	74.824	82.420	984,006.14	1,143,903.14	-	-
7103526	PEUGEOT SA			46,008	0.77	22.270	14.480	1,024,601.22	748,237.88	-	-
7110388	ROCHE HOLDINGS AG	0.000		10,042	3.56	268.154	328.350	2,692,797.77	3,479,806.55	-	-
7123870	NESTLE SA/AG			19,183	2.17	91.344	104.740	1,752,253.08	2,120,444.75	-	-
7132832	HUBER & SUHNER AG			6,440	0.46	76.719	66.600	494,070.34	452,645.24	-	-
7262610	CREDIT AGRICOLE S.A.			20,070	0.19	12.671	8.428	254,303.93	189,980.78	-	-
7582556	KLEPIERRE			23,251	0.47	38.500	17.735	895,155.86	463,138.20	-	-
7598003	HERA SPA			95,000	0.37	4.010	3.346	380,962.42	357,015.70	-	-

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7698356	GETINGE AB			17,050	0.33	17.497	172.900	298,324.12	316,416.85	2,333.32	-
880890108	TERNIUM SA			18,210	0.28	25.669	15.170	467,441.38	276,245.70	-	-
910873405	UNITED MICROELECTRONICS CORP			142,000	0.38	2.492	2.640	353,793.00	374,880.00	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.20	7.995	3.292	429,257.39	198,513.94	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		47,319	0.73	33.886	12.240	1,603,474.45	715,640.80	-	-
B04M8J6	EURONAV N.V.			26,480	0.22	9.987	7.165	264,462.25	213,094.36	-	-
B06YV46	NESTE OYJ			20,967	0.84	13.006	34.810	272,691.87	819,743.71	-	-
B0F9V20	OVERSEA-CHINESE BK			88,900	0.59	8.171	9.000	726,405.87	573,527.83	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.27	10.279	78.300	331,810.82	262,001.04	-	-
B0LKS4	TELNET GROUP HOLDINGS NV			7,320	0.31	47.967	36.640	351,120.17	301,234.23	-	-
B0Z5Y22	ARKEMA			4,380	0.43	97.580	85.140	427,399.60	418,837.47	-	-
B135BJ4	SAVILLS			24,511	0.26	14.177	8.250	347,497.64	249,857.91	-	-
B13X013	EIFPAGE			4,073	0.38	104.900	81.400	427,258.54	372,371.63	-	-
B1527V7	UNILEVER NV			41,239	2.24	56.415	47.250	2,326,504.86	2,188,505.85	-	-
B15C557	TOTAL S.A.	0.000		16,580	0.66	41.592	33.975	689,592.45	632,676.59	8,863.99	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.22	17.562	15.620	216,105.14	215,874.04	-	-
B188XC5	GPO CATALANA OCCID			8,160	0.19	37.866	20.500	308,983.55	187,880.54	1,178.87	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.62	41.761	61.860	384,621.03	601,267.06	-	-
B1FP6H5	MITCHELLS & BUTLERS			65,440	0.16	5.070	1.880	331,800.18	152,012.48	-	-
B1RYG58	BR Malls Participacoes S.A.			51,000	0.10	3.689	10.080	188,153.43	93,625.70	-	-
B1VQ252	SANDVIK A/B	0.000		13,880	0.27	16.863	174.100	234,058.55	259,375.20	-	-
B1XC021	BeNEXT Group Inc.			38,000	0.35	7.447	940.000	282,967.43	331,093.29	7,457.08	-
B1YW440	3I GROUP PLC			78,571	0.84	10.154	8.326	797,819.12	808,307.87	16,989.42	-
B1ZBKY8	MONEYSUPERMARKETC			193,000	0.79	3.999	3.236	771,808.24	771,691.90	-	-
B2B0DG9	RELX PLC			11,553	0.27	19.556	18.700	225,928.25	266,940.52	-	-
B3KT055	CI FINL CORP			109,100	1.43	10.976	17.270	1,197,493.94	1,383,375.18	12,255.73	-

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B3S3S52	STROEER SE&CO KGAA			6,060	0.42	69.617	60.100	421,880.61	409,057.98	-	-
B40B271	Alacer Gold Corp.			65,400	0.46	4.994	9.330	326,597.67	448,004.41	-	-
B4TP9G2	DOLLARAMA INC			11,400	0.39	31.317	45.160	357,013.66	377,991.19	-	-
B5TT187	CENTAMIN PLC			136,000	0.32	1.696	1.834	230,635.65	308,188.45	-	-
B63QM77	NEXON CO LTD			30,500	0.71	15.535	2,437.000	473,815.54	688,960.47	598.53	-
B63QSB3	GREGGS PLC			20,580	0.42	25.265	16.200	519,948.47	411,944.30	-	-
B71N6K8	EVRAZ PLC			64,765	0.24	7.200	2.884	466,304.08	230,788.28	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.20	113.458	113.580	1,040,412.49	1,169,792.88	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			5,500	0.29	35.008	70.060	192,542.31	282,914.83	830.65	-
BCZLSL8	TRANSALTA RENEWABLES INC COM	0.000		21,300	0.23	8.475	14.590	180,507.36	228,169.60	-	-
BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV			73,140	2.04	23.848	24.260	1,744,230.25	1,992,890.91	-	-
BD370L9	BEST WORLD INTL			305,000	0.32	1.530	1.360	466,712.18	297,337.01	10,931.51	-
BD3CWG3	TOKMANNI GROUP OYJ			32,070	0.48	11.866	13.140	380,549.90	473,295.20	-	-
BD6FXN3	RED ELECTRICA			32,500	0.64	21.575	16.605	701,187.77	606,121.95	23,038.55	-
BD97BN2	ATLAS COPCO AB			18,720	0.81	27.746	394.600	519,402.58	792,872.12	-	-
BDD85M8	AVAST PLC			230,000	1.54	4.479	5.285	1,030,140.42	1,501,934.33	-	-
BF1K7P7	ESSITY AKTIEBOLAG (PUBL)	0.000		30,780	1.02	30.995	301.100	954,035.17	994,762.92	-	-
BF41XY8	LANDIS & GYR GROUP AG			6,340	0.42	60.651	61.300	384,526.19	410,154.61	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.18	16.562	10.700	215,300.06	171,872.05	-	-
BFH4P48	Avance Gas Holding Ltd.			52,000	0.10	4.009	17.920	208,488.68	96,593.76	-	-
BFNHLQ5	OPTORUN CO.LTD.			17,800	0.42	28.021	2,508.000	498,780.73	413,796.17	-	-
BGLP8L2	IMI			43,290	0.50	10.536	9.225	456,114.30	493,437.42	-	-
BGLPC98	BW LPG LTD.			108,530	0.35	7.707	29.980	836,477.95	337,278.88	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.55	21.607	23.230	1,253,666.93	1,513,786.78	-	-
BJV12J7	BOLIDEN AB			15,090	0.35	30.184	212.000	455,473.78	343,372.35	-	-
BKT7807	Verallia SAS			6,820	0.20	34.975	25.450	238,532.36	194,944.03	4,557.63	-

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BMB3BN1	BARCO			1,680	0.30	151.111	157.000	253,866.49	296,242.05	-	-
BMM1PP4	STABILUS SA			14,520	0.79	51.080	47.140	741,685.70	768,765.65	-	-
BMVT1S4	BETSSON AB REDEMPTION SHARES			63,000	0.02	0.306	2.870	19,301.61	19,407.19	-	-
BMVT214	BETSSON AB			63,000	0.45	4.519	64.800	284,699.67	438,183.25	-	-
BP3QY22	LOGISTA HOLDINGS			20,970	0.40	24.316	16.600	509,910.06	390,970.77	-	-
BV9FP30	COMPUTACENTER			38,540	0.80	19.667	16.410	757,980.68	781,444.99	-	-
BVRZ8L1	AENA SME S.A.			2,160	0.29	182.640	118.700	394,502.48	287,966.68	-	-
BYP20B9	BAYERN LB CONVERT			12,700	1.08	47.776	8,960.000	606,750.14	1,054,752.75	-	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.14	2.002	19.540	316,261.92	133,609.73	-	-
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LIMITED			60,500	0.32	6.812	39.900	412,147.90	311,459.33	-	-
BYWR0T5	COLES GROUP LTD			24,880	0.30	9.651	17.170	240,119.35	294,120.00	-	-
BYXBLB5	AKATSUKI INC			3,800	0.14	47.402	3,825.000	180,128.61	134,726.79	-	-
BYY7VY5	SIGNIFY NV			14,720	0.39	30.632	22.990	450,910.36	380,088.35	-	-
BYZQ077	CK ASSET HOLDINGS LTD			35,000	0.21	7.872	46.200	275,517.63	208,633.05	-	-
BZ07696	EUOPRIS ASA			75,000	0.37	4.081	46.440	306,044.56	361,044.88	-	-
BZ1DP29	BRAVIDA HOLDING AB			28,760	0.28	8.386	89.050	241,169.58	274,892.58	-	-
G0772R208	BANK OF NT BUTTERFIELD&SON LTD			21,400	0.53	33.979	24.390	727,156.65	521,946.00	-	-
M22465104	CHECK POINT SFTWRE	0.000		6,349	0.70	105.838	107.430	671,962.44	682,073.07	-	-
Y2065G121	DHT HOLDINGS, INC.			46,840	0.25	5.905	5.130	276,580.83	240,289.20	-	-
EQUITY TOTAL:				7,196,082.00	99.16			97,175,142.03	96,769,403.93	166,135.70	0.00

TOTAL:	97,589,969.57
TOTAL ACCRUED INTEREST/DIVIDENDS:	166,135.70
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	97,756,105.27