

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			11,248	0.01	0.759	1.000	8,540.52	8,565.66	-	-
CASHCHF	SWISS FRANC			12	0.00	1.010	1.000	12.07	12.07	-	-
CASHEUR	EURO			13,083	0.01	1.113	1.000	14,563.85	14,567.09	-	-
CASHGBP	BRITISH POUNDS			50,299	0.06	1.224	1.000	61,588.09	61,588.09	-	-
CASHKRW	SOUTH KOREA WON			228	0.00	0.001	1.000	0.20	0.19	-	-
CASHSEK	SWEDISH KRONA			64,133	0.01	0.106	1.000	6,796.04	6,685.24	-	-
CASHUSD	US DOLLARS			721,365	0.71	1.000	1.000	721,364.90	721,364.90	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.80			812,865.67	812,783.24	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.63	26.233	20.090	679,336.23	637,021.06	-	-
0870612	LLOYDS BANKING GROUP PLC			1,629,177	1.04	0.865	0.533	1,409,142.54	1,063,851.52	-	-
0875413	TATE & LYLE PLC			241,820	2.20	9.312	7.554	2,251,759.96	2,236,713.53	-	-
0878230	TAYLOR WIMPEY			382,099	0.74	2.527	1.618	965,495.22	756,999.48	-	-
0884709	TESCO PLC			369,052	0.99	2.349	2.233	867,048.12	1,009,061.08	-	-
0922320	SMITH & NEPHEW			15,461	0.35	17.681	18.590	273,368.72	351,931.50	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.10	20.632	17.026	1,108,839.50	1,120,406.71	-	-
2076009	BANK OF MONTREAL			17,600	1.31	74.562	98.800	1,312,283.66	1,324,205.16	11,734.23	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.62	85.295	103.830	682,359.40	632,555.31	-	-
2254645	GILDAN ACTIVEWEAR INC			12,000	0.47	29.146	51.980	349,754.75	475,010.47	-	-
2260824	OPEN TEXT CORP			13,600	0.57	33.707	56.290	458,410.83	582,982.90	-	-
2492519	Manulife Financial Corporation			57,900	1.03	18.119	23.900	1,049,108.71	1,053,809.54	-	-
2566124	SUN LIFE FINL INC			13,100	0.54	38.513	54.840	504,518.40	547,084.49	-	-
2654416	METHANEX CORP COM.			7,200	0.28	60.763	51.950	437,494.26	284,841.79	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.33	21.284	29.900	315,000.85	336,991.20	-	-

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2754383	ROYAL BANK OF CANADA			18,600	1.46	72.656	104.220	1,351,398.85	1,476,215.21	12,280.55	-
2897222	TORONTO-DOMINION BANK			21,300	1.23	53.439	77.150	1,138,242.09	1,251,414.54	-	-
3121522	CARNIVAL PLC			15,000	0.67	44.823	37.030	672,342.57	680,120.93	-	-
4031976	ADIDAS AG			1,290	0.41	281.692	289.150	363,382.04	415,302.01	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.57	192.376	242.000	411,491.27	576,338.03	-	-
4067164	Dassault Aviation			380	0.51	1,411.804	1,240.000	536,485.43	524,633.97	-	-
4162791	THALES			7,429	0.83	107.051	102.050	795,281.13	844,101.15	-	-
4457088	DERICHEBOURG SA			104,000	0.38	4.355	3.352	452,882.34	388,140.07	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.19	7.631	6.700	203,223.45	198,653.90	-	-
4651459	OMV AG			11,171	0.55	43.544	45.310	486,435.16	563,556.21	-	-
4704096	BARCO			1,680	0.35	151.111	188.800	253,866.49	353,152.59	-	-
482480100	KLA CORPORATION			1,118	0.15	52.575	136.320	58,792.11	152,439.84	-	3,354.80
5228658	RANDSTAD N.V			10,148	0.50	58.287	45.540	591,495.00	514,546.48	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.10	184.700	210.950	885,083.33	1,125,505.09	-	-
5337093	ERG SPA			19,123	0.36	21.710	17.460	415,156.20	371,750.35	-	-
5505072	KERING S.A.			1,330	0.68	492.831	469.500	655,464.80	695,245.78	-	-
5596991	UCB SA			11,743	0.91	67.444	70.620	791,992.66	923,332.03	-	-
5617096	NEOPOST SA			8,190	0.16	25.242	18.200	206,735.32	165,961.14	-	-
5654781	ATOS SE			4,061	0.32	86.606	73.060	351,708.65	330,341.99	-	-
5689857	ECKERT & ZIEGLER			2,350	0.31	112.356	120.200	264,035.99	314,502.03	-	-
5811917	EVOTEC SE			22,000	0.62	29.758	25.730	654,683.47	630,251.07	-	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.44	45.673	45.100	405,578.48	445,903.25	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.55	79.976	554.800	540,476.37	559,047.87	-	-
5993901	METROPOLE TV-(M6)			24,490	0.42	17.037	15.700	417,238.63	428,094.42	-	-
6041122	AFRN RAINBOW MINLS			46,750	0.58	11.246	177.950	525,743.99	586,941.53	-	-
6046923	TOMY COMPANY LTD			69,900	0.88	10.517	1,398.000	735,144.77	900,024.87	-	-

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6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.84	5.399	25.670	629,449.54	855,913.81	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.45	5.023	45.750	391,819.55	455,869.39	-	-
6086253	FORTESCUE METALS G			81,386	0.46	4.714	8.330	383,666.73	467,273.97	-	-
6097017	CLP HOLDINGS LTD			23,000	0.25	10.223	85.250	235,131.76	250,482.25	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.50	23.221	1,945.000	664,119.25	512,337.09	-	-
6173694	CAPCOM CO LTD			41,000	0.85	19.263	2,292.000	789,788.24	865,503.11	-	-
6180412	COMPUTERSHARE LTD			119,880	1.28	11.559	15.840	1,385,673.96	1,308,816.61	-	-
6185495	CSL	0.000		2,310	0.36	156.003	229.620	360,366.05	365,593.60	-	-
6220103	RIO TINTO LIMITED			11,975	0.80	51.314	98.900	614,481.86	816,297.94	-	-
6248365	ROUND ONE CORPORATION			44,100	0.66	11.424	1,660.000	503,778.56	674,243.61	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.62	28.680	3,111.000	636,686.20	636,096.71	-	-
6255699	DTS CORPORATION			14,200	0.31	18.288	2,390.000	259,694.87	312,576.56	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.41	38.815	5,181.000	337,691.70	415,148.05	-	-
6356592	FUJI CORPORATION			22,400	0.30	18.988	1,459.000	425,338.02	301,004.84	-	-
6408374	HANG SENG BANK LTD			38,400	0.90	24.709	186.900	948,816.51	916,843.60	-	-
6414401	HASEKO CORPORATION			6,700	0.07	13.354	1,186.000	89,469.59	73,186.28	-	-
6441506	HOYA CORP			23,900	1.82	54.961	8,405.000	1,313,556.98	1,850,145.06	-	-
6467803	ITOCHU CORP			32,900	0.62	18.291	2,082.000	601,775.29	630,880.04	-	-
6470544	JEOL LTD			20,800	0.46	16.942	2,459.000	352,393.63	471,077.14	-	-
6481320	KAJIMA CORPORATION			13,900	0.18	13.831	1,408.000	192,255.95	180,255.12	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.38	57.129	5,310.000	451,321.39	386,359.66	-	-
6482903	KANAMOTO CO LTD			19,300	0.49	23.945	2,813.000	462,129.36	500,031.31	-	-
6496506	KOKUYO CO LTD			24,400	0.33	16.459	1,473.000	401,589.64	331,026.48	3,520.77	-
6513126	TOKIO MARINE HLDG			8,000	0.42	49.832	5,797.000	398,656.58	427,133.32	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.58	10.140	13.090	661,010.75	588,126.66	-	-

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6565127	BUKIT ASAM TBK			1,948,000	0.37	0.277	2,740.000	538,858.06	380,789.04	-	-
6568353	NWS HOLDINGS LIMITED			297,000	0.54	2.124	14.600	630,798.91	553,941.67	-	-
6569464	MARUBENI CORP			148,900	0.96	7.097	710.000	1,056,812.99	973,695.60	-	-
6594143	SOJITZ CORPORATION			410,000	1.27	3.532	342.000	1,448,244.46	1,291,457.52	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			24,000	1.07	45.539	4,922.000	1,092,931.16	1,087,985.26	-	-
6641663	NISSIN ELECTRIC			40,600	0.46	11.754	1,256.000	477,201.80	469,662.45	-	-
6646237	NOMURA CO LTD			4,900	0.07	13.538	1,483.000	66,336.37	66,927.93	-	-
6647133	NICE LIMITED			1,970	0.30	115.993	538.900	228,507.08	303,592.61	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.64	14.850	1,561.500	669,736.74	648,617.55	-	-
6687214	ALFREDA HOLDINGS			15,100	0.36	18.552	2,641.000	280,134.60	367,295.42	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.32	2.962	5.710	247,636.90	328,990.16	-	-
6804682	SHIONOGI & CO			32,100	1.76	52.590	6,057.000	1,688,149.73	1,790,740.96	-	-
6805629	SHOWA CORP			39,400	0.52	12.833	1,473.000	505,603.83	534,526.36	-	-
6821506	SONY CORPORATION			27,600	1.54	49.212	6,170.000	1,358,248.71	1,568,427.35	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.26	34.656	3,535.000	277,247.12	260,465.12	-	-
6900289	TOSOH CORP			39,600	0.55	17.515	1,533.000	693,603.54	559,123.19	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.85	13.475	1,553.500	811,208.14	861,346.53	-	-
7103065	NOVARTIS AG			10,231	0.93	71.186	91.460	728,305.35	945,179.05	-	-
7103526	PEUGEOT SA			46,008	1.07	22.270	21.360	1,024,601.22	1,094,172.33	-	-
7108899	ABB LIMITED	0.000		28,370	0.53	20.805	18.805	590,231.66	538,886.72	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.35	248.289	266.650	1,264,288.17	1,371,496.77	-	-
7123870	NESTLE SA/AG			14,033	1.47	85.425	105.700	1,198,765.38	1,498,270.81	-	-
7132832	HUBER & SUHNER AG			7,940	0.62	76.692	79.400	608,932.07	636,804.04	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.63	13.985	17.180	470,325.58	643,281.63	-	-
7437805	SWISS LIFE HOLDING			568	0.27	321.594	481.500	182,665.63	276,254.55	-	-
7582556	KLEPIERRE			19,271	0.59	39.511	27.840	761,421.03	597,344.14	-	-

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880890108	TERNIUM SA			12,810	0.27	28.740	21.130	368,154.28	270,675.30	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.31	7.995	5.322	429,257.39	318,140.82	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.36	39.606	38.780	306,826.43	367,859.97	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		33,099	1.04	35.509	26.025	1,175,296.98	1,054,743.31	-	-
B06JSP1	SYDBANK A/S			5,806	0.10	34.739	117.400	201,696.59	101,634.11	-	-
B06YV46	NESTE OYJ			49,417	1.62	13.018	29.990	643,324.89	1,650,076.08	-	-
B0744W4	METCASH LIMITED			110,902	0.22	2.016	2.820	223,578.12	215,558.61	5,350.75	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.31	2.381	15.600	359,516.21	300,923.62	17,884.50	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.74	8.171	11.540	726,405.87	749,629.90	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.35	10.279	97.400	331,810.82	357,998.94	-	-
B0Z5YZ2	ARKEMA			2,740	0.24	132.218	81.700	362,278.06	249,243.44	-	-
B135BJ4	SAVILLS			24,511	0.28	14.177	9.515	347,497.64	285,568.96	-	-
B13X013	EIFFAGE			4,073	0.40	104.900	89.360	427,258.54	405,236.63	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.34	7.580	5.950	400,517.11	350,050.66	-	-
B1527V7	UNILEVER NV			14,759	0.84	49.979	52.330	737,646.87	859,921.47	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.31	17.562	22.940	216,105.14	314,286.81	-	-
B15GGN4	DNO ASA			430,906	0.72	1.818	14.900	783,174.39	731,068.50	-	-
B188XC5	GPO CATALANA OCCID			10,990	0.39	37.866	32.350	416,143.28	395,843.12	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.38	41.761	41.220	384,621.03	383,470.91	-	-
B1QH830	VOLVO AB			26,887	0.40	14.651	144.250	393,912.77	404,293.66	-	-
B1VT035	YANGZIJIAN SHIPBU			231,000	0.24	1.100	1.430	254,115.55	241,372.26	-	-
B1W5NW2	SALMAR ASA			8,940	0.41	51.713	409.500	462,311.62	416,850.84	-	-
B1YW440	3I GROUP PLC			107,441	1.44	9.944	11.125	1,068,393.02	1,463,562.35	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.00	68.070	128.790	782,738.60	1,020,749.33	-	-
B2B0DG9	RELX PLC			11,553	0.27	19.556	19.535	225,928.25	276,343.57	-	-
B3NWIQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.43	27.612	48.710	322,513.61	433,258.04	-	-

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B3S3S52	STROEER SE&CO KGAA			8,190	0.64	69.413	71.600	568,494.24	652,902.08	-	-
B4Y2RV9	ENERFLEX LTD			25,100	0.31	13.195	16.610	331,201.22	317,489.24	-	-
B575D14	PAREX RES INC			37,000	0.62	14.132	22.560	522,868.55	635,662.34	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			51,500	0.75	17.244	1,607.000	888,056.86	762,242.69	-	-
B62G1B5	EDENRED SA			10,980	0.55	46.217	45.440	507,461.54	555,509.88	-	-
B63QM77	NEXON CO LTD			30,500	0.48	15.535	1,732.000	473,815.54	486,539.26	-	-
B71N6K8	EVRAZ PLC			64,765	0.51	7.200	6.510	466,304.08	516,252.92	-	-
B9B3FG1	BRP Incorporated			24,400	0.85	37.643	46.490	918,489.09	863,843.43	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.05	113.458	104.700	1,040,412.49	1,068,974.00	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.34	34.975	61.340	258,817.57	345,669.57	1,116.07	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.07	23.489	20.455	1,129,115.78	1,094,774.65	-	-
BD370L9	BEST WORLD INTL			305,000	0.30	1.530	1.360	466,712.18	303,094.52	-	-
BD6FXN3	RED ELECTRICA			32,500	0.61	21.575	17.100	701,187.77	618,771.92	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.57	27.746	297.000	519,402.58	579,563.54	-	-
BDCT298	International Petroleum Corp. (British Columbia)			67,000	0.29	4.629	41.720	310,133.29	291,378.74	-	-
BDD85M8	AVAST PLC			70,000	0.28	3.666	3.364	256,642.69	288,333.56	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.11	20.177	39.430	213,876.38	111,082.23	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.71	60.651	80.700	537,972.76	723,039.39	-	-
BFRB2W6	IGG INC			182,000	0.17	1.535	7.490	279,343.37	174,143.77	-	-
BGDT3G2	RIGHTMOVE			52,170	0.33	5.243	5.284	273,542.20	337,539.66	-	-
BGHW98	WOORI FINANCIAL GROUP INC			23,240	0.25	13.200	13,100.000	306,774.47	257,327.36	-	-
BGLP232	MONCLER SPA			7,620	0.31	39.912	37.170	304,128.65	315,354.23	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.12	21.607	17.610	1,253,666.93	1,137,596.39	-	-
BJ2L575	CGI INC			9,600	0.73	56.258	101.580	540,073.79	742,617.37	-	-
BJV12J7	BOLIDEN AB			15,090	0.34	30.184	220.050	455,473.78	346,138.08	-	-
BMM1PP4	STABILE RENDITE			14,520	0.67	51.080	42.160	741,685.70	681,582.36	-	-

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>
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			32,720	0.68	24.162	18.880	790,573.48	687,806.71	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.53	20.948	12.036	847,471.78	542,145.99	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.52	182.640	164.100	526,003.31	526,201.64	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.57	42.246	503.400	328,381.26	583,440.05	-	-
BYP20B9	Bayern Lb Convert			8,200	0.37	46.331	5,010.000	379,913.10	378,374.40	-	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.29	2.002	36.050	316,261.92	300,064.53	-	-
BYSY2K5	KINDRED GROUP PLC			38,150	0.23	10.230	59.500	390,281.92	236,619.36	-	-
BYTBWY9	COVESTRO AG			10,730	0.48	92.050	41.100	987,692.21	491,012.64	-	-
BYXBLB5	AKATSUKI INC			7,800	0.52	47.402	7,330.000	369,737.67	526,585.31	-	-
BYY7VY5	SIGNIFY NV			14,720	0.39	30.632	24.550	450,910.36	402,355.95	-	-
BYZDVK8	SOFTCAT PLC			7,499	0.09	9.279	9.540	69,581.45	87,597.74	-	-
BYZQ077	CK ASSET HOLDINGS LTD			66,500	0.49	8.016	59.350	533,030.78	504,193.33	-	-
BZ1DP29	BRAVIDA HOLDING AB			41,490	0.34	8.352	80.500	346,516.58	348,159.36	-	-
BZ57390	ING GROEP N.V.			24,101	0.27	14.243	10.072	343,277.88	270,272.53	-	-
BZCNHW2	INGHAMS GROUP LIMITED			211,000	0.58	3.281	4.060	692,218.69	590,453.06	-	-
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED			16,700	0.52	33.514	31.430	559,690.48	524,881.00	-	29,392.00
G4705A100	ICON PLC SHS	0.000		7,269	1.11	100.568	156.170	731,030.77	1,135,199.73	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.56	105.762	111.950	537,162.66	568,594.05	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	2.20	82.879	103.390	1,795,156.30	2,239,427.40	-	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:				11,185,153.30	99.19			97,005,085.14	101,013,424.28	51,886.87	54,406.80

TOTAL:	101,826,207.52
TOTAL ACCRUED INTEREST/DIVIDENDS:	51,886.87
TOTAL RECEIVABLES & SOLD INCOME:	13,832.34
TOTAL ASSETS:	101,891,926.73