

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											
CASHCHF	SWISS FRANC			12	0.00	1.010	1.000	12.07	12.08	-	-
CASHEUR	EURO			13,083	0.01	1.107	1.000	14,478.78	14,408.13	-	-
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	6,539.59	-	-
CASHUSD	US DOLLARS			333,901	0.34	1.000	1.000	333,900.81	333,900.81	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.36			355,187.90	354,860.80	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.61	26.233	19.025	679,336.23	600,000.00	-	-
0870612	LLOYDS BANKING GROUP PLC			1,629,177	1.03	0.865	0.498	1,409,142.54	988,673.87	22,221.85	-
0875413	TATE & LYLE PLC			241,820	2.16	9.312	7.194	2,251,759.96	2,118,636.98	-	-
0878230	TAYLOR WIMPEY			382,099	0.69	2.527	1.460	965,495.22	679,162.81	-	-
0884709	TESCO PLC			369,052	1.01	2.349	2.192	867,048.12	985,194.57	-	-
0922320	SMITH & NEPHEW			15,461	0.38	17.681	19.650	273,368.72	369,993.45	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.16	20.632	17.116	1,108,839.50	1,120,258.07	12,435.68	-
2076009	BANK OF MONTREAL			17,600	1.23	74.562	91.260	1,312,283.66	1,208,741.72	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.63	85.295	103.130	682,359.40	620,891.03	-	-
2254645	GILDAN ACTIVEWEAR INC			12,000	0.45	29.146	48.810	349,754.75	440,788.68	1,366.80	-
2260824	OPEN TEXT CORP			13,600	0.55	33.707	52.090	458,410.83	533,130.64	2,018.38	-
2492519	Manulife Financial Corporation			57,900	0.99	18.119	22.090	1,049,108.71	962,530.85	9,259.29	-
2566124	SUN LIFE FINL INC			13,100	0.55	38.513	54.570	504,518.40	537,979.38	4,399.36	-
2654416	METHANEX CORP COM.			7,200	0.24	60.763	43.160	437,494.26	233,859.12	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.34	21.284	29.990	315,000.85	334,024.68	1,065.06	-
2754383	ROYAL BANK OF CANADA			18,600	1.42	72.656	99.580	1,351,398.85	1,393,880.19	-	-
2897222	TORONTO-DOMINION BANK			21,300	1.18	53.439	72.200	1,138,242.09	1,157,329.92	-	-

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3121522	CARNIVAL PLC			15,000	0.65	44.823	34.480	672,342.57	629,872.16	7,592.26	-
4031976	ADIDAS AG			1,290	0.39	281.692	269.500	363,382.04	382,855.08	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.60	192.376	248.600	411,491.27	585,595.65	-	-
4067164	Dassault Aviation			380	0.55	1,411.804	1,294.000	536,485.43	541,506.66	-	-
4162791	THALES			7,429	0.88	107.051	105.150	795,281.13	860,251.76	-	-
4457088	DERICHEBOURG SA			104,000	0.38	4.355	3.248	452,882.34	371,993.45	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.21	7.631	6.970	203,223.45	204,404.23	-	-
4651459	OMV AG			11,171	0.58	43.544	46.410	486,435.16	570,938.79	-	-
4704096	BARCO			1,680	0.37	151.111	193.400	253,866.49	357,809.35	-	-
482480100	KLA CORPORATION			1,118	0.17	52.575	147.900	58,792.11	165,389.18	838.69	3,354.80
5228658	RANDSTAD N.V			10,148	0.48	58.287	42.450	591,495.00	474,399.35	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.08	184.700	200.300	885,083.33	1,057,021.18	-	-
5337093	ERG SPA			19,123	0.38	21.710	17.610	415,156.20	370,852.59	-	-
5505072	KERING S.A.			1,330	0.66	492.831	440.400	655,464.80	645,037.38	-	-
5596991	UCB SA			11,743	0.90	67.444	67.940	791,992.66	878,598.66	-	-
5617096	NEOPOST SA			8,190	0.17	25.242	18.490	206,735.32	166,765.71	-	-
5654781	ATOS SE			4,061	0.31	86.606	68.880	351,708.65	308,043.51	-	-
5689857	ECKERT & ZIEGLER			2,350	0.41	112.356	156.000	264,035.99	403,718.26	-	-
5811917	EVOTEC SE			22,000	0.50	29.758	20.050	654,683.47	485,761.39	-	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.50	45.673	49.700	405,578.48	486,021.28	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.51	79.976	498.500	540,476.37	497,572.30	-	-
5993901	METROPOLE TV-(M6)			24,490	0.43	17.037	15.620	417,238.63	421,265.36	-	-
6041122	AFRN RAINBOW MINLS			46,750	0.52	11.246	165.710	525,743.99	510,212.73	-	-
6046923	TOMY COMPANY LTD			69,900	0.74	10.517	1,107.000	735,144.77	728,996.18	-	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.82	5.399	24.080	629,449.54	795,200.95	6,180.07	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.45	5.023	44.150	391,819.55	439,508.13	-	-

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6086253	FORTESCUE METALS G			81,386	0.45	4.714	8.000	383,666.73	438,670.56	-	-
6097017	CLP HOLDINGS LTD			23,000	0.24	10.223	80.750	235,131.76	237,034.72	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.51	23.221	1,840.000	664,119.25	495,774.65	-	-
6173694	CAPCOM CO LTD			41,000	1.09	19.263	2,767.000	789,788.24	1,068,792.69	-	-
6180412	COMPUTERSHARE LTD			119,880	1.28	11.559	15.380	1,385,673.96	1,242,229.57	14,675.76	-
6185495	CSL	0.000		2,310	0.38	156.003	240.870	360,366.05	374,881.05	-	-
6220103	RIO TINTO LIMITED			11,975	0.75	51.314	87.580	614,481.86	706,609.15	24,816.03	-
6248365	ROUND ONE CORPORATION			44,100	0.74	11.424	1,735.000	503,778.56	720,839.42	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.71	28.680	3,332.000	636,686.20	696,880.68	-	-
6255699	DTS CORPORATION			14,200	0.30	18.288	2,218.000	259,694.87	296,722.41	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.38	38.815	4,549.000	337,691.70	372,851.29	-	-
6408374	HANG SENG BANK LTD			38,400	0.83	24.709	163.600	948,816.51	801,781.67	6,861.21	-
6441506	HOYA CORP			23,900	1.99	54.961	8,649.000	1,313,556.98	1,947,440.76	-	-
6467803	ITOCHU CORP			32,900	0.67	18.291	2,118.500	601,775.29	656,636.21	-	-
6470544	JEOL LTD			20,800	0.47	16.942	2,338.000	352,393.63	458,150.64	-	-
6481320	KAJIMA CORPORATION			13,900	0.17	13.831	1,293.000	192,255.95	169,322.15	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.39	57.129	5,090.000	451,321.39	378,830.84	-	-
6482903	KANAMOTO CO LTD			19,300	0.51	23.945	2,749.000	462,129.36	499,841.73	-	-
6496506	KOKUYO CO LTD			24,400	0.34	16.459	1,418.000	401,589.64	325,961.66	3,601.38	-
6513126	TOKIO MARINE HLDG			8,000	0.42	49.832	5,472.000	398,656.58	412,416.98	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.56	10.140	12.490	661,010.75	548,549.17	-	-
6565127	BUKIT ASAM TBK			1,948,000	0.35	0.277	2,470.000	538,858.06	339,200.56	-	-
6568353	NWS HOLDINGS LIMITED			297,000	0.52	2.124	13.500	630,798.91	511,719.32	-	-
6569464	MARUBENI CORP			148,900	0.97	7.097	678.100	1,056,812.99	951,237.36	-	-
6594143	SOJITZ CORPORATION			410,000	1.28	3.532	324.000	1,448,244.46	1,251,495.60	-	-

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6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			24,000	1.18	45.539	5,096.000	1,092,931.16	1,152,235.15	-	-
6641663	NISSIN ELECTRIC			40,600	0.49	11.754	1,256.000	477,201.80	480,414.53	-	-
6646237	NOMURA CO LTD			27,100	0.35	13.447	1,348.000	364,405.63	344,159.40	-	-
6647133	NICE LIMITED			1,970	0.31	115.993	540.500	228,507.08	301,574.74	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.68	14.850	1,569.000	669,736.74	666,653.16	-	-
6687214	ALFRESA HOLDINGS			15,100	0.35	18.552	2,405.000	280,134.60	342,131.05	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.35	2.962	6.110	247,636.90	344,120.00	-	-
6804682	SHIONOGI & CO			32,100	1.76	52.590	5,695.000	1,688,149.73	1,722,262.00	-	-
6805629	SHOWA CORP			39,400	0.52	12.833	1,360.000	505,603.83	504,818.88	-	-
6821506	SONY CORPORATION			27,600	1.60	49.212	6,042.000	1,358,248.71	1,571,050.92	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.23	34.656	3,055.000	277,247.12	230,251.07	-	-
6900289	TOSOH CORP			39,600	0.52	17.515	1,364.000	693,603.54	508,873.71	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.85	13.475	1,472.000	811,208.14	834,842.90	-	-
7103065	NOVARTIS AG			10,231	0.94	71.186	89.010	728,305.35	920,371.23	-	-
7103526	PEUGEOT SA			46,008	1.05	22.270	20.330	1,024,601.22	1,030,046.11	-	-
7108899	ABB LIMITED	0.000		28,370	0.55	20.805	18.750	590,231.66	537,609.28	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.42	248.289	270.600	1,264,288.17	1,392,586.99	-	-
7123870	NESTLE SA/AG			14,033	1.61	85.425	111.000	1,198,765.38	1,574,271.57	-	-
7132832	HUBER & SUHNER AG			7,940	0.52	76.692	63.400	608,932.07	508,763.45	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.58	13.985	15.270	470,325.58	565,525.04	-	-
7437805	SWISS LIFE HOLDING			568	0.27	321.594	469.300	182,665.63	269,404.62	-	-
7582556	KLEPIERRE			19,271	0.60	39.511	27.760	761,421.03	589,127.98	-	-
7598003	HERA SPA			95,000	0.39	4.010	3.628	380,962.42	379,556.83	-	-
880890108	TERNIUM SA			12,810	0.23	28.740	17.660	368,154.28	226,224.60	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.35	7.995	5.758	429,257.39	340,448.16	-	-

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B03MM40	ROYAL DUTCH SHELL PLC	0.000		33,099	0.95	35.509	22.650	1,175,296.98	913,013.03	15,556.53	-
B06JSP1	SYDBANK A/S			5,806	0.08	34.739	94.850	201,696.59	81,336.82	-	-
B06YV46	NESTE OYJ			49,417	1.59	13.018	28.640	643,324.89	1,558,602.34	-	-
B0744W4	METCASH LIMITED			110,902	0.22	2.016	2.900	223,578.12	216,688.65	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.30	2.381	15.320	359,516.21	295,241.44	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.71	8.171	10.650	726,405.87	682,515.14	16,021.48	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.35	10.279	96.000	331,810.82	340,302.54	-	-
B0Z5Y22	ARKEMA			2,740	0.25	132.218	79.760	362,278.06	240,669.82	-	-
B135BJ4	SAVILLS			24,511	0.25	14.177	8.270	347,497.64	246,865.52	-	-
B13X013	EIFFAGE			4,073	0.43	104.900	94.240	427,258.54	422,703.28	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.34	7.580	5.750	400,517.11	334,592.80	-	-
B1527V7	UNILEVER NV			14,759	0.94	49.979	56.440	737,646.87	917,339.03	5,669.82	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.29	17.562	21.080	216,105.14	285,652.58	-	-
B15GGN4	DNO ASA			666,000	0.90	1.727	12.065	1,150,022.41	882,392.86	-	-
B188XC5	GPO CATALANA OCCID			10,990	0.38	37.866	30.600	416,143.28	370,343.78	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.38	41.761	40.110	384,621.03	373,351.96	-	-
B1QH830	VOLVO AB			26,887	0.38	14.651	135.500	393,912.77	371,496.16	-	-
B1VT035	YANGZIJANG SHIPBU			231,000	0.15	1.100	0.910	254,115.55	151,535.47	-	-
B1W5NW2	SALMAR ASA			8,940	0.43	51.713	432.600	462,311.62	424,702.16	-	-
B1YW440	3I GROUP PLC			107,441	1.46	9.944	10.965	1,068,393.02	1,434,737.92	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	0.98	68.070	123.840	782,738.60	959,444.40	-	-
B2B0DG9	RELX PLC			11,553	0.28	19.556	19.665	225,928.25	276,683.10	1,913.50	-
B3NWIQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.45	27.612	50.400	322,513.61	443,010.23	-	-
B3S3S52	STROEER SE&CO KGAA			8,190	0.62	69.413	67.900	568,494.24	612,406.24	-	-
B4Y2RV9	ENERFLEX LTD			25,100	0.24	13.195	12.200	331,201.22	230,448.52	1,685.86	-
B575D14	PAREX RES INC			37,000	0.58	14.132	20.390	522,868.55	567,752.86	-	-

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B601Q54	DAI-ICHI LIFE HOLDINGS INC			51,500	0.72	17.244	1,448.000	888,056.86	702,548.40	-	-
B62G1B5	EDENRED SA			10,980	0.55	46.217	44.300	507,461.54	535,663.43	-	-
B63QM77	NEXON CO LTD			30,500	0.42	15.535	1,429.000	473,815.54	410,612.84	-	-
B71N6K8	EVRAZ PLC			64,765	0.42	7.200	4.963	466,304.08	391,452.03	22,667.75	-
B9B3FG1	BRP Incorporated			24,400	0.89	37.643	47.740	918,489.09	876,622.52	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.07	113.458	103.500	1,040,412.49	1,045,190.90	-	-
B9G5088	GRANITE REAL ESTATE INVT TR			7,400	0.36	34.975	63.710	258,817.57	354,796.81	1,102.93	-
BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.15	23.489	21.285	1,129,115.78	1,126,765.94	-	-
BD370L9	BEST WORLD INTL			305,000	0.31	1.530	1.360	466,712.18	299,019.61	-	-
BD6FXN3	RED ELECTRICA			32,500	0.66	21.575	18.125	701,187.77	648,705.10	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.57	27.746	293.100	519,402.58	559,492.60	-	-
BDCT298	International Petroleum Corp. (British Columbia)			67,000	0.23	4.629	33.240	310,133.29	227,095.48	-	-
BDD85M8	AVAST PLC			70,000	0.33	3.666	3.800	256,642.69	323,948.17	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.10	20.177	37.000	213,876.38	94,913.12	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.74	60.651	81.100	537,972.76	727,027.14	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.22	16.562	13.610	215,300.06	215,474.25	-	-
BFRB2W6	IGG INC			182,000	0.13	1.535	5.300	279,343.37	123,108.73	3,019.65	-
BGDT3G2	RIGHTMOVE			52,170	0.35	5.243	5.355	273,542.20	340,231.26	-	-
BGHW98	WOORI FINANCIAL GROUP INC			23,240	0.23	13.200	11,900.000	306,774.47	228,322.81	-	-
BGLP232	MONCLER SPA			7,620	0.29	39.912	34.090	304,128.65	286,067.09	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.07	21.607	16.460	1,253,666.93	1,051,703.91	-	-
BJ2L575	CGI INC			9,600	0.77	56.258	104.420	540,073.79	754,388.92	-	-
BJV12J7	BOLIDEN AB			15,090	0.34	30.184	217.000	455,473.78	333,904.03	-	-
BMM1PP4	STABILE RENDITE			14,520	0.66	51.080	40.400	741,685.70	646,002.08	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			32,720	0.66	24.162	17.870	790,573.48	643,907.94	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.54	20.948	11.838	847,471.78	527,408.60	-	-

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BVRZ8L1	AENA SME S.A.			2,880	0.53	182.640	164.000	526,003.31	520,142.41	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.69	42.246	587.400	328,381.26	674,365.67	-	-
BYP20B9	Bayern Lb Convert			8,200	0.38	46.331	4,800.000	379,913.10	370,813.51	2,317.58	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.27	2.002	33.500	316,261.92	263,764.41	-	-
BYSY2K5	KINDRED GROUP PLC			38,150	0.22	10.230	54.980	390,281.92	213,880.88	-	-
BYTBWY9	COVESTRO AG			10,730	0.50	92.050	41.310	987,692.21	488,136.01	-	-
BYXBLB5	AKATSUKI INC			7,800	0.53	47.402	7,030.000	369,737.67	516,595.22	-	-
BYY7VY5	SIGNIFY NV			14,720	0.44	30.632	26.610	450,910.36	431,358.76	-	-
BYZQ077	CK ASSET HOLDINGS LTD			66,500	0.46	8.016	53.250	533,030.78	451,942.16	-	-
BZ1DP29	BRAVIDA HOLDING AB			41,490	0.35	8.352	82.100	346,516.58	347,343.58	-	-
BZ57390	ING GROEP N.V.			24,101	0.24	14.243	8.697	343,277.88	230,829.05	-	-
BZCNHW2	INGHAMS GROUP LIMITED			211,000	0.46	3.281	3.170	692,218.69	450,651.18	-	-
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED			16,700	0.47	33.514	27.560	559,690.48	460,252.00	-	29,392.00
G4705A100	ICON PLC SHS	0.000		7,269	1.14	100.568	154.190	731,030.77	1,120,807.11	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.56	105.762	107.700	537,162.66	547,008.30	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	2.26	82.879	102.140	1,795,156.30	2,212,352.40	-	32,490.00
RESTRCASH	RESTRICTED CASH			173,776	0.18	1.000	1.000	173,776.05	173,776.05	-	-

EQUITY TOTAL:

11,506,101.30

99.62

97,375,049.41

97,448,082.50

187,286.92

65,236.80

TOTAL:

97,802,943.30

TOTAL ACCRUED INTEREST/DIVIDENDS:

187,286.92

TOTAL RECEIVABLES & SOLD INCOME:

16,043.49

TOTAL ASSETS:

98,006,273.71