

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			6,878	0.01	0.756	1.000	5,196.66	5,194.49	-	-
CASHCHF	SWISS FRANC			12	0.00	1.008	1.000	12.04	11.98	-	-
CASHEUR	EURO			8,297	0.01	1.090	1.000	9,045.05	9,045.05	-	-
CASHKRW	SOUTH KOREA WON			228	0.00	0.001	1.000	0.20	0.19	-	-
CASHSEK	SWEDISH KRONA			64,133	0.01	0.102	1.000	6,522.73	6,522.73	-	-
CASHUSD	US DOLLARS			292,384	0.29	1.000	1.000	292,383.94	292,383.94	-	-
CASHZAR	SOUTH AFRICA RAND			420,750	0.03	0.066	1.000	27,847.69	27,749.38	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.34			341,008.31	340,907.76	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.68	26.233	21.700	679,336.23	692,482.36	-	-
0870612	LLOYDS BANKING GROUP PLC			485,177	0.32	0.889	0.541	431,203.16	323,574.49	-	-
0875413	TATE & LYLE PLC			241,820	2.16	9.312	7.360	2,251,759.96	2,193,240.84	-	-
0878230	TAYLOR WIMPEY			382,099	0.75	2.527	1.615	965,495.22	760,439.60	-	-
0884709	TESCO PLC			369,052	1.08	2.349	2.410	867,048.12	1,096,026.11	-	-
0922320	SMITH & NEPHEW			15,461	0.37	17.681	19.590	273,368.72	373,240.11	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.15	20.632	17.446	1,108,839.50	1,155,404.53	12,583.22	-
2011646	ALIMENTATION COUCHE-TARD -B			32,000	0.97	30.529	40.600	976,939.34	981,268.88	-	-
2076009	BANK OF MONTREAL			17,600	1.28	74.562	97.580	1,312,283.66	1,297,135.95	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.66	85.295	109.310	682,359.40	660,483.38	7,395.77	-
2254645	GILDAN ACTIVEWEAR INC			12,000	0.42	29.146	47.020	349,754.75	426,163.14	-	-
2260824	OPEN TEXT CORP			13,600	0.55	33.707	54.040	458,410.83	555,093.66	-	-
2492519	MANULIFE FINANCIAL CORPORATION			57,900	1.05	18.119	24.300	1,049,108.71	1,062,666.16	-	-
2566124	SUN LIFE FINL INC			13,100	0.58	38.513	59.240	504,518.40	586,135.95	-	-
2654416	METHANEX CORP COM.			7,200	0.25	60.763	47.010	437,494.26	255,643.50	-	-

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>
2715777	QUEBECOR INC. CLASS B			14,800	0.33	21.284	30.080	315,000.85	336,241.69	-	-
2754383	ROYAL BANK OF CANADA			12,200	0.98	72.659	107.470	886,437.27	990,282.48	-	-
2897222	TORONTO-DOMINION BANK			21,300	1.23	53.439	77.250	1,138,242.09	1,242,768.13	-	-
3121522	CARNIVAL PLC			15,000	0.61	44.823	33.700	672,342.57	622,927.43	-	-
4031976	ADIDAS AG			1,290	0.40	281.692	285.950	363,382.04	402,148.02	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.59	192.376	256.900	411,491.27	599,074.75	-	-
4067164	DASSAULT AVIATION			380	0.53	1,411.804	1,298.000	536,485.43	537,730.18	-	-
4162791	THALES			7,429	0.84	107.051	105.500	795,281.13	854,454.50	-	-
4457088	DERICHEBOURG SA			104,000	0.36	4.355	3.204	452,882.34	363,272.04	-	-
4511809	HANNOVER RUCK SE			4,660	0.78	164.975	155.000	768,781.71	787,451.36	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.19	7.631	6.670	203,223.45	193,643.59	-	-
4651459	OMV AG			11,171	0.59	43.544	49.240	486,435.16	599,675.38	-	-
4704096	BARCO			1,680	0.33	151.111	181.200	253,866.49	331,874.28	-	-
482480100	KLA CORPORATION			1,118	0.18	52.575	159.450	58,792.11	178,304.96	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.10	184.700	213.750	885,083.33	1,116,680.82	-	-
5337093	ERG SPA			13,522	0.27	20.783	18.500	281,022.76	272,721.13	-	-
5505072	KERING S.A.			1,330	0.67	492.831	467.550	655,464.80	677,931.52	-	-
5596991	UCB SA			11,743	0.84	67.444	66.600	791,992.66	852,627.65	-	-
5617096	QUADIENT SA			1,050	0.02	25.591	19.000	26,870.89	21,749.49	-	-
5654781	ATOS SE			4,061	0.28	86.606	64.680	351,708.65	286,357.87	-	-
5671519	WOLTERS KLUWER NV			10,890	0.78	70.721	66.980	770,155.65	795,205.08	-	-
5689857	ECKERT & ZIEGLER			2,350	0.40	112.356	159.600	264,035.99	408,890.36	-	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.49	45.673	51.150	405,578.48	495,181.86	-	-
5964651	VESTAS WIND SYSTEM			2,678	0.21	78.373	531.800	209,883.22	207,950.65	-	-
5993901	METROPOLE TV-(M6)			24,490	0.40	17.037	15.050	417,238.63	401,819.87	-	-
6041122	AFRN RAINBOW MINLS			46,750	0.43	11.246	140.740	525,743.99	433,938.66	-	-

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
6046923	TOMY COMPANY LTD			69,900	0.80	10.517	1,235.000	735,144.77	798,764.75	8,215.79	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.82	5.399	24.740	629,449.54	829,912.47	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.46	5.023	46.550	391,819.55	463,160.45	-	-
6088204	BEACH ENERGY LTD.			278,000	0.47	1.831	2.530	509,085.27	474,367.53	-	-
6097017	CLP HOLDINGS LTD			23,000	0.24	10.223	82.350	235,131.76	241,606.50	-	-
6144690	BHP BILLITON LIMITED			13,700	0.33	25.860	36.720	354,277.49	339,291.42	-	-
6146500	BROTHER INDUSTRIES LTD			13,800	0.25	22.902	1,956.000	316,048.04	249,759.89	3,568.40	-
6173694	CAPCOM CO LTD			41,000	1.08	19.263	2,863.000	789,788.24	1,086,125.38	4,819.00	-
6185495	CSL	0.000		2,310	0.36	156.003	233.690	360,366.05	364,084.13	1,586.31	-
6220103	RIO TINTO LIMITED			15,965	0.98	54.402	92.670	868,531.12	997,832.69	-	-
6248365	ROUND ONE CORPORATION			44,100	0.65	11.424	1,615.000	503,778.56	659,000.69	3,455.57	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.72	28.680	3,506.000	636,686.20	720,177.65	9,567.47	-
6255699	DTS CORPORATION			14,200	0.29	18.288	2,248.000	259,694.87	295,365.26	2,225.35	-
6286611	ANSELL LTD			26,740	0.49	19.011	27.410	508,348.31	494,333.54	-	-
6303866	SINGAPORE EXCHANGE			135,200	0.82	6.168	8.470	833,872.46	828,074.34	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.38	38.815	4,740.000	337,691.70	381,568.36	3,238.13	-
6397502	SHINHAN FINANCIAL GROUP CO. LTD.			9,880	0.34	35.455	41,800.000	350,294.42	345,261.05	-	-
6408374	HANG SENG BANK LTD			38,400	0.82	24.709	169.000	948,816.51	827,818.46	-	-
6441506	HOYA CORP			23,900	1.93	54.961	8,819.000	1,313,556.98	1,950,257.69	8,427.36	-
6467803	ITOCHU CORP			32,900	0.68	18.291	2,231.000	601,775.29	679,157.07	10,956.35	-
6468204	IWATANI CORPORATION			9,100	0.30	33.520	3,650.000	305,034.49	307,332.87	-	-
6481320	KAJIMA CORPORATION			13,900	0.18	13.831	1,417.000	192,255.95	182,246.59	2,722.92	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.37	57.129	5,010.000	451,321.39	366,217.90	4,642.69	-
6482903	KANAMOTO CO LTD			19,300	0.47	23.945	2,683.000	462,129.36	479,129.31	-	-
6496506	KOKUYO CO LTD			24,400	0.34	16.459	1,508.000	401,589.64	340,459.87	-	-

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
6499323	KUMHO PETROCHEMICAL CO. LTD.			6,200	0.37	62.185	71,600.000	385,549.11	371,124.02	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.52	10.140	12.010	661,010.75	528,015.88	2,462.03	-
6568353	NWS HOLDINGS LIMITED			297,000	0.45	2.124	12.140	630,798.91	459,930.61	-	-
6569464	MARUBENI CORP			148,900	1.00	7.097	717.700	1,056,812.99	988,808.98	20,418.03	-
6594143	SOJITZ CORPORATION			410,000	1.28	3.532	335.000	1,448,244.46	1,270,876.71	27,307.63	-
6641049	NISSHIN OILIO GP			7,400	0.23	32.099	3,390.000	237,532.52	232,116.59	2,099.99	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			24,000	1.15	45.539	5,156.000	1,092,931.16	1,144,982.65	17,865.54	-
6641663	NISSIN ELECTRIC			40,600	0.49	11.754	1,311.000	477,201.80	492,496.88	5,090.11	-
6642688	NIHON UNISYS LTD			24,900	0.79	31.945	3,480.000	795,424.28	801,776.54	4,201.92	-
6644015	ZEON CORPORATION			45,300	0.55	12.610	1,317.000	571,241.32	552,024.98	3,549.60	-
6646237	NOMURA CO LTD			27,100	0.34	13.447	1,360.000	364,405.63	341,022.44	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.68	14.850	1,611.000	669,736.74	672,274.81	12,368.75	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.35	2.962	6.290	247,636.90	354,625.69	-	-
6804682	SHIONOGI & CO			32,100	1.77	52.590	5,999.000	1,688,149.73	1,781,798.75	12,576.40	-
6805629	SHOWA CORP			39,400	0.57	12.833	1,557.000	505,603.83	567,622.48	7,409.49	-
6821506	SONY CORPORATION			27,600	1.60	49.212	6,347.000	1,358,248.71	1,620,885.50	4,325.34	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.24	34.656	3,200.000	277,247.12	236,872.54	3,510.42	-
6871932	TANSEISHA CO. LTD.			20,900	0.23	11.667	1,209.000	243,842.31	233,801.53	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.85	13.475	1,538.500	811,208.14	856,976.17	9,434.25	-
7103065	NOVARTIS AG			10,231	0.88	71.186	86.540	728,305.35	887,921.32	-	-
7103526	PEUGEOT SA			46,008	1.13	22.270	22.880	1,024,601.22	1,147,613.11	-	-
7110388	ROCHE HOLDINGS AG	0.000		8,292	2.38	261.495	290.450	2,168,318.50	2,415,294.99	-	-
7123870	NESTLE SA/AG			19,183	2.05	91.344	108.280	1,752,253.08	2,083,072.00	-	-
7132832	HUBER & SUHNER AG			7,940	0.50	76.692	64.200	608,932.07	511,204.93	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.58	13.985	16.010	470,325.58	586,981.38	-	-
7437805	SWISS LIFE HOLDING			568	0.27	321.594	477.100	182,665.63	271,767.34	-	-

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
7582556	KLEPIERRE			23,251	0.78	38.500	31.160	895,155.86	789,851.07	-	-
7598003	HERA SPA			95,000	0.38	4.010	3.766	380,962.42	390,040.81	-	-
880890108	TERNIUM SA			12,810	0.24	28.740	19.190	368,154.28	245,823.90	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.34	7.995	5.914	429,257.39	346,163.16	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		33,099	0.96	35.509	23.960	1,175,296.98	977,277.68	-	-
B06YV46	NESTE OYJ			20,967	0.68	13.006	30.370	272,691.87	694,204.16	-	-
B0744W4	METCASH LIMITED			110,902	0.22	2.016	2.990	223,578.12	223,645.52	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.30	2.381	15.740	359,516.21	303,178.81	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.70	8.171	10.860	726,405.87	698,137.25	16,071.30	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.35	10.279	98.500	331,810.82	349,944.69	-	-
B0LKS4	TELNET GROUP HOLDINGS NV			7,320	0.34	47.967	43.300	351,120.17	345,545.39	-	-
B0Z5Y22	ARKEMA			2,740	0.25	132.218	85.520	362,278.06	255,460.87	-	-
B135BJ4	SAVILLS			24,511	0.26	14.177	8.800	347,497.64	265,803.07	1,495.14	-
B13X013	EIFFAGE			4,073	0.42	104.900	95.120	427,258.54	422,369.33	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.35	7.580	6.095	400,517.11	351,109.55	-	-
B1527V7	UNILEVER NV			29,729	1.76	55.224	55.150	1,641,758.89	1,787,441.93	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.30	17.562	23.000	216,105.14	308,542.92	-	-
B15GGN4	DNO ASA			282,000	0.40	1.585	13.120	446,843.25	407,204.53	-	-
B188XC5	GPO CATALANA OCCID			10,990	0.34	37.866	29.150	416,143.28	349,254.79	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.37	41.761	40.480	384,621.03	373,886.38	-	-
B1QH830	VOLVO AB			26,887	0.37	14.651	138.250	393,912.77	378,058.49	-	-
B1V74X7	JBS, S.A.			50,300	0.39	7.139	32.790	359,098.83	395,961.25	-	-
B1VT035	YANGZIJIAN SHIPBU			231,000	0.16	1.100	0.960	254,115.55	160,358.67	-	-
B1W5NW2	SALMAR ASA			8,940	0.39	51.713	399.000	462,311.62	392,590.76	-	-
B1YW440	3I GROUP PLC			107,441	1.52	9.944	11.665	1,068,393.02	1,544,440.14	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		8,029	0.70	67.751	131.080	543,970.45	709,818.86	-	-

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
B2B0DG9	RELX PLC			11,553	0.27	19.556	19.325	225,928.25	275,125.33	-	-
B3NWIQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.47	27.612	52.600	322,513.61	464,024.17	10,872.81	-
B3S3S52	STROEER SE&CO KGAA			6,060	0.46	69.617	69.850	421,880.61	461,471.79	-	-
B4Y2RV9	ENERFLEX LTD			25,100	0.22	13.195	11.620	331,201.22	220,288.52	1,691.97	-
B575D14	PAREX RES INC			37,000	0.56	14.132	20.300	522,868.55	567,296.07	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			51,500	0.77	17.244	1,629.000	888,056.86	776,252.60	-	-
B62G1B5	EDENRED SA			5,020	0.24	46.217	44.030	232,008.83	240,967.53	-	-
B63QM77	NEXON CO LTD			30,500	0.36	15.535	1,311.000	473,815.54	369,979.18	-	-
B63QS5B3	GREGGS PLC			20,580	0.52	25.265	20.900	519,948.47	530,039.15	-	-
B71N6K8	EVRAZ PLC			64,765	0.37	7.200	4.676	466,304.08	373,191.00	-	-
B87CVM3	AURIZON HOLDINGS LTD			144,000	0.57	4.130	5.900	594,789.99	573,012.57	-	-
B9B3FG1	BRP INCORPORATED			13,100	0.50	37.383	51.550	489,720.86	510,049.09	841.01	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.04	113.458	105.350	1,040,412.49	1,053,197.94	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.35	34.975	64.150	258,817.57	358,542.30	1,106.93	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.19	23.489	22.955	1,129,115.78	1,202,977.61	-	-
BD370L9	BEST WORLD INTL			305,000	0.30	1.530	1.360	466,712.18	299,949.38	-	-
BD6FXN3	RED ELECTRICA			32,500	0.65	21.575	18.635	701,187.77	660,265.92	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.57	27.746	303.200	519,402.58	577,280.05	-	-
BDCT298	INTERNATIONAL PETROLEUM CORP. (BRITISH COLUMBIA)			67,000	0.24	4.629	35.200	310,133.29	239,866.15	-	-
BDD85M8	AVAST PLC			230,000	1.09	4.479	3.880	1,030,140.42	1,099,704.12	3,080.00	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.78	60.651	89.450	537,972.76	795,689.21	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.21	16.562	13.360	215,300.06	214,025.79	-	-
BGHWH98	WOORI FINANCIAL GROUP INC			23,240	0.24	13.200	12,450.000	306,774.47	241,891.07	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.11	21.607	17.810	1,253,666.93	1,126,542.99	-	-
BJ2L575	CGI INC			9,600	0.75	56.258	104.760	540,073.79	759,589.12	-	-
BJV12J7	BOLIDEN AB			15,090	0.34	30.184	226.250	455,473.78	347,239.67	-	-

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
BMM1PP4	STABILUS SA			14,520	0.70	51.080	44.860	741,685.70	710,120.43	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			32,720	0.63	24.162	17.880	790,573.48	637,803.55	-	-
BRJFWP3	FIAT CHRYSLER AUTOMOBILES N.V.			40,456	0.52	20.948	11.872	847,471.78	523,616.05	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.52	182.640	168.000	526,003.31	527,482.30	-	-
BYP20B9	BAYERN LB CONVERT			8,200	0.36	46.331	4,755.000	379,913.10	360,777.24	2,276.20	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.26	2.002	32.630	316,261.92	261,119.33	-	-
BYTBWY9	COVESTRO AG			10,730	0.52	92.050	45.500	987,692.21	532,251.93	-	-
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LIMITED			60,500	0.40	6.812	52.750	412,147.90	407,094.29	-	-
BYXBLB5	AKATSUKI INC			3,800	0.23	47.402	6,680.000	180,128.61	234,873.93	-	-
BYY7VY5	SIGNIFY NV			14,720	0.40	30.632	25.230	450,910.36	404,884.53	-	-
BYZQ077	CK ASSET HOLDINGS LTD			66,500	0.44	8.016	53.100	533,030.78	450,436.26	-	-
BZ1DP29	BRAVIDA HOLDING AB			41,490	0.36	8.352	86.350	346,516.58	364,382.31	-	-
BZCNHW2	INGHAMS GROUP LIMITED			163,000	0.36	3.305	3.150	538,743.22	346,296.26	14,942.44	-
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED			16,700	0.49	33.514	29.640	559,690.48	494,988.00	-	-
G4705A100	ICON PLC SHS	0.000		7,269	1.06	100.568	147.340	731,030.77	1,071,014.46	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.55	105.762	109.500	537,162.66	556,150.50	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	2.34	82.879	109.120	1,795,156.30	2,363,539.20	6,904.12	-
RESTRCASH	RESTRICTED CASH			173,776	0.17	1.000	1.000	173,776.05	173,776.05	-	-
EQUITY TOTAL:				8,312,156.30	99.65			97,370,950.14	100,768,276.01	275,305.75	0.00

TOTAL:	101,109,183.77
TOTAL ACCRUED INTEREST/DIVIDENDS:	275,305.75
TOTAL RECEIVABLES & SOLD INCOME:	13,173.79
TOTAL ASSETS:	101,397,663.31