

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			8,573	0.01	0.762	1.000	6,528.94	6,527.95	-	-
CASHEUR	EURO			2	0.00	1.160	1.000	2.47	2.41	-	-
CASHGBP	BRITISH POUNDS			1,650	0.00	1.273	1.000	2,100.21	2,107.88	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			414,117	0.43	1.000	1.000	414,116.65	414,116.65	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.44			422,748.28	422,754.90	-	0.00
EQUITY											
0090498	BELLWAY			12,339	0.47	36.631	28.710	451,987.69	452,646.21	-	-
0237400	DIAGEO PLC			24,372	0.87	28.477	27.085	694,039.23	843,462.42	-	-
0560399	LEGAL & GENERAL GROUP PLC			249,018	0.83	3.447	2.515	858,385.64	800,229.32	-	-
0682538	PERSIMMON			25,896	0.79	26.233	22.940	679,336.23	759,052.52	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.68	0.853	0.572	1,890,030.51	1,620,309.68	-	-
0875413	TATE & LYLE PLC			90,070	0.80	9.063	6.732	816,314.46	774,765.01	-	-
0878230	TAYLOR WIMPEY			382,099	0.83	2.527	1.615	965,495.22	788,486.31	11,912.74	-
0884709	TESCO PLC			369,052	1.05	2.349	2.133	867,048.12	1,005,828.99	7,874.99	-
0922320	SMITH & NEPHEW			15,461	0.26	17.681	12.735	273,368.72	251,583.57	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.08	20.632	15.112	1,108,839.50	1,037,742.45	-	-
2076009	BANK OF MONTREAL			17,600	1.38	74.562	98.430	1,312,283.66	1,319,145.63	12,865.79	-
2159740	CGI Group Inc. Class A			6,600	0.42	51.011	81.300	336,670.20	408,589.38	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,400	0.57	86.056	113.680	550,757.24	554,008.76	-	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.70	28.928	39.350	650,880.82	674,186.18	-	-
2260824	OPEN TEXT CORP			13,600	0.48	33.707	44.440	458,410.83	460,220.06	-	-
2357953	TRANSCONTINENTAL INC			27,500	0.47	18.347	21.670	504,549.06	453,778.79	-	-
2566124	SUN LIFE FINL INC			13,100	0.50	38.513	48.210	504,518.40	480,906.91	-	-

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2641441	NORBORD INC			13,400	0.36	41.026	33.570	549,743.19	342,537.98	-	-
2654416	METHANEX CORP COM.			7,200	0.48	60.763	85.250	437,494.26	467,390.06	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.30	21.284	25.820	315,000.85	290,984.96	-	-
2754383	ROYAL BANK OF CANADA			18,600	1.42	72.656	95.920	1,351,398.85	1,358,547.12	13,880.07	-
2897222	TORONTO-DOMINION BANK			9,900	0.57	49.095	73.030	486,037.85	550,540.26	-	-
3121522	CARNIVAL PLC			21,808	1.23	62.593	42.630	1,365,031.54	1,187,891.84	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.50	192.376	198.900	411,491.27	482,052.61	-	-
4162791	THALES			5,159	0.68	97.118	113.000	501,033.05	660,530.45	-	-
4457624	TRIGANO			3,955	0.42	162.308	89.750	641,929.82	402,188.66	-	-
4497749	KBC GROUPE SA			10,789	0.77	66.426	60.900	716,674.03	744,470.27	-	-
4598589	CONTINENTAL AG	0.000		5,245	0.90	218.495	146.650	1,146,005.74	871,518.14	-	-
4651459	OMV AG			11,171	0.64	43.544	49.130	486,435.16	621,852.93	-	-
4712798	RENAULT	0.000		4,608	0.36	86.151	66.070	396,982.89	344,957.54	-	-
4846288	SAP SE			6,992	0.78	98.216	94.520	686,723.40	748,814.08	-	-
5069211	BAYER AG			2,881	0.23	113.518	68.170	327,044.45	222,528.39	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.38	62.150	37.990	529,396.07	366,653.47	-	-
5228658	RANDSTAD N.V.			10,148	0.53	58.287	44.550	591,495.00	512,244.19	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.04	184.700	184.400	885,083.33	1,001,213.27	-	-
5334588	RHEINMETALL AG			3,327	0.30	125.650	77.200	418,036.98	291,017.41	-	-
5337093	ERG SPA			9,553	0.18	23.948	16.490	228,776.42	178,488.12	-	-
5499131	A2A S.P.A.			117,000	0.20	1.806	1.425	211,246.26	188,841.39	-	-
5505072	KERING S.A.			780	0.36	523.267	393.600	408,148.00	347,855.25	-	-
5596991	UCB SA			11,743	1.02	67.444	74.180	791,992.66	986,994.56	-	-
5654781	ATOS SE			6,601	0.59	130.803	75.780	863,429.10	566,778.29	-	-
5669354	REPSOL SA	0.000		84,230	1.57	17.031	15.825	1,434,527.20	1,510,286.67	-	-
5964651	VESTAS WIND SYSTEM			3,798	0.25	81.225	413.100	308,491.93	238,272.63	-	-

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6055208	AGC INC			6,900	0.24	42.102	3,710.000	290,500.40	226,830.89	-	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.75	5.399	23.220	629,449.54	727,360.79	-	-
6086253	FORTESCUE METALS G			81,386	0.24	4.714	4.000	383,666.73	230,729.27	-	-
60879B107	MOMO INC			4,740	0.16	43.905	33.570	208,109.70	159,121.80	-	-
6097017	CLP HOLDINGS LTD			46,500	0.54	10.223	87.900	475,375.08	521,385.57	-	-
6129277	NTT DOCOMO INC			18,800	0.50	23.379	2,844.500	439,530.91	473,852.29	9,162.20	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.55	23.221	2,071.000	664,119.25	524,838.07	7,602.68	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.222	3.190	222,203.70	155,923.80	12,568.87	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,400	0.88	163.456	21,650.000	719,206.39	844,091.98	2,729.17	-
6220103	RIO TINTO LIMITED			11,975	0.67	51.314	76.400	614,481.86	648,428.17	-	-
6224871	SK TELECOM LTD.			1,777	0.43	225.222	268,000.000	400,220.35	417,915.84	-	-
6248990	KDDI CORP			32,100	0.84	26.211	2,814.500	841,384.91	800,544.50	14,221.79	-
6249799	DAH SING FINANCIAL			62,400	0.35	7.625	42.050	475,793.72	334,709.29	-	-
6251028	SCREEN HOLDINGS CO LTD			8,200	0.46	71.448	6,150.000	585,877.69	446,856.59	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.71	28.680	3,409.000	636,686.20	670,593.24	9,835.63	-
6253983	ARISTROCRAT LEISURE LTD			42,157	0.82	15.395	26.500	649,011.33	791,787.36	-	-
6290902	LG UPLUS CORP.			24,309	0.36	12.843	16,150.000	312,205.14	344,513.49	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.39	38.815	4,893.000	337,691.70	377,201.72	3,083.60	-
6356592	FUJI CORPORATION			30,500	0.45	19.749	1,580.000	602,345.59	427,008.11	6,756.46	-
6408374	HANG SENG BANK LTD			25,500	0.62	25.829	183.600	658,634.34	597,214.07	4,228.64	-
6414401	HASEKO CORPORATION			16,000	0.21	13.350	1,431.000	213,597.54	202,879.80	1,417.75	-
6429104	HITACHI LTD			17,800	0.57	35.076	3,462.000	624,359.46	546,042.27	1,261.80	-
6441506	HOYA CORP			17,000	1.01	50.522	6,414.000	858,869.63	966,177.84	6,778.61	-
6481320	KAJIMA CORPORATION			35,500	0.48	13.546	1,456.000	480,881.95	458,003.63	7,549.51	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.42	57.129	5,660.000	451,321.39	396,207.52	5,250.10	-
6483809	KAO CORP	0.000		22,100	1.53	55.405	7,531.000	1,224,442.24	1,474,769.39	-	-

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6493745	KIRIN HOLDINGS CO LTD			75,100	1.86	24.018	2,698.500	1,803,753.01	1,795,732.13	-	-
6496506	KOKUYO CO LTD			24,400	0.40	16.459	1,784.000	401,589.64	385,712.64	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.69	10.140	14.370	661,010.75	663,902.18	-	-
6537030	LG CORP			5,312	0.32	83.366	66,300.000	442,839.97	309,056.73	-	-
6565127	BUKIT ASAM TBK			1,276,000	0.37	0.260	4,250.000	331,994.56	356,717.65	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.83	21.718	3,180.000	1,337,854.76	1,735,749.41	33,841.66	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.56	44.829	4,750.000	1,577,987.39	1,481,547.12	26,511.90	-
6647133	NICE LIMITED			1,970	0.22	115.993	394.400	228,507.08	208,738.92	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.77	14.850	1,841.000	669,736.74	735,714.86	11,988.84	-
6687214	ALFRESA HOLDINGS			15,100	0.42	18.552	3,015.000	280,134.60	403,407.03	3,211.20	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.34	2.962	5.470	247,636.90	324,078.51	-	-
6776703	SANTOS LIMITED			86,000	0.42	4.465	6.640	384,000.63	404,724.53	-	-
6804682	SHIONOGI & CO			32,100	2.15	52.590	7,232.000	1,688,149.73	2,057,039.56	12,515.17	-
6821506	SONY CORPORATION			8,000	0.45	51.315	6,140.000	410,521.61	435,248.77	1,063.31	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.63	5.536	566.000	653,245.02	591,803.64	11,501.48	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.27	34.656	3,565.000	277,247.12	252,713.66	3,544.37	-
6858946	SUMITOMO CORP			50,000	0.80	13.553	1,713.500	677,631.96	759,159.98	16,392.72	-
6870100	TAISEI CORP			15,100	0.68	47.275	4,835.000	713,848.67	646,923.04	8,028.00	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.38	129.129	15,685.000	335,736.35	361,357.49	9,514.86	-
6900289	TOSOH CORP			39,600	0.55	17.515	1,493.000	693,603.54	523,882.86	9,825.00	-
6985264	YAMAHA MOTOR CO LTD			6,700	0.16	34.719	2,681.000	232,617.55	159,166.19	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.98	13.475	1,747.000	811,208.14	931,898.45	10,135.13	-
7088429	AXA	0.000		22,236	0.58	26.962	22.140	599,528.51	557,805.96	-	-
7103065	NOVARTIS AG			11,841	1.08	78.842	88.240	933,568.17	1,038,721.38	-	-
7103526	PEUGEOT SA			36,538	0.90	21.333	21.030	779,458.61	870,628.57	-	-
7108899	ABB LIMITED	0.000		10,910	0.23	23.404	20.300	255,339.05	220,173.97	-	-

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7110388	ROCHE HOLDINGS AG	0.000		5,092	1.29	248.289	245.100	1,264,288.17	1,240,728.90	-	-
7110720	ADECCO GROUP AG	0.000		3,411	0.17	77.010	49.340	262,680.40	167,311.60	-	-
7123870	NESTLE SA/AG			8,903	0.78	78.932	85.120	702,728.21	753,378.43	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.21	5.313	4.334	218,565.52	202,023.58	-	-
7309681	BNP PARIBAS	0.000		4,681	0.25	65.909	46.130	308,518.96	244,664.50	-	-
7333378	LONZA GROUP LTD			2,685	0.88	189.111	316.700	507,764.30	845,351.92	-	-
7371431	INTRUM AB			16,865	0.45	37.469	233.400	631,907.56	430,680.55	-	-
7437805	SWISS LIFE HOLDING			1,998	0.78	322.524	380.200	644,402.99	755,184.01	-	-
7582556	KLEPIERRE			19,271	0.68	39.511	30.000	761,421.03	655,049.89	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			14,860	0.31	21.244	19.980	315,685.84	296,902.80	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.36	39.606	35.010	306,826.43	346,554.38	-	-
B02L486	MARINE HARVEST ASA			38,010	0.96	20.444	204.000	777,094.88	922,556.35	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.74	37.318	25.650	813,123.07	714,118.69	-	-
B06JSP1	SYDBANK A/S			5,806	0.14	34.739	152.300	201,696.59	134,289.16	-	-
B06YV46	NESTE OYJ			21,039	1.80	39.065	72.760	821,894.61	1,734,469.45	-	-
B0744W4	METCASH LIMITED			110,902	0.22	2.016	2.750	223,578.12	216,154.89	-	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			97,000	0.17	3.149	13.400	305,454.96	165,803.51	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.35	2.381	17.760	359,516.21	342,087.40	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			65,500	0.53	8.188	10.740	536,331.03	507,993.93	-	-
B0P72G5	COSAN S.A. INDUSTRIA E COMERICO			26,300	0.24	10.850	32.250	285,352.52	228,341.63	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			84,500	0.78	7.053	69.500	595,990.95	749,132.59	-	-
B0WMWD0	QINETIQ GROUP			131,405	0.48	3.000	2.777	394,198.63	466,265.74	-	-
B0Z5Y22	ARKEMA			2,740	0.30	132.218	92.780	362,278.06	288,040.66	-	-
B12T3J1	UNILEVER N.V.			14,759	0.82	49.979	47.525	737,646.87	794,745.23	-	-
B135BJ4	SAVILLS			24,511	0.24	14.177	7.250	347,497.64	227,062.16	-	-
B13X013	EIFFAGE			4,073	0.41	104.900	86.420	427,258.54	398,820.56	-	-

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B15CL93	CIE AUTOMOTIVE SA			12,305	0.34	17.562	23.400	216,105.14	326,246.86	-	-
B1QH830	VOLVO AB			60,987	0.95	16.504	136.800	1,006,527.93	912,833.20	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.42	3.731	4.850	438,099.49	403,644.46	-	-
B1YW440	3I GROUP PLC			107,441	1.25	9.944	8.782	1,068,393.02	1,205,616.55	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.33	2.072	11.440	449,607.56	316,667.09	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	0.99	68.070	117.200	782,738.60	955,170.01	-	-
B2B0DG9	RELX PLC			11,553	0.24	19.556	15.500	225,928.25	228,808.52	-	-
B2R3SR8	ESSO (THAILAND) PC			398,000	0.18	0.560	14.500	222,930.27	174,087.48	-	-
B3K7KL2	LOOMIS AB			10,979	0.35	42.212	283.000	463,446.55	339,951.75	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.40	27.612	43.210	322,513.61	384,308.24	-	-
B4JSTL6	WYNN MACAU LTD			220,000	0.47	3.056	16.180	672,309.92	454,065.36	-	-
B4TP9G2	DOLLARAMA INC			12,800	0.37	27.971	36.410	358,029.39	354,881.40	-	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			5,148	0.48	89.608	90.960	461,300.53	465,515.54	-	-
B575D14	PAREX RES INC			15,400	0.23	15.338	19.170	236,210.51	224,799.54	-	-
B58C6H1	APERAM			10,613	0.38	49.682	30.100	527,271.05	361,954.13	-	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.19	43.667	3,020.000	305,671.33	187,320.01	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			17,800	0.35	22.216	2,136.000	395,442.78	336,899.56	-	-
B60DQV3	MEIJI HOLDINGS CO			3,500	0.24	83.847	7,500.000	293,465.40	232,599.35	2,015.86	-
B63QM77	NEXON CO LTD			58,600	0.69	15.535	1,286.000	910,347.23	667,755.97	-	-
B71N6K8	EVRAZ PLC			43,615	0.31	6.845	5.430	298,564.43	302,608.72	-	-
B9G6L89	LEG IMMOBILIEN AG			3,420	0.39	112.523	97.820	384,828.12	379,055.35	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.32	34.975	54.360	258,817.57	306,311.82	1,279.12	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			24,590	0.58	21.250	20.230	522,539.67	563,641.92	-	-
BD370L9	BEST WORLD INTL			233,000	0.31	1.391	1.800	324,093.15	302,859.62	-	-
BDC5ST8	VALEO SA	0.000		7,978	0.27	66.175	28.550	527,943.66	258,076.83	-	-
BDD85M8	AVAST PLC			70,000	0.26	3.666	2.763	256,642.69	247,129.54	-	-

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>
BDFD9D0	BOLIDEN AB			15,090	0.36	30.184	209.150	455,473.78	345,314.78	-	-
BDG1MJ0	STARS GROUP INC			12,100	0.26	26.337	27.380	318,677.77	252,273.37	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.11	20.177	37.250	213,876.38	106,299.64	-	-
BGDT3G2	RIGHTMOVE			96,270	0.58	5.243	4.522	504,771.09	556,184.96	3,075.22	-
BLLHKZ1	WH GROUP LIMITED			463,000	0.34	0.921	5.490	426,240.89	324,242.93	-	-
BNG8PQ9	NN GROUP N.V.			8,092	0.36	32.276	38.000	261,180.29	348,408.18	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.29	11.819	75.350	363,491.95	275,708.23	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.64	20.948	13.450	847,471.78	616,529.83	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.48	182.640	141.150	526,003.31	460,598.20	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.15	12.298	78.950	178,318.65	146,028.40	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.33	62.142	688.500	258,883.46	313,827.70	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.57	42.246	467.800	328,381.26	552,220.97	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.11	49.463	216.200	222,680.86	106,495.01	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.50	34.344	22.040	657,654.57	478,196.68	-	-
BYQP136	ABN AMRO GROUP NV			20,424	0.52	24.193	21.700	494,118.51	502,168.43	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			11,700	0.45	35.794	4,195.000	418,795.24	434,907.62	-	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			15,328	0.19	8.843	9.520	135,549.87	186,452.48	-	-
BYTBWY9	COVESTRO AG			21,190	1.43	88.260	57.340	1,870,232.29	1,376,694.31	-	-
BYVGFLO	GULF KEYSTONE PETROLEUM LIMITED			103,000	0.30	3.486	2.225	359,103.55	292,828.25	-	-
BYY5978	SILTRONIC AG			5,499	0.53	77.221	82.020	424,639.53	511,037.01	-	-
BZ57390	ING GROEP N.V.			17,101	0.21	16.920	10.480	289,352.07	203,063.40	-	-
BZ6CZ43	UNIPER SE			9,020	0.27	16.805	25.720	151,579.13	262,861.13	-	-
G4705A100	ICON	0.000		7,269	1.04	100.568	138.080	731,030.77	1,003,703.52	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.58	105.762	111.000	537,162.66	563,769.00	-	-
M75253100	ORBOTECH			4,473	0.26	32.011	55.940	143,184.25	250,219.62	-	-

Asset List Report

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M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.43	116.706	99.510	489,930.76	417,742.98	-	-
		EQUITY TOTAL:		10,483,390.00	99.56			97,492,536.24	95,755,283.21	303,424.24	0.00

TOTAL:	96,178,038.11
TOTAL ACCRUED INTEREST/DIVIDENDS:	303,424.24
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	96,481,462.35