

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			15,762	0.01	0.759	1.000	11,964.40	11,992.24	-	-
CASHCHF	SWISS FRANC			12	0.00	1.008	1.000	12.04	12.11	-	-
CASHEUR	EURO			13,083	0.01	1.106	1.000	14,465.35	14,596.54	-	-
CASHHKD	HONG KONG DOLLAR			53,760	0.01	0.128	1.000	6,856.57	6,859.16	-	-
CASHKRW	SOUTH KOREA WON			228	0.00	0.001	1.000	0.20	0.20	-	-
CASHSEK	SWEDISH KRONA			123,101	0.01	0.102	1.000	12,613.77	12,777.32	-	-
CASHUSD	US DOLLARS			613,309	0.59	1.000	1.000	613,309.16	613,309.16	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.63			659,221.49	659,546.73	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.73	26.233	22.770	679,336.23	763,009.12	-	-
0870612	LLOYDS BANKING GROUP PLC			485,177	0.34	0.889	0.568	431,203.16	356,601.00	-	-
0875413	TATE & LYLE PLC			241,820	2.02	9.312	6.730	2,251,759.96	2,105,917.20	-	-
0878230	TAYLOR WIMPEY			382,099	0.80	2.527	1.655	965,495.22	818,291.26	18,986.33	-
0884709	TESCO PLC			369,052	1.09	2.349	2.352	867,048.12	1,123,204.64	12,655.16	-
0922320	SMITH & NEPHEW			15,461	0.32	17.681	16.525	273,368.72	330,607.78	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.18	20.632	17.686	1,108,839.50	1,229,944.57	-	-
2011646	ALIMENTATION COUCHE-TARD -B			32,000	0.92	30.529	39.500	976,939.34	961,692.09	-	-
2076009	BANK OF MONTREAL			17,600	1.26	74.562	97.500	1,312,283.66	1,305,588.31	11,723.51	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.65	85.295	112.310	682,359.40	683,592.65	-	-
2254645	GILDAN ACTIVEWEAR INC			12,000	0.29	29.146	33.650	349,754.75	307,224.10	-	-
2260824	OPEN TEXT CORP			13,600	0.53	33.707	53.220	458,410.83	550,684.37	-	-
2492519	MANULIFE FINANCIAL CORPORATION			57,900	1.04	18.119	24.530	1,049,108.71	1,080,600.30	-	-
2566124	SUN LIFE FINL INC			13,100	0.56	38.513	59.090	504,518.40	588,944.35	-	-
2654416	METHANEX CORP COM.			7,200	0.26	60.763	49.910	437,494.26	273,406.63	-	-

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2715777	QUEBECOR INC. CLASS B			14,800	0.33	21.284	30.620	315,000.85	344,790.96	-	-
2754383	ROYAL BANK OF CANADA			12,200	0.95	72.659	106.240	886,437.27	986,136.11	8,284.32	-
2897222	TORONTO-DOMINION BANK			21,300	1.17	53.439	75.210	1,138,242.09	1,218,832.88	-	-
3121522	CARNIVAL PLC			15,000	0.58	44.823	30.920	672,342.57	600,156.83	-	-
4031976	ADIDAS AG			1,290	0.38	281.692	278.400	363,382.04	400,670.28	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.60	192.376	261.800	411,491.27	624,753.39	-	-
4067164	DASSAULT AVIATION			380	0.51	1,411.804	1,245.000	536,485.43	527,814.28	-	-
4162791	THALES			7,429	0.70	107.051	87.640	795,281.13	726,375.05	-	-
4457088	DERICHEBOURG SA			104,000	0.36	4.355	3.228	452,882.34	374,537.28	-	-
4511809	HANNOVER RUCK SE			4,660	0.79	164.975	159.200	768,781.71	827,669.92	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.20	7.631	6.940	203,223.45	206,185.84	-	-
4651459	OMV AG			11,171	0.62	43.544	52.320	486,435.16	652,060.63	-	-
4704096	BARCO			1,680	0.35	151.111	195.000	253,866.49	365,487.13	-	-
482480100	KLA CORPORATION			1,118	0.18	52.575	169.040	58,778.97	188,986.72	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.12	184.700	219.500	885,083.33	1,173,490.36	-	-
5337093	ERG SPA			12,553	0.25	20.538	18.970	257,817.03	265,670.33	-	-
5505072	KERING S.A.			1,330	0.73	492.831	510.200	655,464.80	757,042.54	-	-
5596991	UCB SA			11,743	0.91	67.444	72.260	791,992.66	946,684.38	-	-
5654781	ATOS SE			4,061	0.30	86.606	69.420	351,708.65	314,518.21	-	-
5671519	WOLTERS KLUWER NV			10,890	0.77	70.721	66.020	770,155.65	802,105.68	-	-
5689857	ECKERT & ZIEGLER			2,350	0.39	112.356	156.400	264,035.99	410,046.21	-	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.52	45.673	54.450	405,578.48	539,434.90	-	-
5964651	VESTAS WIND SYSTEM			2,678	0.21	78.373	546.800	209,883.22	218,700.40	-	-
5993901	METROPOLE TV-(M6)			24,490	0.41	17.037	15.770	417,238.63	430,872.39	-	-
6041122	AFRN RAINBOW MINLS			46,750	0.45	11.246	151.200	525,743.99	469,253.49	-	-
6046923	TOMY COMPANY LTD			69,900	0.74	10.517	1,180.000	735,144.77	762,980.44	8,213.51	-

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6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.81	5.399	25.660	629,449.54	849,109.28	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.45	5.023	46.950	391,819.55	467,241.67	-	-
6088204	BEACH ENERGY LTD.			278,000	0.42	1.831	2.290	509,085.27	438,599.39	-	-
6097017	CLP HOLDINGS LTD			23,000	0.23	10.223	81.350	235,131.76	238,724.37	-	-
6144690	BHP BILLITON LIMITED			13,700	0.33	25.860	35.950	354,277.49	339,318.24	-	-
6146500	BROTHER INDUSTRIES LTD			13,800	0.25	22.902	2,055.000	316,048.04	262,328.29	3,567.41	-
6173694	CAPCOM CO LTD			41,000	0.94	19.263	2,567.000	789,788.24	973,562.74	6,423.54	-
6185495	CSL	0.000		2,310	0.39	156.003	256.030	360,366.05	407,465.26	-	-
6220103	RIO TINTO LIMITED			15,965	0.96	54.402	90.880	868,531.12	999,597.10	-	-
6248365	ROUND ONE CORPORATION			44,100	0.55	11.424	1,401.000	503,778.56	571,519.36	3,454.61	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.74	28.680	3,735.000	636,686.20	767,004.30	9,564.81	-
6255699	DTS CORPORATION			14,200	0.29	18.288	2,305.000	259,694.87	302,770.45	2,224.74	-
6286611	ANSELL LTD			26,740	0.49	19.011	27.600	508,348.31	508,461.68	-	-
6303866	SINGAPORE EXCHANGE			135,200	0.85	6.168	8.940	833,872.46	888,120.80	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.37	38.815	4,780.000	337,691.70	384,681.56	3,237.23	-
6397502	SHINHAN FINANCIAL GROUP CO. LTD.			9,880	0.35	35.455	42,500.000	350,294.42	360,909.36	-	-
6408374	HANG SENG BANK LTD			38,400	0.77	24.709	163.800	948,816.51	802,521.15	-	-
6441506	HOYA CORP			23,900	2.04	54.961	9,603.000	1,313,556.98	2,123,044.26	8,425.02	-
6467803	ITOCHU CORP			32,900	0.67	18.291	2,271.000	601,775.29	691,141.95	10,953.31	-
6468204	IWATANI CORPORATION			9,100	0.30	33.520	3,765.000	305,034.49	316,927.99	-	-
6481320	KAJIMA CORPORATION			13,900	0.19	13.831	1,496.000	192,255.95	192,353.73	2,722.17	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.38	57.129	5,320.000	451,321.39	388,770.18	4,641.40	-
6482903	KANAMOTO CO LTD			19,300	0.50	23.945	2,916.000	462,129.36	520,593.87	6,047.53	-
6496506	KOKUYO CO LTD			24,400	0.35	16.459	1,598.000	401,589.64	360,678.97	-	-
6499323	KUMHO PETROCHEMICAL CO. LTD.			6,200	0.36	62.185	70,000.000	385,549.11	373,028.49	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.57	10.140	13.330	661,010.75	598,648.96	-	-

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6568353	NWS HOLDINGS LIMITED			297,000	0.42	2.124	11.680	630,798.91	442,599.23	-	-
6569464	MARUBENI CORP			148,900	1.03	7.097	765.800	1,056,812.99	1,054,785.81	20,412.37	-
6594143	SOJITZ CORPORATION			410,000	1.27	3.532	342.000	1,448,244.46	1,297,072.29	27,300.05	-
6641049	NISSHIN OILLIO GP			7,400	0.25	32.099	3,805.000	237,532.52	260,459.74	2,099.40	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			24,000	1.16	45.539	5,376.000	1,092,931.16	1,193,506.31	17,860.58	-
6641663	NISSIN ELECTRIC			40,600	0.46	11.754	1,278.000	477,201.80	479,966.70	5,088.70	-
6642688	NIHON UNISYS LTD			24,900	0.80	31.945	3,585.000	795,424.28	825,738.86	4,200.76	-
6644015	ZEON CORPORATION			45,300	0.50	12.610	1,243.000	571,241.32	520,863.05	3,903.47	-
6646237	NOMURA CO LTD			27,100	0.32	13.447	1,346.000	364,405.63	337,418.25	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.69	14.850	1,706.500	669,736.74	711,929.61	12,365.32	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.35	2.962	6.410	247,636.90	369,160.89	-	-
6804682	SHIONOGI & CO			32,100	1.87	52.590	6,518.000	1,688,149.73	1,935,412.79	12,572.91	-
6805629	SHOWA CORP			39,400	0.80	12.833	2,279.000	505,603.83	830,605.43	7,407.44	-
6821506	SONY CORPORATION			27,600	1.62	49.212	6,625.000	1,358,248.71	1,691,411.13	4,324.14	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.24	34.656	3,395.000	277,247.12	251,237.22	3,509.45	-
6871932	TANSEISHA CO. LTD.			20,900	0.21	11.667	1,144.000	243,842.31	221,170.16	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	1.00	13.475	1,858.500	811,208.14	1,034,935.48	9,431.64	-
7103065	NOVARTIS AG			10,231	0.86	71.186	86.090	728,305.35	892,613.92	-	-
7103526	PEUGEOT SA			46,008	1.12	22.270	22.700	1,024,601.22	1,165,164.93	-	-
7110388	ROCHE HOLDINGS AG	0.000		8,292	2.39	261.495	296.800	2,168,318.50	2,494,112.59	-	-
7123870	NESTLE SA/AG			19,183	1.96	91.344	105.320	1,752,253.08	2,047,482.71	-	-
7132832	HUBER & SUHNER AG			7,940	0.51	76.692	65.600	608,932.07	527,858.12	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.56	13.985	15.490	470,325.58	581,174.40	-	-
7437805	SWISS LIFE HOLDING			568	0.27	321.594	493.200	182,665.63	283,899.27	-	-
7582556	KLEPIERRE			23,251	0.83	38.500	33.390	895,155.86	866,136.31	-	-
7598003	HERA SPA			95,000	0.39	4.010	3.838	380,962.42	406,777.35	-	-

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880890108	TERNIUM SA			12,810	0.25	28.740	19.990	368,154.28	256,071.90	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.31	7.995	5.480	429,257.39	328,248.05	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		33,099	0.91	35.509	22.180	1,175,296.98	949,971.17	-	-
B06YV46	NESTE OYJ			20,967	0.73	13.006	32.360	272,691.87	756,960.12	-	-
B0744W4	METCASH LIMITED			110,902	0.21	2.016	2.820	223,578.12	215,464.75	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.29	2.381	15.940	359,516.21	307,097.75	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.69	8.171	10.960	726,405.87	715,929.31	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.33	10.279	99.000	331,810.82	348,072.15	-	-
B0LKS4	TELNET GROUP HOLDINGS NV			7,320	0.34	47.967	44.020	351,120.17	359,492.07	-	-
B0Z5YZ2	ARKEMA			2,740	0.27	132.218	91.640	362,278.06	280,132.72	-	-
B135BJ4	SAVILLS			24,511	0.28	14.177	9.175	347,497.64	291,005.45	-	-
B13X013	EIFPAGE			4,073	0.42	104.900	96.320	427,258.54	437,682.39	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.31	7.580	5.465	400,517.11	322,167.08	-	-
B1527V7	UNILEVER NV			29,729	1.69	55.224	52.950	1,641,758.89	1,756,201.96	11,570.03	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.29	17.562	22.320	216,105.14	306,410.75	-	-
B15GGN4	DNO ASA			282,000	0.33	1.585	11.105	446,843.25	341,089.40	6,142.99	-
B188XC5	GPO CATALANA OCCID			10,990	0.37	37.866	31.400	416,143.28	384,995.39	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			9,210	0.36	41.761	40.360	384,621.03	376,706.97	-	-
B1QH830	VOLVO AB			26,887	0.39	14.651	144.400	393,912.77	402,985.46	-	-
B1V74X7	JBS, S.A.			50,300	0.34	7.139	28.290	359,098.83	354,470.66	-	-
B1VT035	YANGZIJIAN SHIPBU			231,000	0.16	1.100	0.955	254,115.55	162,096.33	-	-
B1W5NW2	SALMAR ASA			8,940	0.40	51.713	428.500	462,311.62	417,242.84	-	-
B1YW440	3I GROUP PLC			107,441	1.50	9.944	11.280	1,068,393.02	1,568,242.26	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		8,029	0.71	67.751	133.920	543,970.45	740,789.21	-	-
B2B0DG9	RELX PLC			11,553	0.27	19.556	18.580	225,928.25	277,763.06	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.45	27.612	53.200	322,513.61	472,762.96	-	-

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B3S3S52	STROEER SE&CO KGAA			6,060	0.48	69.617	73.900	421,880.61	499,626.26	-	-
B4Y2RV9	ENERFLEX LTD			25,100	0.19	13.195	10.320	331,201.22	197,079.93	-	-
B575D14	PAREX RES INC			37,000	0.48	14.132	17.850	522,868.55	502,491.73	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			51,500	0.81	17.244	1,785.500	888,056.86	850,592.02	-	-
B62G1B5	EDENRED SA			5,020	0.25	46.217	47.200	232,008.83	264,346.71	-	-
B63QM77	NEXON CO LTD			30,500	0.34	15.535	1,255.000	473,815.54	354,077.05	-	-
B63QSB3	GREGGS PLC			20,580	0.45	25.265	17.760	519,948.47	472,957.75	-	-
B71N6K8	EVRAZ PLC			64,765	0.29	7.200	3.672	466,304.08	307,735.11	-	-
B87CVM3	AURIZON HOLDINGS LTD			144,000	0.56	4.130	5.900	594,789.99	585,331.98	-	-
B9B3FG1	BRP INCORPORATED			13,100	0.56	37.383	59.090	489,720.86	588,944.35	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.01	113.458	102.850	1,040,412.49	1,052,208.54	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.35	34.975	65.220	258,817.57	367,199.00	1,115.05	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.15	23.489	22.325	1,129,115.78	1,197,274.63	-	-
BD370L9	BEST WORLD INTL			305,000	0.29	1.530	1.360	466,712.18	304,787.10	-	-
BD6FXN3	RED ELECTRICA			32,500	0.63	21.575	18.050	701,187.77	654,468.52	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.64	27.746	341.100	519,402.58	662,776.95	-	-
BDCT298	INTERNATIONAL PETROLEUM CORP. (BRITISH COLUMBIA)			67,000	0.22	4.629	33.320	310,133.29	231,717.92	-	-
BDD85M8	AVAST PLC			230,000	1.18	4.479	4.148	1,030,140.42	1,234,527.00	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.79	60.651	91.450	537,972.76	822,053.71	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			13,000	0.21	16.562	12.990	215,300.06	218,517.65	-	-
BGHW98	WOORI FINANCIAL GROUP INC			23,240	0.22	13.200	11,750.000	306,774.47	234,707.12	-	-
BH6XZT5	VALMET CORPORATION			58,020	1.24	21.607	20.040	1,253,666.93	1,297,190.12	-	-
BJ2L575	CGI INC			9,600	0.72	56.258	102.380	540,073.79	747,782.55	-	-
BJV12J7	BOLIDEN AB			15,090	0.39	30.184	259.650	455,473.78	406,684.29	-	-
BMM1PP4	STABILUS SA			14,520	0.80	51.080	51.750	741,685.70	838,310.99	-	-
BP3QY22	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			32,720	0.66	24.162	18.790	790,573.48	685,911.79	-	-

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BRJFWP3	FIAT CHRYSLER AUTOMOBILES N.V.			40,456	0.60	20.948	13.928	847,471.78	628,636.93	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.51	182.640	164.500	526,003.31	528,550.61	-	-
BYP20B9	BAYERN LB CONVERT			8,200	0.40	46.331	5,470.000	379,913.10	414,911.43	2,275.57	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.24	2.002	30.990	316,261.92	255,394.33	-	-
BYTBWY9	COVESTRO AG			10,730	0.49	92.050	42.780	987,692.21	512,116.41	-	-
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LIMITED			60,500	0.42	6.812	56.450	412,147.90	435,743.27	-	-
BYXBLB5	AKATSUKI INC			3,800	0.20	47.402	6,040.000	180,128.61	212,312.10	-	-
BYY7VY5	SIGNIFY NV			14,720	0.41	30.632	26.240	450,910.36	430,923.16	-	-
BYZQ077	CK ASSET HOLDINGS LTD			66,500	0.44	8.016	54.700	533,030.78	464,109.37	-	-
BZ1DP29	BRAVIDA HOLDING AB			41,490	0.37	8.352	88.850	346,516.58	382,631.48	-	-
BZCNHW2	INGHAMS GROUP LIMITED			163,000	0.33	3.305	3.100	538,743.22	348,126.47	-	-
G0772R208	THE BANK OF N.T. BUTTERFIELD & SON LIMITED			16,700	0.53	33.514	32.950	559,690.48	550,265.00	-	-
G4705A100	ICON PLC SHS	0.000		7,269	1.02	100.568	146.900	731,030.77	1,067,816.10	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.55	105.762	112.410	537,162.66	570,930.39	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	2.36	82.879	113.680	1,795,156.30	2,462,308.80	-	-
EQUITY TOTAL:				8,136,361.00	99.37			97,147,084.33	103,439,309.73	272,704.47	0.00

TOTAL:	104,098,856.46
TOTAL ACCRUED INTEREST/DIVIDENDS:	272,704.47
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	104,371,560.93