

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			1,428	0.00	0.749	1.000	1,068.94	1,074.28	-	-
CASHEUR	EURO			2	0.00	1.131	1.000	2.41	2.41	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			504,148	0.53	1.000	1.000	504,148.08	504,148.08	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.53			505,219.43	505,224.77	-	0.00
EQUITY											
0560399	LEGAL & GENERAL GROUP PLC			249,018	0.81	3.447	2.449	858,385.64	778,101.82	-	-
0682538	PERSIMMON			25,896	0.66	26.233	19.000	679,336.23	627,773.81	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.64	0.853	0.554	1,890,030.51	1,565,371.53	-	-
0875413	TATE & LYLE PLC			90,070	0.87	9.063	7.180	816,314.46	825,128.36	9,883.15	-
0878230	TAYLOR WIMPEY			382,099	0.68	2.527	1.340	965,495.22	653,277.36	-	-
0884709	TESCO PLC			369,052	0.97	2.349	1.976	867,048.12	930,211.07	-	-
0922320	SMITH & NEPHEW			15,461	0.29	17.681	14.250	273,368.72	281,105.50	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.18	20.632	16.216	1,108,839.50	1,111,943.06	13,028.44	-
2076009	BANK OF MONTREAL			17,600	1.37	74.562	99.130	1,312,283.66	1,312,683.77	-	-
2159740	CGI Group Inc. Class A			6,600	0.44	51.011	85.000	336,670.20	422,090.14	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,400	0.56	86.056	111.500	550,757.24	536,904.67	-	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.78	28.928	43.650	650,880.82	738,939.88	2,520.00	-
2260824	OPEN TEXT CORP			13,600	0.49	33.707	45.530	458,410.83	465,885.19	2,064.48	-
2357953	TRANSCONTINENTAL INC			27,500	0.43	18.347	20.050	504,549.06	414,848.39	-	-
2566124	SUN LIFE FINL INC			13,100	0.51	38.513	49.000	504,518.40	482,958.39	4,928.15	-
2641441	NORBORD INC			13,400	0.40	41.026	37.130	549,743.19	374,345.05	6,049.21	-
2654416	METHANEX CORP COM.			7,200	0.42	60.763	73.620	437,494.26	398,814.24	-	-

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2715777	QUEBECOR INC. CLASS B			14,800	0.33	21.284	28.670	315,000.85	319,250.62	612.44	-
2754383	ROYAL BANK OF CANADA			18,600	1.43	72.656	97.420	1,351,398.85	1,363,337.60	-	-
2897222	TORONTO-DOMINION BANK			15,200	0.88	51.247	73.560	778,952.27	841,254.98	-	-
3121522	CARNIVAL PLC			21,808	1.34	62.593	45.530	1,365,031.54	1,266,865.16	10,935.29	-
4057808	L'OREAL S.A.	0.000		2,139	0.53	192.376	207.900	411,491.27	503,509.52	-	-
4162791	THALES			7,429	0.95	107.051	108.300	795,281.13	910,964.03	-	-
4457624	TRIGANO			3,955	0.44	162.308	93.250	641,929.82	417,578.13	-	-
4598589	CONTINENTAL AG	0.000		3,375	0.53	217.716	132.650	734,792.54	506,901.35	-	-
4651459	OMV AG			11,171	0.59	43.544	44.620	486,435.16	564,370.15	-	-
4712798	RENAULT	0.000		4,608	0.34	86.151	62.050	396,982.89	323,740.23	-	-
4846288	SAP SE			6,992	0.76	98.216	91.590	686,723.40	725,089.96	-	-
5069211	BAYER AG			2,881	0.22	113.518	64.900	327,044.45	211,704.64	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.38	62.150	37.590	529,396.07	362,537.03	-	-
5228658	RANDSTAD N.V.			10,148	0.52	58.287	42.980	591,495.00	493,843.43	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.06	184.700	186.180	885,083.33	1,010,164.84	-	-
5334588	RHEINMETALL AG			3,327	0.32	125.650	81.860	418,036.98	308,366.33	-	-
5337093	ERG SPA			9,553	0.18	23.948	16.060	228,776.42	173,711.17	-	-
5499131	A2A S.P.A.			117,000	0.21	1.806	1.486	211,246.26	196,855.29	-	-
5505072	KERING S.A.			1,330	0.60	492.831	384.000	655,464.80	578,262.83	-	-
5596991	UCB SA			11,743	1.03	67.444	74.240	791,992.66	987,096.11	-	-
5633962	NEMETSCHEK SE			2,970	0.38	125.067	107.200	371,448.87	360,490.35	-	-
5654781	ATOS SE			6,601	0.59	130.803	75.000	863,429.10	560,548.78	-	-
5669354	REPSOL SA	0.000		38,150	0.69	17.492	15.250	667,326.48	658,729.03	-	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.64	16.754	15.450	587,388.76	613,313.90	-	-
5964651	VESTAS WIND SYSTEM			3,798	0.30	81.225	492.000	308,491.93	283,493.04	-	-
6055208	AGC INC			6,900	0.24	42.102	3,855.000	290,500.40	234,253.63	-	-

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6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.81	5.399	24.420	629,449.54	763,565.81	7,842.57	-
6086253	FORTESCUE METALS G			81,386	0.25	4.714	4.000	383,666.73	237,728.51	-	-
60879B107	MOMO INC			4,740	0.16	43.905	31.350	208,109.70	148,599.00	-	-
6097017	CLP HOLDINGS LTD			46,500	0.54	10.223	86.250	475,375.08	512,490.82	-	-
6129277	NTT DOCOMO INC			18,800	0.46	23.379	2,628.500	439,530.91	435,189.78	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.50	23.221	1,897.000	664,119.25	477,800.09	-	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.222	3.160	222,203.70	159,142.95	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,400	0.95	163.456	23,325.000	719,206.39	903,830.91	2,712.46	-
6220103	RIO TINTO LIMITED			11,975	0.67	51.314	73.280	614,481.86	640,814.84	-	-
6224871	SK TELECOM LTD.			1,777	0.48	225.222	289,500.000	400,220.35	458,933.49	-	-
6248990	KDDI CORP			32,100	0.80	26.211	2,664.000	841,384.91	753,099.08	14,134.74	-
6249799	DAH SING FINANCIAL			62,400	0.36	7.625	43.300	475,793.72	345,260.20	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.74	28.680	3,575.000	636,686.20	698,943.20	9,775.43	-
6253983	ARISTOCRAT LEISURE LTD			42,157	0.76	15.395	23.660	649,011.33	728,376.65	-	-
6290902	LG UPLUS CORP.			24,309	0.40	12.843	17,700.000	312,205.14	383,843.44	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.36	38.815	4,510.000	337,691.70	345,548.22	3,064.73	-
6356592	FUJI CORPORATION			30,500	0.43	19.749	1,493.000	602,345.59	401,025.98	6,715.10	-
6408374	HANG SENG BANK LTD			38,400	0.93	24.709	180.600	948,816.51	886,182.16	-	-
6414401	HASEKO CORPORATION			16,000	0.20	13.350	1,374.000	213,597.54	193,606.34	1,409.07	-
6429104	HITACHI LTD			17,800	0.54	35.076	3,288.000	624,359.46	515,424.04	-	-
6441506	HOYA CORP			17,000	1.08	50.522	6,900.000	858,869.63	1,033,025.10	-	-
6470544	JEOL LTD			26,400	0.48	16.982	1,987.000	448,315.61	461,970.94	-	-
6481320	KAJIMA CORPORATION			35,500	0.52	13.546	1,571.000	480,881.95	491,153.68	7,503.30	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.42	57.129	5,810.000	451,321.39	404,218.41	-	-
6483809	KAO CORP	0.000		13,400	1.03	55.811	8,358.000	747,866.81	986,324.97	-	-
6493745	KIRIN HOLDINGS CO LTD			75,100	1.84	24.018	2,665.000	1,803,753.01	1,762,584.76	-	-

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6496506	KOKUYO CO LTD			24,400	0.39	16.459	1,749.000	401,589.64	375,830.91	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.56	10.140	11.230	661,010.75	534,571.34	-	-
6537030	LG CORP			5,312	0.36	83.366	72,200.000	442,839.97	342,144.07	-	-
6565127	BUKIT ASAM TBK			1,948,000	0.57	0.277	4,020.000	538,858.06	547,523.86	-	-
6569464	MARUBENI CORP			25,800	0.20	7.640	847.500	197,114.22	192,562.75	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.77	21.718	3,062.000	1,337,854.76	1,661,111.40	33,634.52	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.54	44.829	4,680.000	1,577,987.39	1,450,779.39	26,349.63	-
6647133	NICE LIMITED			1,970	0.24	115.993	428.000	228,507.08	226,111.91	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.78	14.850	1,839.500	669,736.74	730,616.03	11,915.46	-
6687214	ALFRESA HOLDINGS			15,100	0.42	18.552	3,020.000	280,134.60	401,602.82	3,191.55	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.38	2.962	5.960	247,636.90	363,820.99	-	-
6776703	SANTOS LIMITED			86,000	0.36	4.465	5.520	384,000.63	346,664.29	-	-
6804682	SHIONOGI & CO			32,100	2.23	52.590	7,508.000	1,688,149.73	2,122,472.92	12,438.57	-
6821506	SONY CORPORATION			21,500	1.18	50.822	5,937.000	1,092,675.91	1,124,134.74	1,056.80	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.68	5.536	616.000	653,245.02	640,140.91	11,431.09	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.28	34.656	3,765.000	277,247.12	265,257.60	3,522.68	-
6858946	SUMITOMO CORP			50,000	0.82	13.553	1,743.500	677,631.96	767,723.47	16,292.38	-
6870100	TAISEI CORP			15,100	0.70	47.275	4,990.000	713,848.67	663,575.52	7,978.86	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.38	129.129	15,875.000	335,736.35	363,496.26	-	-
6900289	TOSOH CORP			39,600	0.58	17.515	1,600.000	693,603.54	557,992.07	-	-
6985264	YAMAHA MOTOR CO LTD			6,700	0.14	34.719	2,335.000	232,617.55	137,776.31	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.98	13.475	1,744.500	811,208.14	924,869.22	10,073.10	-
7088429	AXA	0.000		22,236	0.57	26.962	21.515	599,528.51	541,677.04	-	-
7103065	NOVARTIS AG			11,841	1.13	78.842	90.960	933,568.17	1,077,757.90	-	-
7103526	PEUGEOT SA			36,538	0.84	21.333	19.400	779,458.61	802,581.08	-	-
7108899	ABB LIMITED	0.000		10,910	0.23	23.404	20.210	255,339.05	220,634.51	-	-

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7110388	ROCHE HOLDINGS AG	0.000		5,092	1.38	248.289	259.100	1,264,288.17	1,320,195.33	-	-
7123870	NESTLE SA/AG			8,903	0.79	78.932	85.140	702,728.21	758,494.44	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.23	5.313	4.790	218,565.52	223,121.91	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.47	13.985	11.890	470,325.58	452,742.37	-	-
7437805	SWISS LIFE HOLDING			1,998	0.82	322.524	391.900	644,402.99	783,525.49	-	-
7582556	KLEPIERRE			19,271	0.66	39.511	28.920	761,421.03	631,022.66	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.63	22.372	21.540	628,211.88	604,843.20	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.33	39.606	32.260	306,826.43	318,870.85	-	-
B02L486	MARINE HARVEST ASA			38,010	0.93	20.444	201.100	777,094.88	888,479.47	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.71	37.318	23.955	813,123.07	665,963.43	10,240.83	-
B06JSP1	SYDBANK A/S			5,806	0.15	34.739	162.600	201,696.59	143,225.35	-	-
B06YV46	NESTE OYJ			21,039	1.72	39.065	69.020	821,894.61	1,644,153.89	-	-
B0744W4	METCASH LIMITED			110,902	0.23	2.016	2.770	223,578.12	224,331.74	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.35	2.381	17.380	359,516.21	335,351.88	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.76	8.171	11.260	726,405.87	729,602.04	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.34	10.279	87.500	331,810.82	328,306.16	-	-
B0WMWD0	QINETIQ GROUP			131,405	0.52	3.000	2.969	394,198.63	497,781.78	-	-
B0Z5YZ2	ARKEMA			2,740	0.27	132.218	83.800	362,278.06	259,978.24	-	-
B12T3J1	UNILEVER N.V.			14,759	0.86	49.979	49.005	737,646.87	818,916.73	6,470.45	-
B135BJ4	SAVILLS			24,511	0.24	14.177	7.265	347,497.64	227,202.74	-	-
B13X013	EIFPAGE			4,073	0.41	104.900	84.020	427,258.54	387,471.27	-	-
B13ZSL5	ALTRI, SGPS, S.A.			63,041	0.48	7.734	6.420	487,561.49	458,247.96	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.32	17.562	22.200	216,105.14	309,297.93	-	-
B188NJ2	IPSOS			14,950	0.40	25.755	22.440	385,034.17	379,845.04	-	-
B1QH830	VOLVO AB			60,987	0.89	16.504	126.600	1,006,527.93	848,353.96	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.38	3.731	4.260	438,099.49	365,296.44	-	-

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B1Y47Y7	GERRESHEIMER AG			5,380	0.40	72.074	63.300	387,759.02	385,592.34	-	-
B1YW440	3I GROUP PLC			107,441	1.19	9.944	8.336	1,068,393.02	1,142,732.70	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.36	2.072	12.440	449,607.56	344,948.41	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.03	68.070	114.420	782,738.60	960,801.33	21,535.68	-
B2B0DG9	RELX PLC			11,553	0.25	19.556	16.325	225,928.25	240,638.37	-	-
B3K7KL2	LOOMIS AB			10,979	0.39	42.212	306.000	463,446.55	369,139.33	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		11,680	0.40	27.612	43.610	322,513.61	383,240.39	-	-
B4V5RY4	Banco Santander (Brasil) SA Units Cons of 1 Sh + 1 Pfd Sh			20,100	0.23	11.046	42.720	222,024.42	221,604.21	-	-
B575D14	PAREX RES INC			37,000	0.48	14.132	16.410	522,868.55	456,827.93	-	-
B58C6H1	APERAM			10,613	0.32	49.682	24.890	527,271.05	299,092.47	4,775.85	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.21	43.667	3,205.000	305,671.33	197,578.16	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			17,800	0.32	22.216	1,978.000	395,442.78	310,069.57	-	-
B63QM77	NEXON CO LTD			58,600	0.72	15.535	1,342.000	910,347.23	692,568.91	-	-
B71N6K8	EVRAZ PLC			43,615	0.28	6.845	4.541	298,564.43	252,699.45	10,903.75	-
B9B3FG1	BRP Incorporated			24,400	0.91	37.643	47.340	918,489.09	869,081.33	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.11	113.458	101.850	1,040,412.49	1,057,481.51	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.32	34.975	54.830	258,817.57	305,275.75	1,263.86	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.29	23.489	22.705	1,129,115.78	1,235,771.12	-	-
BD370L9	BEST WORLD INTL			233,000	0.42	1.391	2.350	324,093.15	399,088.92	2,037.90	-
BDD85M8	AVAST PLC			70,000	0.26	3.666	2.732	256,642.69	244,003.27	-	-
BDFD9D0	BOLIDEN AB			15,090	0.35	30.184	203.900	455,473.78	338,074.63	-	-
BDG1MJ0	STARS GROUP INC			12,100	0.25	26.337	26.040	318,677.77	237,065.68	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.13	20.177	44.200	213,876.38	120,914.63	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.58	60.651	62.050	537,972.76	550,741.48	-	-
BGDT3G2	RIGHTMOVE			96,270	0.56	5.243	4.376	504,771.09	537,508.32	-	-

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>
BNG8PQ9	NN GROUP N.V.			8,092	0.36	32.276	37.570	261,180.29	344,222.68	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.27	11.819	71.900	363,491.95	257,020.61	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.70	20.948	14.572	847,471.78	667,489.62	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.48	182.640	140.200	526,003.31	457,175.47	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.16	12.298	81.800	178,318.65	151,563.75	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.26	62.142	544.000	258,883.46	249,014.29	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.59	42.246	477.400	328,381.26	562,980.58	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.12	49.463	228.800	222,680.86	113,179.46	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.45	34.344	20.015	657,654.57	433,954.42	-	-
BYQ1MZ3	DOUBLEUGAMES CO LTD			3,450	0.20	53.345	60,900.000	184,041.58	187,434.77	-	-
BYQP136	ABN AMRO GROUP NV			20,424	0.54	24.193	22.520	494,118.51	520,776.77	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			11,700	0.29	35.794	2,649.000	418,795.24	272,948.48	-	-
BYTBWY9	COVESTRO AG			10,730	0.65	92.050	51.000	987,692.21	619,601.29	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			103,000	0.25	3.486	1.850	359,103.55	243,122.89	-	-
BZ57390	ING GROEP N.V.			32,281	0.41	14.922	10.684	481,684.99	390,502.01	-	-
G4705A100	ICON	0.000		7,269	1.10	100.568	144.720	731,030.77	1,051,969.68	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.59	105.762	111.810	537,162.66	567,882.99	-	-
M75253100	ORBOTECH			4,473	0.27	32.011	58.020	143,184.25	259,523.46	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.47	116.706	107.920	489,930.76	453,048.16	-	-

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>
N6596X109	NXP SEMICONDUCTORS NV	0.000		12,810	1.12	81.863	83.370	1,048,666.03	1,067,969.70	-	12,810.00
		EQUITY TOTAL:		10,103,156.00	99.47			96,770,153.94	94,837,270.63	298,291.52	12,810.00

TOTAL:	95,342,495.40
TOTAL ACCRUED INTEREST/DIVIDENDS:	298,291.52
TOTAL RECEIVABLES & SOLD INCOME:	2,003.52
TOTAL ASSETS:	95,642,790.44