

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											
CASHAUD	AUSTRALIAN DOLLAR			9,884	0.00	0.677	1.000	6,686.95	6,685.62	-	-
CASHCAD	CANADIAN DOLLAR			2,618	0.00	0.753	1.000	1,970.10	1,970.99	-	-
CASHGBP	BRITISH POUNDS			9,857	0.01	1.290	1.000	12,719.05	12,750.60	-	-
CASHJPY	JAPANESE YEN			3,245,553	0.01	0.009	1.000	29,628.93	29,637.05	-	-
CASHTWD	NEW TAIWAN DOLLAR			4	0.00	0.033	1.000	0.13	0.13	-	-
CASHUSD	US DOLLARS			619,603	0.31	1.000	1.000	619,602.90	619,602.90	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.33			670,608.07	670,647.30	-	0.00
EQUITY											
0163895	WETHERSPOON (JD)			25,012	0.26	17.307	16.010	432,894.70	517,972.05	-	-
0207458	GENUS			19,120	0.39	31.775	31.780	607,531.18	785,974.32	-	-
0472609	SPIRENT COMMS			305,000	0.41	2.488	2.110	758,763.83	832,432.19	-	-
0808561	MORGAN SINDALL			22,820	0.21	18.387	14.300	419,600.30	422,102.82	-	-
0875413	TATE & LYLE PLC			317,040	1.51	9.189	7.314	2,913,179.63	2,999,408.30	36,088.04	-
0878230	TAYLOR WIMPEY			454,700	0.51	3.105	1.743	1,411,638.57	1,024,859.46	-	-
2188283	CANADIAN WESTERN BANK			35,000	0.47	21.958	35.540	768,523.61	936,495.39	-	-
2282237	ENGHOUSE SYSTEMS LIMITED			31,733	0.49	27.718	41.400	879,567.69	989,080.52	-	-
2569565	PASON SYSTEMS INC.			38,900	0.19	14.745	12.900	573,580.27	377,797.85	-	-
2715777	QUEBECOR INC. CLASS B			72,900	0.90	21.921	32.940	1,598,039.28	1,807,887.07	4,630.86	-
4063980	ASTM SPA			30,270	0.46	21.585	27.760	653,384.52	926,509.71	-	-
4082628	BEFIMMO SA			11,180	0.37	61.738	58.500	690,225.25	721,133.65	22,348.98	-
4457088	DERICHEBOURG SA			95,980	0.16	9.388	3.124	901,103.19	330,605.34	-	-
464287234	ISHARES MSCI EMERGING MARKETS ETF	0.000		61,484	1.30	43.275	42.540	2,660,720.10	2,615,529.36	-	-
464287465	ISHARES MSCI EAFE ETF	0.000		83,378	2.83	68.433	68.180	5,705,831.69	5,684,712.04	-	-

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464287655	ISHARES RUSSELL 2000 ETF			9,500	0.77	160.216	161.770	1,522,047.25	1,536,815.00	-	18,601.90
4704096	BARCO			4,460	0.51	151.111	209.500	673,956.17	1,030,236.61	-	-
5165294	ASM INTERNATIONAL N.V.			9,330	0.52	62.150	100.950	579,861.31	1,038,498.94	-	-
5262849	MYCRONIC AB			37,390	0.31	10.473	158.000	391,581.78	617,167.51	-	-
5466726	VIDRALA SA			5,954	0.29	83.688	88.900	498,237.10	583,569.00	-	-
5479702	TIETOEVR			26,830	0.38	31.717	26.080	850,961.82	771,518.51	-	-
5689857	ECKERT & ZIEGLER			11,730	1.25	113.473	194.600	1,331,039.00	2,516,859.31	-	-
5881857	CTS EVENTIM AG & CO. KGAA			9,450	0.29	45.673	55.800	431,612.21	581,412.14	-	-
5997118	TF1 - TV FRANCAISEEURO.20			50,360	0.20	9.315	7.335	469,105.30	407,290.17	-	-
6041122	AFRN RAINBOW MINLS			47,800	0.25	11.246	151.790	537,552.32	495,158.81	-	-
6046923	TOMY COMPANY LTD			205,300	1.26	10.718	1,332.000	2,200,339.30	2,497,119.90	23,814.04	-
6088204	BEACH ENERGY LTD.			418,000	0.34	1.831	2.400	765,459.07	678,564.54	-	-
6123815	FIRST INTER BK ISR			38,178	0.58	26.461	106.500	1,010,238.68	1,171,711.77	-	-
6127453	BWP TRUST			260,800	0.37	2.330	4.260	607,731.12	751,485.88	-	-
6160953	CAFE DE CORAL HLDG			382,000	0.48	3.268	19.600	1,248,227.27	956,494.52	-	-
6173694	CAPCOM CO LTD			83,900	1.00	19.264	2,627.000	1,616,237.97	2,012,649.99	-	-
6197876	BML INC			21,900	0.32	29.432	3,220.000	644,565.76	643,941.19	3,387.09	-
6221582	FUTURE CORPORATION			35,900	0.30	18.117	1,864.000	650,392.97	611,063.83	-	-
6248365	ROUND ONE CORPORATION			188,600	0.95	11.005	1,101.000	2,075,466.60	1,896,161.08	14,584.60	-
6255699	DTS CORPORATION			43,000	0.46	18.302	2,342.000	786,964.79	919,605.52	-	-
6286611	ANSELL LTD			43,000	0.43	19.011	29.660	817,463.63	862,667.11	-	-
6291400	ROLAND DG CORP			39,600	0.38	20.550	2,105.000	813,794.10	761,190.76	-	-
6301871	TOEI ANIMATION			16,000	0.38	47.335	5,170.000	757,361.39	755,364.81	-	-
6352404	FULLCAST HOLDINGS			24,500	0.28	19.679	2,485.000	482,144.01	555,953.79	-	-
6367486	EPS HOLDINGS INC			30,500	0.20	16.413	1,413.000	500,583.10	393,539.40	3,537.89	-
6376169	GOLDWIN INC.			9,600	0.35	80.655	7,910.000	774,287.45	693,416.13	1,113.56	-

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6414809	SEIKO HOLDINGS			32,700	0.42	19.866	2,819.000	649,605.59	841,761.48	9,482.70	-
6451271	ISRAEL DISCOUNT BANK LTD.			694,000	1.59	3.177	16.000	2,204,927.73	3,199,907.78	-	-
6456447	ICHIKOH INDUSTRIES			113,900	0.44	5.602	853.000	638,076.64	887,194.78	-	-
6470351	JAPAN AVIATION ELECTRONICS IND			57,000	0.54	12.399	2,084.000	706,717.78	1,084,722.86	8,815.72	-
6470522	ORGANO CORP			9,700	0.29	44.095	6,640.000	427,725.50	588,147.20	1,780.93	-
6470544	JEOL LTD			37,400	0.52	16.983	3,025.000	635,146.61	1,033,102.00	7,201.05	-
6481643	KAKEN PHARMACEUTICAL CO			33,800	0.91	85.912	5,890.000	2,903,834.10	1,817,934.44	-	-
6482903	KANAMOTO CO LTD			58,000	0.83	29.789	3,120.000	1,727,767.10	1,652,451.83	17,940.75	-
6520278	RADIANT OPTO-ELECTRONICS CORPORATION			675,000	1.29	3.351	117.000	2,261,616.10	2,588,453.16	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,200	0.32	6.004	14.550	391,440.76	641,673.68	-	-
6558901	MARVELOUS INC			60,500	0.21	7.643	764.000	462,401.77	422,080.18	-	-
6565707	ABACUS PROPERTY GR			566,100	0.74	2.273	3.870	1,286,649.21	1,481,861.99	-	-
6576356	MEITEC CORPORATION			15,000	0.39	35.465	5,790.000	531,971.06	793,078.26	-	-
6594143	SOJITZ CORPORATION			1,152,000	1.85	3.568	344.000	4,110,459.54	3,618,738.01	92,155.15	-
6602604	MORINAGA & CO			37,600	0.95	25.716	5,580.000	966,905.34	1,915,879.83	-	-
6622356	NICHIIGAKKAN CO LTD			76,200	0.57	14.309	1,631.000	1,090,370.39	1,134,893.62	11,089.24	-
6622806	MODEC INC(JAPAN)			27,000	0.30	26.166	2,474.000	706,478.54	609,971.69	-	-
6638320	NISHIO RENT ALL CO.,LTD.			15,100	0.21	32.969	3,030.000	497,826.05	417,797.46	8,173.87	-
6641049	NISSHIN OILLIO GP			20,000	0.36	32.087	3,890.000	641,744.16	710,437.40	5,536.89	-
6641663	NISSIN ELECTRIC			134,500	0.71	14.240	1,148.000	1,915,212.81	1,409,971.69	16,641.59	-
6642688	NIHON UNISYS LTD			50,500	0.81	32.076	3,520.000	1,619,862.76	1,623,230.76	7,489.49	-
6644015	ZEON CORPORATION			102,000	0.66	12.610	1,410.000	1,286,255.99	1,313,304.72	8,676.52	-
6646237	NOMURA CO LTD			79,400	0.51	13.399	1,405.000	1,063,890.27	1,018,692.36	-	-
6661780	OSAKA SODA CO.LTD.			16,100	0.22	25.684	3,045.000	413,516.52	447,671.45	1,332.02	-
6714071	DIP CORPORATION			38,300	0.55	20.958	3,135.000	802,700.02	1,096,434.12	-	-

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6724207	HI-P INTERNATIONAL			874,000	0.49	1.480	1.550	1,293,411.67	990,676.08	-	-
6732200	RENGO CO LTD			117,200	0.44	7.663	812.000	898,099.03	869,020.18	7,250.54	-
6744670	T-GAIA CORPORATION			22,200	0.27	27.715	2,617.000	615,262.45	530,521.41	6,437.80	-
6775380	SANKYU INC			17,000	0.44	52.948	5,640.000	900,121.38	875,536.48	7,230.44	-
6870649	TAIWAN STYRENE MON			839,000	0.29	0.762	21.200	639,446.27	582,973.07	-	-
6870768	TAKUMA CO LTD			71,900	0.41	9.169	1,253.000	659,267.42	822,670.99	7,228.12	-
6871028	TAMRON CO. LTD.			25,100	0.29	22.261	2,555.000	558,761.74	585,613.19	-	-
6871932	TANSEISHA CO. LTD.			87,500	0.47	12.139	1,187.000	1,062,197.26	948,429.37	-	-
6895181	TOEI CO LTD			7,900	0.62	106.964	17,170.000	845,015.57	1,238,635.74	1,832.74	-
6895761	TOKUYAMA CORP			45,300	0.61	30.574	2,954.000	1,385,024.25	1,221,954.16	12,260.81	-
6899581	TOWA PHARM CO LTD			16,700	0.21	23.389	2,814.000	390,598.39	429,127.93	1,803.35	-
6957575	ILUKA RESOURCES LTD			111,220	0.36	7.106	9.520	790,286.27	716,182.13	-	-
7132832	HUBER & SUHNER AG			12,690	0.43	76.692	68.300	973,219.69	867,290.74	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			98,110	0.82	15.324	15.280	1,503,402.13	1,652,930.99	-	-
7371431	INTRUM AB			54,470	0.69	34.905	241.900	1,901,289.27	1,376,523.87	-	-
7390801	S IMMO AG			31,490	0.39	24.179	22.800	761,402.63	791,636.12	-	-
7598003	HERA SPA			196,000	0.43	4.019	4.004	787,760.21	865,303.04	-	-
78462F103	SPDR S&P 500 ETF			29,126	4.56	312.711	314.310	9,108,029.32	9,154,593.06	-	-
B00LN47	LIFESTYLE INTERNATIONAL HOLDINGS			377,000	0.20	1.486	8.470	560,148.56	407,932.04	-	-
B00STP1	INVINCIBLE INVESTMENT CORPORATION			1,880	0.56	545.892	65,100.000	1,026,276.33	1,117,596.57	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			157,590	0.51	9.873	5.926	1,555,935.48	1,029,694.50	-	-
B037JC2	NEXITY			34,400	0.86	50.744	45.740	1,745,579.90	1,734,893.00	-	-
B04KLG8	SERVICE STREAM LTD			354,000	0.29	1.613	2.470	570,890.36	591,430.69	-	-
B06JSP1	SYDBANK A/S			40,200	0.38	38.243	127.700	1,537,376.56	757,561.54	-	-

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B06T259	SPAREBANK 1 NORD-NORGE			49,670	0.19	7.609	72.200	377,925.27	389,395.20	-	-
B0744W4	METCASH LIMITED			803,000	0.81	1.896	3.000	1,522,821.98	1,629,447.75	-	-
B0LGG75	SPAREBANK 1 SMN			92,350	0.48	9.252	95.900	854,463.53	961,644.91	-	-
B0MSW50	LONKING HOLDINGS LIMITED			1,849,000	0.26	0.335	2.230	620,289.32	526,750.34	-	-
B0Q3FT6	GMO CLOUD K.K.			16,100	0.21	24.955	2,896.000	401,780.98	425,765.68	-	-
B0QH446	JCU CORPORATION			25,100	0.34	19.812	2,948.000	497,269.55	675,689.89	3,034.85	-
B0R7JF1	IPSEN			19,890	1.12	69.501	102.500	1,382,379.58	2,247,898.72	-	-
B1323T9	DIOS FASTIGHETER AB			78,050	0.33	8.693	82.500	678,526.15	672,693.70	-	-
B135BJ4	SAVILLS			139,830	0.89	11.723	9.900	1,639,259.27	1,790,614.62	-	-
B13ZSL5	ALTRI, SGPS, S.A.			214,180	0.66	7.692	5.650	1,647,366.29	1,334,275.32	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.13	16.691	21.880	1,569,784.63	2,268,946.26	-	-
B15F6S6	CHARTER HALL GROUP			193,530	0.70	8.084	10.810	1,564,553.24	1,415,069.04	-	-
B15GGN4	DNO ASA			1,274,000	0.72	1.648	10.480	2,100,169.82	1,449,739.40	-	-
B17KMY7	YANLORD LAND GROUP LIMITED			586,000	0.25	0.891	1.170	521,939.71	501,385.79	-	-
B188XC5	GPO CATALANA OCCID			29,030	0.52	36.191	32.700	1,050,629.76	1,046,677.48	-	-
B18ZRK2	LOGITECH INTERNATIONAL SA			75,000	1.63	38.396	43.710	2,879,697.04	3,280,382.25	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			137,900	0.67	4.484	7.560	618,320.41	1,348,505.23	-	-
B1P1JR4	TS TECH COLTD			45,100	0.70	29.778	3,400.000	1,342,997.42	1,400,237.42	14,996.77	-
B1SK0S6	FREENET AG			16,720	0.19	34.062	21.130	569,513.77	389,541.62	-	-
B1VNSX3	DRAX GROUP			193,000	0.35	4.198	2.790	810,173.12	696,511.17	-	-
B1VP947	ALSTRIA OFFICE REIT-AG			60,790	0.55	15.081	16.590	916,759.35	1,111,979.09	-	-
B1W5NW2	SALMAR ASA			28,200	0.67	46.820	439.000	1,320,334.80	1,344,227.76	-	-
B1XH2C0	FERREXPO PLC			302,000	0.28	3.401	1.434	1,027,052.52	560,173.64	-	-
B234WN9	DIASORIN SPA			12,500	0.83	116.389	121.300	1,454,859.36	1,671,817.65	-	-
B249GC0	MATSUMOTOKIYOSHI H			27,800	0.53	22.594	4,180.000	628,106.76	1,061,126.84	7,524.29	-
B3L0Q89	TISCO FINANCIAL GR			137,000	0.22	2.511	97.500	343,945.55	442,045.17	-	-

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B3NWIQ2	GENWORTH MI CDA INC COM	0.000		42,000	0.88	22.680	56.120	952,574.25	1,774,545.45	-	-
B3S3S52	STROEER SE&CO KGAA			17,730	0.69	59.880	70.500	1,061,674.75	1,378,211.74	-	-
B4JMX94	CHINA LILANG LTD			557,000	0.22	0.819	6.320	456,336.82	449,712.88	-	-
B4LHBQ0	QUALICORP CONSULT E CORRET DE SEGUR			124,000	0.54	4.141	36.800	513,529.07	1,079,204.41	-	-
B4Y2RV9	ENERFLEX LTD			64,800	0.29	13.194	12.000	854,976.74	585,431.96	4,768.83	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	0.75	2.224	223.000	1,612,632.48	1,476,349.19	22,425.94	-
B575D14	PAREX RES INC			121,000	0.89	15.284	19.650	1,849,314.38	1,790,062.11	-	-
B5TT187	CENTAMIN PLC			684,000	0.49	1.727	1.111	1,181,319.22	982,962.01	-	-
B61X7R5	SITC INTERNATIONAL			826,000	0.46	1.027	8.740	848,600.54	922,262.46	-	-
B71N6K8	EVRAZ PLC			347,830	0.83	4.228	3.704	1,470,497.82	1,666,497.20	-	-
B89J241	CLINIGEN GROUP PLC			131,850	0.74	10.161	8.710	1,339,702.93	1,485,473.34	-	-
B92MT10	ZENKOKU HOSHO CO LTD			27,800	0.55	32.247	4,390.000	896,456.82	1,114,437.04	-	-
B9B3FG1	BRP INCORPORATED			44,200	1.08	36.060	65.020	1,593,859.41	2,163,661.96	-	-
B9G6L89	LEG IMMOBILIEN AG			25,420	1.42	106.195	101.850	2,699,475.92	2,854,661.85	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.54	29.576	68.550	1,765,706.45	3,081,072.84	7,854.37	-
BD0NVK6	HOLLYWOOD BOWL GROUP PLC			155,000	0.24	3.119	2.400	483,384.71	481,182.16	-	-
BD370L9	BEST WORLD INTL			813,000	0.40	0.960	1.360	780,117.31	808,570.70	-	-
BD3CWG3	TOKMANNI GROUP OYJ			61,850	0.41	8.384	12.120	518,567.60	826,533.41	-	-
BD718Q8	RESURS HOLDING AB			169,670	0.49	6.079	55.150	1,031,349.09	977,554.73	-	-
BD8DR11	BIFFA PLC			184,000	0.30	3.040	2.520	559,449.06	599,770.27	5,878.70	-
BDCT298	INTERNATIONAL PETROLEUM CORP. (BRITISH COLUMBIA)			134,340	0.30	4.629	42.340	621,793.55	594,219.23	-	-
BDD85M8	AVAST PLC			658,542	1.90	4.258	4.480	2,803,851.50	3,816,173.10	-	-
BF0K963	PLAY COMMUNICATIONS SA			106,430	0.44	6.867	32.700	730,899.99	889,853.36	-	-
BF41XY8	LANDIS & GYR GROUP AG			15,350	0.78	65.846	102.100	1,010,728.81	1,568,254.37	-	-
BF4HYT8	BANK OF GEORGIA GROUP PLC			33,220	0.32	20.544	14.800	682,479.85	635,957.24	-	-

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<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>
BFD2NK8	NYFOSA AB			77,110	0.29	4.133	72.300	318,677.77	582,424.32	-	-
BFZP1W3	WIHLBORGS FAST. AB			58,030	0.48	15.719	160.400	912,187.68	972,405.57	-	-
BG11K36	REDROW			122,619	0.52	9.307	6.610	1,141,272.43	1,048,397.08	-	-
BGDT3G2	RIGHTMOVE			201,970	0.81	5.599	6.236	1,130,809.36	1,629,144.27	-	-
BH6XZT5	VALMET CORPORATION			178,030	1.99	23.327	20.320	4,152,872.60	3,988,733.19	-	-
BJ1DLW9	MAN GROUP PLC (N)			543,000	0.53	2.087	1.518	1,133,095.53	1,065,847.58	-	-
BJK28J3	ENAUTA PARTICIPACOES SA			172,000	0.28	3.010	13.790	517,710.43	560,953.57	-	-
BJVLV90	SECTRA AB			12,570	0.26	34.934	398.000	439,114.58	522,647.47	-	-
BMM1PP4	STABILUS SA			10,440	0.34	67.572	59.250	705,451.19	682,035.44	-	-
BNB5WS6	SMARTGROUP CORPORATION LIMITED			125,170	0.38	7.202	9.050	901,526.35	766,218.21	-	-
BNBNSG0	EURONEXT			13,540	0.51	43.021	68.550	582,505.52	1,023,397.18	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			45,370	0.51	24.162	20.480	1,096,219.87	1,024,511.47	-	-
BP3S243	TINEXTA SPA			39,890	0.28	13.825	12.620	551,469.14	555,061.98	-	-
BSP5Y25	LIFCO AB			14,380	0.39	41.708	527.500	599,763.32	792,449.97	-	-
BYL7SB4	COLLIERS INTERNATIONAL GROUP INC.			14,500	0.52	40.519	96.140	587,519.64	1,049,523.81	-	-
BYSX0F3	BANCO DEL BAJIO			456,000	0.35	2.002	30.310	912,756.03	708,587.83	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			160,000	0.21	2.815	2.040	450,448.85	422,198.54	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.78	5.289	7.606	839,720.28	1,562,135.47	575.06	-
BYY7VY5	SIGNIFY NV			50,860	0.76	40.459	27.070	2,057,756.44	1,518,038.21	-	-
BYZGBB8	NORTHVIEW APT REAL ESTATE INVESTMENT TRUST			67,900	0.78	22.483	30.350	1,526,614.33	1,551,488.80	5,900.77	-
BZ1DP29	BRAVIDA HOLDING AB			273,990	1.20	8.598	84.050	2,355,662.50	2,405,818.91	-	-

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>
BZCNHW2	INGHAMS GROUP LIMITED			631,000	0.70	3.121	3.280	1,969,666.06	1,399,931.68	-	-
EQUITY TOTAL:				27,503,745.50	99.65			187,566,717.91	199,697,183.43	422,824.36	18,601.90
TOTAL:											200,367,830.73
TOTAL ACCRUED INTEREST/DIVIDENDS:											422,824.36
TOTAL RECEIVABLES & SOLD INCOME:											32,461.94
TOTAL ASSETS:											200,823,117.03