

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>
CASHEUR	EURO			2	0.00	1.169	1.000	2.49	2.47	-	-
CASHJPY	JAPANESE YEN			2,422,500	0.02	0.009	1.000	21,390.73	21,327.64	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			512,222	0.49	1.000	1.000	512,221.73	512,221.73	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.51			533,614.95	533,551.85	-	0.00
EQUITY											
0090498	BELLWAY			12,339	0.46	36.631	30.140	451,987.69	484,972.73	-	-
0237400	DIAGEO PLC			24,372	0.83	28.477	27.190	694,039.23	864,160.65	12,840.05	-
0560399	LEGAL & GENERAL GROUP PLC			123,018	0.40	3.806	2.622	468,177.47	420,625.37	-	-
0682538	PERSIMMON			25,896	0.76	26.233	23.650	679,336.23	798,652.66	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.63	0.853	0.593	1,890,030.51	1,712,905.80	-	-
0875413	TATE & LYLE PLC			90,070	0.76	9.063	6.828	816,314.46	801,987.84	-	-
0878230	TAYLOR WIMPEY			382,099	0.81	2.527	1.718	965,495.22	856,038.25	-	-
0884709	TESCO PLC			369,052	1.10	2.349	2.398	867,048.12	1,154,066.55	-	-
0922320	SMITH & NEPHEW			15,461	0.27	17.681	13.995	273,368.72	282,165.95	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.04	20.632	15.368	1,108,839.50	1,077,043.80	13,315.87	-
2076009	BANK OF MONTREAL			17,600	1.38	74.562	106.540	1,312,283.66	1,450,645.21	-	-
2159740	CGI Group Inc. Class A			6,600	0.40	51.011	83.280	336,670.20	425,226.67	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,400	0.58	86.056	121.030	550,757.24	599,251.12	6,733.71	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.65	28.928	39.300	650,880.82	684,086.34	-	-
2260824	OPEN TEXT CORP			13,600	0.49	33.707	49.150	458,410.83	517,128.27	-	-
2357953	TRANSCONTINENTAL INC			27,500	0.47	18.347	22.900	504,549.06	487,196.35	4,467.74	-

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>
2492519	Manulife Financial Corporation			34,800	0.59	19.245	23.090	669,738.45	621,640.11	-	-
2566124	SUN LIFE FINL INC			13,100	0.49	38.513	51.350	504,518.40	520,412.35	-	-
2641441	NORBORD INC			13,400	0.42	41.026	42.800	549,743.19	443,694.88	-	-
2654416	METHANEX CORP COM.			7,200	0.54	60.763	101.960	437,494.26	567,934.40	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.28	21.284	25.900	315,000.85	296,549.59	-	-
2754383	ROYAL BANK OF CANADA			18,600	1.42	72.656	103.540	1,351,398.85	1,489,899.43	-	-
2897222	TORONTO-DOMINION BANK			9,900	0.57	49.095	78.490	486,037.85	601,153.49	-	-
3121522	CARNIVAL PLC			21,808	1.29	62.593	47.640	1,365,031.54	1,354,820.32	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.49	192.376	207.700	411,491.27	516,019.75	-	-
4162791	THALES			5,159	0.70	97.118	122.350	501,033.05	733,142.75	-	-
4457624	TRIGANO			3,955	0.41	162.308	94.200	641,929.82	432,729.43	-	-
4497749	KBC GROUPE SA			10,789	0.76	66.426	64.100	716,674.03	803,263.93	-	-
4598589	CONTINENTAL AG	0.000		5,245	0.87	218.495	149.500	1,146,005.74	910,763.73	-	-
4651459	OMV AG			11,171	0.60	43.544	48.390	486,435.16	627,865.64	-	-
4712798	RENAULT	0.000		4,608	0.38	86.151	74.500	396,982.89	398,738.15	-	-
4846288	SAP SE			6,992	0.82	98.216	106.060	686,723.40	861,334.98	-	-
5069211	BAYER AG			2,881	0.24	113.518	76.120	327,044.45	254,718.85	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.42	62.150	44.590	529,396.07	441,157.99	-	-
5228658	RANDSTAD N.V.			10,148	0.51	58.287	45.980	591,495.00	541,961.54	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.02	184.700	192.020	885,083.33	1,068,765.23	-	-
5334588	RHEINMETALL AG			3,327	0.33	125.650	90.400	418,036.98	349,333.53	-	-
5337093	ERG SPA			9,553	0.18	23.948	17.540	228,776.42	194,620.42	-	-
5499131	A2A S.P.A.			117,000	0.19	1.806	1.495	211,246.26	203,163.69	-	-
5505072	KERING S.A.			780	0.40	523.267	461.700	408,148.00	418,286.18	-	-
5596991	UCB SA			11,743	1.00	67.444	77.400	791,992.66	1,055,696.46	-	-
5654781	ATOS SE			6,601	0.75	130.803	102.500	863,429.10	785,873.49	-	-

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>
5669354	REPSOL SA	0.000		84,230	1.60	17.031	17.165	1,434,527.20	1,679,305.27	-	-
5964651	VESTAS WIND SYSTEM			3,798	0.24	81.225	434.400	308,491.93	256,972.16	-	-
6055208	AGC INC			6,900	0.27	42.102	4,715.000	290,500.40	286,424.26	-	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.73	5.399	23.990	629,449.54	769,254.17	-	-
6086253	FORTESCUE METALS G			81,386	0.23	4.714	3.920	383,666.73	230,836.50	10,094.89	-
60879B107	MOMO INC			4,740	0.20	43.905	43.800	208,109.70	207,612.00	-	-
6097017	CLP HOLDINGS LTD			46,500	0.52	10.223	91.650	475,375.08	544,636.35	-	-
6129277	NTT DOCOMO INC			18,800	0.49	23.379	3,055.000	439,530.91	505,647.75	9,103.31	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.54	23.221	2,244.000	664,119.25	565,025.31	7,553.81	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.222	3.520	222,203.70	175,646.75	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,400	0.87	163.456	23,660.000	719,206.39	916,529.47	2,711.63	-
6220103	RIO TINTO LIMITED			11,975	0.65	51.314	78.760	614,481.86	682,417.15	-	-
6224871	SK TELECOM LTD.			1,777	0.43	225.222	282,000.000	400,220.35	451,759.30	-	-
6248990	KDDI CORP			32,100	0.86	26.211	3,139.000	841,384.91	887,105.69	14,130.39	-
6249799	DAH SING FINANCIAL			62,400	0.38	7.625	50.150	475,793.72	399,923.32	-	-
6251028	SCREEN HOLDINGS CO LTD			8,200	0.46	71.448	6,640.000	585,877.69	479,359.07	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.63	28.680	3,368.000	636,686.20	658,270.02	9,772.42	-
6253983	ARISTROCRAT LEISURE LTD			42,157	0.82	15.395	28.440	649,011.33	867,497.02	-	-
6290902	LG UPLUS CORP.			24,309	0.38	12.843	18,300.000	312,205.14	401,040.97	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.38	38.815	5,115.000	337,691.70	391,781.49	3,063.78	-
6356592	FUJI CORPORATION			30,500	0.47	19.749	1,821.000	602,345.59	488,977.42	6,713.03	-
6408374	HANG SENG BANK LTD			25,500	0.66	25.829	212.600	658,634.34	692,826.75	-	-
6414401	HASEKO CORPORATION			16,000	0.20	13.350	1,475.000	213,597.54	207,773.91	1,408.64	-
6429104	HITACHI LTD			17,800	0.58	35.076	3,860.000	624,359.46	604,903.82	6,268.43	-
6441506	HOYA CORP			17,000	0.96	50.522	6,750.000	858,869.63	1,010,256.64	4,490.03	-
6481320	KAJIMA CORPORATION			35,500	0.50	13.546	1,651.000	480,881.95	516,005.63	7,500.99	-

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>
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.40	57.129	6,040.000	451,321.39	420,090.68	5,216.36	-
6483809	KAO CORP	0.000		22,100	1.70	55.405	9,174.000	1,224,442.24	1,784,966.32	-	-
6493745	KIRIN HOLDINGS CO LTD			75,100	1.83	24.018	2,911.000	1,803,753.01	1,924,691.64	-	-
6496506	KOKUYO CO LTD			24,400	0.42	16.459	2,046.000	401,589.64	439,515.78	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.76	10.140	16.980	661,010.75	800,867.59	2,641.60	-
6537030	LG CORP			5,312	0.33	83.366	72,600.000	442,839.97	347,668.42	-	-
6565127	BUKIT ASAM TBK			1,276,000	0.35	0.260	4,320.000	331,994.56	369,917.12	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.83	21.718	3,501.000	1,337,854.76	1,898,680.28	30,912.53	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.54	44.829	5,132.000	1,577,987.39	1,590,407.18	26,341.51	-
6647133	NICE LIMITED			1,970	0.21	115.993	411.500	228,507.08	222,940.16	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.71	14.850	1,842.000	669,736.74	731,383.55	11,911.78	-
6687214	ALFRESA HOLDINGS			15,100	0.39	18.552	3,040.000	280,134.60	404,137.87	3,190.56	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.35	2.962	5.900	247,636.90	356,854.05	8,640.53	-
6776703	SANTOS LIMITED			86,000	0.43	4.465	7.260	384,000.63	451,755.84	-	-
6804682	SHIONOGI & CO			32,100	2.01	52.590	7,424.000	1,688,149.73	2,098,079.85	12,434.74	-
6821506	SONY CORPORATION			8,000	0.47	51.315	6,966.000	410,521.61	490,628.16	1,056.48	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.67	5.536	665.000	653,245.02	690,848.26	11,427.57	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.27	34.656	4,055.000	277,247.12	285,601.09	3,239.86	-
6858946	SUMITOMO CORP			50,000	0.81	13.553	1,894.500	677,631.96	833,956.95	16,287.36	-
6870100	TAISEI CORP			15,100	0.66	47.275	5,180.000	713,848.67	688,629.66	7,976.41	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.35	129.129	15,610.000	335,736.35	357,318.31	8,927.24	-
6900289	TOSOH CORP			39,600	0.59	17.515	1,750.000	693,603.54	610,115.77	9,761.85	-
6985264	YAMAHA MOTOR CO LTD			6,700	0.18	34.719	3,185.000	232,617.55	187,872.52	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	1.01	13.475	1,982.000	811,208.14	1,050,459.13	10,069.99	-
7088429	AXA	0.000		22,236	0.57	26.962	23.150	599,528.51	597,897.45	-	-
7103065	NOVARTIS AG			11,841	0.97	78.842	84.400	933,568.17	1,023,116.71	-	-

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>
7103526	PEUGEOT SA			36,538	0.94	21.333	23.230	779,458.61	985,854.96	-	-
7108899	ABB LIMITED	0.000		10,910	0.25	23.404	23.190	255,339.05	259,011.98	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.18	248.289	237.750	1,264,288.17	1,239,376.54	-	-
7110720	ADECCO GROUP AG	0.000		3,411	0.17	77.010	51.540	262,680.40	179,978.44	-	-
7123870	NESTLE SA/AG			8,903	0.71	78.932	81.820	702,728.21	745,744.74	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.20	5.313	4.412	218,565.52	210,823.41	-	-
7309681	BNP PARIBAS	0.000		4,681	0.27	65.909	52.710	308,518.96	286,583.18	-	-
7333378	LONZA GROUP LTD			2,685	0.87	189.111	335.000	507,764.30	920,838.45	-	-
7371431	INTRUM AB			16,865	0.42	37.469	231.100	631,907.56	438,256.36	-	-
7437805	SWISS LIFE HOLDING			1,998	0.72	322.524	372.000	644,402.99	760,909.09	-	-
7582556	KLEPIERRE			19,271	0.65	39.511	30.530	761,421.03	683,360.86	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			14,860	0.30	21.244	21.540	315,685.84	320,084.40	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.35	39.606	36.790	306,826.43	371,669.95	-	-
B02L486	MARINE HARVEST ASA			38,010	0.84	20.444	188.550	777,094.88	880,083.69	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.73	37.318	26.890	813,123.07	764,050.76	-	-
B06JSP1	SYDBANK A/S			5,806	0.16	34.739	189.000	201,696.59	170,914.98	-	-
B06YV46	NESTE OYJ			21,039	1.65	39.065	71.200	821,894.61	1,739,899.37	-	-
B0744W4	METCASH LIMITED			110,902	0.23	2.016	3.000	223,578.12	240,729.51	-	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			97,000	0.18	3.149	15.640	305,454.96	193,878.52	557.83	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.33	2.381	17.880	359,516.21	345,037.00	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			65,500	0.53	8.188	11.440	536,331.03	548,410.00	9,587.59	-
B0P72G5	COSAN S.A. INDUSTRIA E COMERICO			26,300	0.20	10.850	32.410	285,352.52	213,439.92	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			84,500	0.79	7.053	77.050	595,990.95	832,052.17	-	-
B0WMWD0	QINETIQ GROUP			131,405	0.47	3.000	2.862	394,198.63	490,428.42	-	-
B0Z5YZ2	ARKEMA			2,740	0.32	132.218	106.700	362,278.06	339,573.68	-	-
B12T3J1	UNILEVER N.V.			14,759	0.78	49.979	47.965	737,646.87	822,243.46	-	-

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>
B135BJ4	SAVILLS			24,511	0.24	14.177	7.810	347,497.64	249,635.40	1,534.25	-
B13X013	EIFPAGE			4,073	0.43	104.900	96.160	427,258.54	454,912.54	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.37	17.562	26.960	216,105.14	385,319.11	-	-
B1QH830	VOLVO AB			34,437	0.58	17.956	157.100	618,359.44	608,335.89	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.44	3.731	5.440	438,099.49	462,202.05	-	-
B1YW440	3I GROUP PLC			107,441	1.25	9.944	9.412	1,068,393.02	1,318,700.19	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.36	2.072	13.800	449,607.56	382,701.38	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.00	68.070	126.040	782,738.60	1,048,665.96	-	-
B2B0DG9	RELX PLC			11,553	0.23	19.556	16.160	225,928.25	243,461.47	-	-
B2R3SR8	ESSO (THAILAND) PC			398,000	0.18	0.560	15.600	222,930.27	191,985.16	2,461.35	-
B3K7KL2	LOOMIS AB			10,979	0.34	42.212	286.200	463,446.55	353,324.99	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		11,680	0.37	27.612	42.590	322,513.61	384,845.43	-	-
B4JSTL6	WYNN MACAU LTD			220,000	0.50	3.056	18.000	672,309.92	506,076.75	21,086.53	-
B4TP9G2	DOLLARAMA INC			12,800	0.38	27.971	40.690	358,029.39	402,933.62	-	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			5,148	0.45	89.608	90.600	461,300.53	477,486.49	-	-
B575D14	PAREX RES INC			15,400	0.25	15.338	21.950	236,210.51	261,511.68	-	-
B58C6H1	APERAM			10,613	0.46	49.682	39.490	527,271.05	486,793.02	-	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.24	43.667	4,150.000	305,671.33	255,755.60	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			17,800	0.35	22.216	2,365.500	395,442.78	370,699.48	-	-
B60DQV3	MEIJI HOLDINGS CO			3,500	0.23	83.847	7,630.000	293,465.40	235,110.27	2,002.91	-
B63QM77	NEXON CO LTD			58,600	0.73	15.535	1,485.000	910,347.23	766,131.09	-	-
B71N6K8	EVRAZ PLC			43,615	0.31	6.845	5.666	298,564.43	322,260.11	-	-
B9G6L89	LEG IMMOBILIEN AG			3,420	0.39	112.523	102.100	384,828.12	405,574.73	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.30	34.975	55.470	258,817.57	317,559.96	1,299.55	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			24,590	0.54	21.250	19.750	522,539.67	564,085.16	-	-
BD370L9	BEST WORLD INTL			233,000	0.24	1.391	1.470	324,093.15	250,675.16	-	-

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>
BDC5ST8	VALEO SA	0.000		7,978	0.33	66.175	37.400	527,943.66	346,564.98	-	-
BDD85M8	AVAST PLC			70,000	0.25	3.666	2.835	256,642.69	258,788.64	-	-
BDFD9D0	BOLIDEN AB			15,090	0.40	30.184	247.900	455,473.78	420,637.23	-	-
BDG1MJ0	STARS GROUP INC			12,100	0.29	26.337	32.080	318,677.77	300,300.17	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.12	20.177	46.000	213,876.38	122,096.88	-	-
BGDT3G2	RIGHTMOVE			96,270	0.56	5.243	4.710	504,771.09	591,297.43	-	-
BLLHKZ1	WH GROUP LIMITED			463,000	0.31	0.921	5.510	426,240.89	326,027.17	-	-
BNG8PQ9	NN GROUP N.V.			8,092	0.34	32.276	38.430	261,180.29	361,197.97	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.36	11.819	99.550	363,491.95	375,960.69	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.68	20.948	15.144	847,471.78	711,610.88	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.48	182.640	149.500	526,003.31	500,095.24	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.16	12.298	90.200	178,318.65	167,145.91	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.28	62.142	633.500	258,883.46	296,761.68	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.61	42.246	529.000	328,381.26	640,450.60	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.11	49.463	227.400	222,680.86	115,116.58	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.57	34.344	26.800	657,654.57	596,073.67	-	-
BYQP136	ABN AMRO GROUP NV			20,424	0.53	24.193	23.450	494,118.51	556,291.84	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			11,700	0.46	35.794	4,670.000	418,795.24	481,040.63	-	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			15,328	0.21	8.843	10.900	135,549.87	217,874.35	-	-
BYTBWY9	COVESTRO AG			21,190	1.64	88.260	70.140	1,870,232.29	1,726,297.98	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			103,000	0.37	3.486	2.885	359,103.55	387,504.86	-	-
BYY5978	SILTRONIC AG			5,499	0.64	77.221	104.950	424,639.53	670,324.67	-	-
BZ57390	ING GROEP N.V.			17,101	0.21	16.920	11.184	289,352.07	222,145.59	-	-
BZ6CZ43	UNIPER SE			9,020	0.26	16.805	26.590	151,579.13	278,576.14	-	-
G4705A100	ICON	0.000		7,269	1.06	100.568	153.750	731,030.77	1,117,608.75	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.57	105.762	117.670	537,162.66	597,645.93	-	-

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>
M75253100	ORBOTECH			4,473	0.25	32.011	59.440	143,184.25	265,875.12	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.39	116.706	98.300	489,930.76	412,663.40	-	-
EQUITY TOTAL:				10,365,640.00	99.49			97,383,898.03	104,399,833.91	328,735.10	0.00

TOTAL:	104,933,385.76
TOTAL ACCRUED INTEREST/DIVIDENDS:	328,735.10
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	105,262,120.86