

International SmallCap Separate Account

As of February 28, 2018



SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AUSTRALIA			
SEVEN GROUP HOLDINGS LTD	853,456	\$ 12,101,557	0.56%
DOWNER EDI LTD	1,755,728	\$ 9,396,396	0.44%
GPT GROUP	2,407,353	\$ 8,863,472	0.41%
INVESTA OFFICE FUND	2,241,899	\$ 7,349,812	0.34%
NORTHERN STAR RESOURCES LTD	1,488,724	\$ 7,251,270	0.34%
ALUMINA LTD	2,342,011	\$ 4,014,492	0.19%
DOWNER EDI LTD	137,495	\$ 735,853	0.03%
ORORA LTD	250,582	\$ 638,680	0.03%
NORTHERN STAR RESOURCES LTD	125,453	\$ 611,056	0.03%
ANSELL LTD	29,954	\$ 607,510	0.03%
NIB HOLDINGS LTD	102,430	\$ 559,144	0.03%
OZ MINERALS LTD	71,210	\$ 528,616	0.02%
JB HI-FI LTD	26,294	\$ 527,328	0.02%
SIMS METAL MANAGEMENT LTD	39,281	\$ 526,623	0.02%
CARSALES.COM AU LTD	47,785	\$ 525,079	0.02%
SPARK INFRASTRUCTURE GROUP	279,849	\$ 522,744	0.02%
CLEANAWAY WASTE MGMT LTD	440,523	\$ 521,323	0.02%
WORLEY PARSON LTD	43,801	\$ 516,140	0.02%
ILUKA RESOURCES LTD	64,158	\$ 512,806	0.02%
METCASH LTD	203,939	\$ 511,662	0.02%
IOOF HOLDINGS LTD	62,330	\$ 503,754	0.02%
DULUXGROUP LTD	83,122	\$ 493,747	0.02%
CENTAMIN EGYPT LTD	240,680	\$ 492,860	0.02%
ALS LTD	85,927	\$ 476,516	0.02%
EVOLUTION MINING LTD	207,573	\$ 461,443	0.02%
PRIMARY HEALTH CARE LTD	148,843	\$ 459,639	0.02%
INDEPENDENCE GROUP NL	117,988	\$ 456,805	0.02%
CSR LTD	111,629	\$ 445,611	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BEACH PETROLEUM LTD	438,202	\$ 445,240	0.02%
QUBE HOLDINGS LTD	226,148	\$ 433,606	0.02%
MINERAL RESOURCES LTD	28,233	\$ 412,785	0.02%
ADELAIDE BRIGHTON LTD	80,460	\$ 409,955	0.02%
MACQUARIE ATLAS ROADS GROUP	89,483	\$ 382,929	0.02%
WHITEHAVEN COAL LTD	111,946	\$ 376,220	0.02%
LINK ADMINISTRATION HOLDINGS	56,708	\$ 375,815	0.02%
PERPETUAL LTD	8,176	\$ 328,086	0.02%
NINE ENTERTAINMENT CO HOLDINGS	182,724	\$ 323,571	0.01%
ALTUM LTD	20,253	\$ 317,607	0.01%
STEADFAST GROUP LTD	161,850	\$ 315,478	0.01%
ST BARBARA LTD	98,518	\$ 313,502	0.01%
FAIRFAX MEDIA LTD	487,119	\$ 286,076	0.01%
NUFARM LTD	44,333	\$ 283,801	0.01%
FLIGHT CENTRE LTD	6,306	\$ 282,991	0.01%
GRAINCORP LTD	45,577	\$ 281,271	0.01%
BT INVESTMENT MANAGEMENT LTD	34,138	\$ 279,420	0.01%
REGIS RESOURCES LTD	84,113	\$ 279,037	0.01%
IRESS LIMITED	33,454	\$ 267,363	0.01%
BLACKMORES LTD	2,592	\$ 258,030	0.01%
COSTA GROUP HOLDINGS LTD	45,331	\$ 255,690	0.01%
HEALTHSCOPE LTD	174,481	\$ 255,681	0.01%
SEVEN GROUP HOLDINGS LTD	17,968	\$ 254,777	0.01%
EVENT HOSPITALITY AND ENTERTAI	24,469	\$ 254,657	0.01%
BAPCOR LTD	56,323	\$ 251,287	0.01%
BREVILLE GROUP LTD	25,396	\$ 251,241	0.01%
SIRTEX MEDICAL LTD	11,781	\$ 250,855	0.01%
ARB CORP LTD	16,078	\$ 247,913	0.01%
CORPORATE TRAVEL MANAGEMENT LT	12,476	\$ 245,765	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GALAXY RESOURCES LTD	92,233	\$ 245,608	0.01 %
SANDFIRE RESOURCES NL	40,976	\$ 241,691	0.01 %
BELLAMY'S AUSTRALIA LTD	16,609	\$ 232,330	0.01 %
PREMIER INVESTMENTS LTD	21,837	\$ 230,908	0.01 %
MANTRA GROUP LTD	74,689	\$ 224,087	0.01 %
MONADELPHOUS GROUP LTD	17,379	\$ 221,140	0.01 %
BEGA CHEESE LTD	41,369	\$ 220,176	0.01 %
SARACEN MINERAL HOLDINGS LTD	174,937	\$ 219,758	0.01 %
BRICKWORKS LTD	18,761	\$ 219,092	0.01 %
SPEEDCAST INTERNATIONAL LTD	50,595	\$ 216,885	0.01 %
MCMILLAN SHAKESPEARE LTD	15,848	\$ 215,691	0.01 %
SIGMA HEALTHCARE LTD	306,400	\$ 211,833	0.01 %
INVOCARE LTD	18,399	\$ 197,621	0.01 %
ARDENT LEISURE GROUP	128,190	\$ 194,047	0.01 %
WEBJET LTD	19,992	\$ 184,184	0.01 %
G8 EDUCATION LTD	83,208	\$ 181,311	0.01 %
FKP PROPERTY GROUP	88,188	\$ 180,191	0.01 %
WESTERN AREAS LTD	71,089	\$ 177,459	0.01 %
TECHNOLOGY ONE LTD	47,679	\$ 177,055	0.01 %
GUD HOLDINGS LTD	18,034	\$ 168,975	0.01 %
SMANTHA EXPL LTD	193,601	\$ 167,057	0.01 %
MY OB GROUP LTD	66,854	\$ 163,310	0.01 %
SYRAH RESOURCES LTD	62,216	\$ 162,722	0.01 %
CREDIT CORP GROUP LTD	9,836	\$ 160,805	0.01 %
AUTOMOTIVE HOLDINGS GROUP	55,880	\$ 160,691	0.01 %
PACT GROUP HOLDINGS LTD	36,602	\$ 158,778	0.01 %
ECLIPX GROUP LTD	53,822	\$ 158,530	0.01 %
OROCOBRE LTD	31,338	\$ 156,566	0.01 %
SUPER RETAIL GROUP LTD	29,589	\$ 155,985	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AUSDRILL LTD	75,051	\$ 153,034	0.01 %
ELDERS LTD	28,298	\$ 151,932	0.01 %
NAVITAS LTD	40,506	\$ 151,262	0.01 %
ESTIA HEALTH LTD	52,063	\$ 144,830	0.01 %
PLATINUM ASSET MANAGEMENT LTD	27,796	\$ 137,992	0.01 %
NEXTDC LTD	26,555	\$ 136,760	0.01 %
SMARTGROUP CORP LTD	15,031	\$ 133,517	0.01 %
TASSAL GROUP LTD	43,499	\$ 128,298	0.01 %
AUB GROUP LIMITED	12,841	\$ 128,097	0.01 %
RCR TOMLINSON LTD	38,842	\$ 127,130	0.01 %
GWA INTERNATIONAL LTD	50,907	\$ 127,026	0.01 %
IDP EDUCATION LTD	22,470	\$ 126,422	0.01 %
OOHIMEDIA LTD	35,397	\$ 123,334	0.01 %
APPEN LTD	15,112	\$ 121,501	0.01 %
APN OUTDOOR GROUP LTD	36,256	\$ 120,238	0.01 %
HANSEN TECHNOLOGIES LTD	34,521	\$ 118,896	0.01 %
TOX FREE SOLUTIONS LTD	44,454	\$ 118,796	0.01 %
MAYNE PHARMA GROUP LTD	205,057	\$ 115,738	0.01 %
AP EAGERS LTD	17,169	\$ 115,364	0.01 %
GENWORTH MORTGAGE INSURANCE AU	58,933	\$ 114,993	0.01 %
SENEX ENERGY LTD	383,890	\$ 113,098	0.01 %
SEVEN WEST MEDIA LIMITED	230,650	\$ 112,338	0.01 %
FLEXIGROUP LTD	77,931	\$ 111,931	0.01 %
AUSTRALIAN WORLDWIDE EXPLORATI	152,034	\$ 111,145	0.01 %
GOLD ROAD RESOURCES LTD	174,956	\$ 108,606	0.01 %
GREENCROSS LTD	23,785	\$ 108,458	0.01 %
AUSTRALIAN PHARMACEUTICAL INDU	89,483	\$ 105,907	0.00 %
AUSTAL LTD	72,394	\$ 102,501	0.00 %
NRW HOLDINGS LTD	73,793	\$ 98,634	0.00 %

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JAPARA HEALTHCARE LTD	62,936	\$ 98,457	0.00%
COLLINS FOODS LTD	23,824	\$ 97,821	0.00%
NAVIGATOR GLOBAL INVESTMENTS	33,568	\$ 96,683	0.00%
IMF AUSTRALIA LTD	42,705	\$ 94,090	0.00%
SERVICE STREAM LTD	74,598	\$ 93,160	0.00%
INFIGEN ENERGY TRIPLE STPL SC	191,099	\$ 93,082	0.00%
DOMAIN HOLDINGS AUSTRALIA LT	38,344	\$ 90,373	0.00%
VIRTUS HEALTH LTD	20,181	\$ 90,166	0.00%
INDEX LTD	93,267	\$ 90,073	0.00%
SOUTHERN CROSS MEDIA GROUP	102,801	\$ 87,649	0.00%
AMA GROUP LTD	95,203	\$ 85,195	0.00%
ASALEO CARE LTD	80,812	\$ 84,438	0.00%
METALS X LTD	122,897	\$ 84,173	0.00%
COOPER ENERGY LIMITED	332,286	\$ 83,192	0.00%
PEET LTD	73,225	\$ 82,000	0.00%
GATEWAY LIFESTYLE	53,959	\$ 81,950	0.00%
FREEDOM FOODS GROUP LTD	19,826	\$ 80,397	0.00%
CARDNO LTD	72,897	\$ 80,132	0.00%
NEW HOPE CORP LTD	45,473	\$ 79,206	0.00%
SINO GAS & ENERGY HOLDINGS LTD	560,804	\$ 79,205	0.00%
MESOBLAST LTD	56,290	\$ 79,087	0.00%
BWX LTD	20,210	\$ 78,285	0.00%
REGIS HEALTHCARE LTD	23,846	\$ 77,029	0.00%
AUSTRALIAN AGRICULTURAL CO LTD	88,773	\$ 76,043	0.00%
HT&E LTD	52,386	\$ 75,815	0.00%
MORTGAGE CHOICE LTD	38,700	\$ 74,644	0.00%
PERSEUS MINING LTD	241,020	\$ 74,285	0.00%
MELBOURNE IT LTD	28,087	\$ 71,986	0.00%
RIDLEY CORP LTD	62,424	\$ 69,708	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OFX GROUP LTD	57,589	\$ 65,648	0.00%
WESTGOLD RESOURCES LTD	52,678	\$ 65,241	0.00%
SELECT HARVESTS LTD	16,600	\$ 63,939	0.00%
NICK SCALI LTD	11,611	\$ 63,889	0.00%
BLUE SKY ALTERNATIVE INVESTM	5,932	\$ 60,962	0.00%
IPH LTD	22,078	\$ 60,783	0.00%
AINSWORTH GAME TECHNOLOGY LT	38,123	\$ 60,544	0.00%
KAROON GAS AUSTRALIA LTD	66,799	\$ 59,130	0.00%
AVJENNINGS LTD	102,081	\$ 58,601	0.00%
CEDAR WOODS PROPERTIES LTD	11,898	\$ 58,341	0.00%
VILLA WORLD LTD	29,831	\$ 58,031	0.00%
MYSTATE LTD	14,879	\$ 57,890	0.00%
VILLAGE ROADSHOW LTD	20,982	\$ 56,647	0.00%
PRO MEDICUS LTD	8,707	\$ 56,243	0.00%
MYER HOLDINGS LTD	159,581	\$ 55,762	0.00%
EQT HOLDINGS LTD	3,371	\$ 55,361	0.00%
SG FLEET GROUP LTD	18,290	\$ 54,789	0.00%
CODAN LTD	29,042	\$ 54,544	0.00%
SUNLAND GROUP LTD	38,935	\$ 54,438	0.00%
LIFESTYLE COMMUNITIES LTD	13,590	\$ 53,976	0.00%
ERM POWER LTD	38,522	\$ 53,974	0.00%
INFOMEDIA LTD	83,704	\$ 53,885	0.00%
MACMAHON HOLDINGS LTD	291,846	\$ 53,379	0.00%
RELIANCE WORLDWIDE CORP LTD	15,823	\$ 52,639	0.00%
MACA LTD	45,148	\$ 52,466	0.00%
WPP AUNZ LTD	65,234	\$ 50,738	0.00%
MOUNT GIBSON IRON LTD	156,868	\$ 50,491	0.00%
SERV CORP LTD	12,892	\$ 50,003	0.00%
INTEGRATED RESEARCH LTD	16,338	\$ 48,975	0.00%

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SUPERLOOP LTD	28,374	\$ 47,031	0.00%
VITA GROUP LTD	38,986	\$ 46,677	0.00%
MONASH IVF GROUP LTD	49,122	\$ 46,427	0.00%
ACCENT GROUP LTD	55,543	\$ 45,489	0.00%
ISELECT LTD	48,057	\$ 45,341	0.00%
CABCHARGE AUSTRALIA LTD	32,382	\$ 45,118	0.00%
CLINUVEL PHARMACEUTICALS LTD	6,486	\$ 44,131	0.00%
AMAYSIM AUSTRALIA LTD	39,504	\$ 43,712	0.00%
RAMELIUS RESOURCES LTD	128,464	\$ 42,859	0.00%
FAR LTD	734,801	\$ 42,792	0.00%
VIRGIN AUSTRALIA HOLDINGS LTD	219,693	\$ 42,417	0.00%
PACIFIC CURRENT GROUP LTD	7,802	\$ 42,224	0.00%
REJECT SHOP LTD/THE	7,788	\$ 42,176	0.00%
RETAIL FOOD GROUP LTD	26,297	\$ 41,525	0.00%
IVE GROUP LTD	23,273	\$ 40,664	0.00%
MINERAL DEPOSITS LTD	44,118	\$ 39,504	0.00%
LOVISA HOLDINGD LTD	5,375	\$ 37,865	0.00%
CAPITOL HEALTH LTD	169,159	\$ 36,415	0.00%
SEALINK TRAVEL GROUP LTD	11,624	\$ 36,164	0.00%
MNF GROUP LTD	8,300	\$ 35,925	0.00%
KOGAN COM LTD	5,089	\$ 35,528	0.00%
RURALCO HOLDINGS LTD	14,619	\$ 34,924	0.00%
DECMIL GROUP LTD	43,748	\$ 34,917	0.00%
PMP LTD	132,232	\$ 33,880	0.00%
JUMBO INTERACTIVE LTD	10,999	\$ 32,595	0.00%
GBST HOLDINGS LTD	16,813	\$ 31,996	0.00%
CAPILANO HONEY LTD	2,375	\$ 31,710	0.00%
ENERGY WORLD CORP LTD	129,564	\$ 31,688	0.00%
DATA#3 LTD	24,620	\$ 31,606	0.00%

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INTEGREL DIAGNOSTICS LTD	18,026	\$ 31,429	0.00%
ADAIRS LTD	19,684	\$ 30,477	0.00%
AUSTIN ENGINEERING LTD	139,010	\$ 29,992	0.00%
CASH CONVERTERS INTERNATIONAL	98,163	\$ 28,504	0.00%
PIONEER CREDIT LTD	10,652	\$ 27,928	0.00%
MONEY3 CORP LTD	19,067	\$ 27,844	0.00%
ISENTIA GROUP LTD	34,900	\$ 27,582	0.00%
HORIZON OIL LTD	308,529	\$ 27,297	0.00%
AURELIA METALS LTD	92,057	\$ 26,976	0.00%
AUSWIDE BAND LTD	6,268	\$ 26,847	0.00%
CARNARVON PETROLEUM LTD	253,648	\$ 26,762	0.00%
EXPERIENCE CO LTD	47,542	\$ 26,707	0.00%
BRAVURA SOLUTIONS LTD	15,748	\$ 26,624	0.00%
MCPHERSON'S LTD	24,347	\$ 26,612	0.00%
SRG LTD	19,214	\$ 26,325	0.00%
ONEVUE HOLDINGS LTD	43,092	\$ 26,131	0.00%
MMA OFFSHORE LTD	149,909	\$ 25,901	0.00%
COLLECTION HOUSE LTD	26,292	\$ 25,828	0.00%
HIGHFIELD RESOURCES LTD	35,542	\$ 25,410	0.00%
PARAGON CARE LTD	43,533	\$ 25,095	0.00%
VOCUS GROUP LIMITED	12,816	\$ 24,306	0.00%
SHEFFIELD RESOURCES LTD	42,268	\$ 24,271	0.00%
FLEETWOOD CORP LTD	11,957	\$ 23,800	0.00%
BASE RESOURCES LTD	112,505	\$ 23,381	0.00%
WATPAC LTD	38,556	\$ 23,153	0.00%
ENERGY RESOURCES OF AUSTRALIA	43,940	\$ 22,613	0.00%
PACIFIC ENERGY LTD	54,289	\$ 22,332	0.00%
EUROZ LIMITED	25,661	\$ 22,274	0.00%
SILVER CHEF LTD	5,782	\$ 22,179	0.00%

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MAXITRANS INDUSTRIES LTD	37,745	\$ 22,164	0.00%
BABY BUNTING GROUP LTD	19,191	\$ 22,081	0.00%
STANMORE COAL LTD	40,578	\$ 22,000	0.00%
LIFEHEALTHCARE GROUP LTD	7,646	\$ 21,650	0.00%
3P LEARNING LTD	18,000	\$ 21,413	0.00%
PRIME MEDIA GROUP LTD	95,302	\$ 21,394	0.00%
CITADEL GROUP LTD	3,890	\$ 21,273	0.00%
MINCOR RESOURCES NI	77,260	\$ 21,167	0.00%
ALKANE RESOURCES LTD	94,711	\$ 21,159	0.00%
ATLAS IRON LTD	1,170,617	\$ 20,659	0.00%
CLASS LTD	9,118	\$ 20,568	0.00%
INGHAMS GROUP LTD	7,128	\$ 20,501	0.00%
THORN GROUP LTD	30,064	\$ 19,916	0.00%
MICHAEL HILL INTL LTD	22,676	\$ 19,579	0.00%
SILVER LAKE RESOURCES LTD	71,570	\$ 19,459	0.00%
BLUE ENERGY LTD	204,084	\$ 19,007	0.00%
REECE LTD	2,240	\$ 17,568	0.00%
DWS ADV BUSINESS SOLUTIONS	14,726	\$ 17,014	0.00%
BELL FINANCIAL GROUP LTD	25,212	\$ 16,837	0.00%
CSG LTD	64,078	\$ 16,503	0.00%
AUSTRALIAN FINANCE GROUP LTD	11,226	\$ 16,273	0.00%
ADACEL TECHNOLOGIES LTD	8,964	\$ 15,731	0.00%
HUON AQUACULTURE GROUP LTD	4,394	\$ 15,534	0.00%
PANORAMIC RESOURCES LTD	42,940	\$ 15,280	0.00%
NEOMETALS LTD	54,227	\$ 15,050	0.00%
MOTORCYCLE HOLDINGS LTD	4,725	\$ 15,027	0.00%
RECKON LTD	13,214	\$ 14,905	0.00%
SENETAS CORP LTD	150,832	\$ 14,122	0.00%
GLOBAL CONSTRUCTION SERVICES	21,325	\$ 13,933	0.00%

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DICKER DATA LTD	6,055	\$ 13,321	0.00%
AUSTRALIAN VINTAGE LTD	28,618	\$ 13,009	0.00%
QUINTIS LTD	66,065	\$ 12,883	0.00%
MEDUSA MINING LTD	35,541	\$ 12,681	0.00%
NETCOMM WIRELESS LTD	11,245	\$ 12,489	0.00%
PWR HOLDINGS LTD	6,451	\$ 12,260	0.00%
CLEAN SEAS SEAFOOD LTD	244,604	\$ 11,398	0.00%
MILLENNIUM MINERALS LTD	62,150	\$ 11,267	0.00%
BURU ENERGY LTD	40,000	\$ 9,781	0.00%
BEADELL RESOURCES LIMITED	109,635	\$ 9,726	0.00%
AVANCO RESOURCES LTD	159,028	\$ 9,660	0.00%
ELLEX MEDICAL LASERS LTD	14,363	\$ 9,458	0.00%
BILLABONG INTERNATIONAL LTD	12,234	\$ 9,283	0.00%
HELLOWORLD TRAVEL LTD	2,473	\$ 8,954	0.00%
FINBAR GROUP LTD	11,312	\$ 8,765	0.00%
GRANGE RESOURCES LTD	55,488	\$ 8,565	0.00%
DORAY MINERALS LTD	39,331	\$ 8,514	0.00%
JUPITER MINES LIMITED	24,205	\$ 8,472	0.00%
CARNEGIE CLEAN ENERGY LTD	270,400	\$ 8,406	0.00%
DONACO INTL LTD	48,804	\$ 7,609	0.00%
SALMAT LTD	20,683	\$ 7,439	0.00%
SMARTGROUP CORP LTD	819	\$ 7,301	0.00%
SUNDANCE ENERGY AUSTRALIA LTD	120,784	\$ 7,130	0.00%
SELECT HARVEST LIMITED	1,796	\$ 6,928	0.00%
XENITH IP GROUP LTD	7,528	\$ 6,808	0.00%
GREENLAND MINERALS & ENERGY	78,166	\$ 5,816	0.00%
MAGELLAN FINANCIAL GROUP LTD	265	\$ 5,204	0.00%
KINGSGATE CONSOLIDATED LTD	17,376	\$ 5,090	0.00%
ACN 004 410 833 LTD	315,776	\$ 4,746	0.00%

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TIGER RESOURCES LIMITED	201,642	\$ 4,033	0.00%
CUDECO LTD	21,001	\$ 3,709	0.00%
PANORAMIC RESOURCES	6,134	\$ 2,199	0.00%
TROY RESOURCES LIMITED	25,089	\$ 1,796	0.00%
PENINSULA ENERGY LIMITED	5,255	\$ 1,159	0.00%
PALADIN ENERGY LTD	4,623	\$ 558	0.00%
KINGSROSE MINING LTD	3,246	\$ 195	0.00%
TOTAL AUSTRALIA		\$ 85,486,742	3.96%
AUSTRIA			
S&T AG	357,241	\$ 8,943,693	0.41%
BUWOG AG	252,313	\$ 8,874,434	0.41%
CA IMMOBILIEN ANLAGEN AG	158,901	\$ 4,651,970	0.22%
AUSTRIA MICRO SYSTEMS AG	11,925	\$ 1,404,669	0.07%
BUWOG AG	19,933	\$ 701,090	0.03%
ANDRITZ AG	11,654	\$ 675,921	0.03%
RAIFFEISEN INTERNATIONAL BANK	16,700	\$ 646,840	0.03%
WIENERBERGER AG	21,917	\$ 591,599	0.03%
CA IMMOBILIEN ANLAGEN AG	14,142	\$ 414,020	0.02%
UNIQA VERSICHERUNGEN AG	29,400	\$ 340,237	0.02%
OESTERREICHISCHE POST AG	6,397	\$ 307,909	0.01%
SCHOELLER-BLECKMANN OILFIELD E	2,801	\$ 288,285	0.01%
PALFINGER AG	6,365	\$ 263,843	0.01%
VIENNA INSURANCE	7,727	\$ 256,968	0.01%
IMMOFINANZ AG	110,268	\$ 256,484	0.01%
TELEKOM AUSTRIA AG	28,532	\$ 255,442	0.01%
LENZING AG	1,966	\$ 242,631	0.01%
MAYR MELNHOF KARTON AG	1,574	\$ 238,033	0.01%
S IMMO AG	12,292	\$ 219,473	0.01%
AGRANA BETELIGUNGS AG	1,817	\$ 218,347	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
STRABAG SE - BR	4,896	\$ 194,489	0.01 %
EVN AG	8,195	\$ 159,548	0.01 %
AUSTRIA TECHNOLOGIE & SYSTEM	5,718	\$ 153,043	0.01 %
S&T AG	6,013	\$ 150,538	0.01 %
VERBUND AG	3,792	\$ 100,571	0.00 %
FACC AG	3,557	\$ 92,441	0.00 %
POLYTEC HOLDING AG	4,120	\$ 87,848	0.00 %
ALLGEMEINE BAU PORR AG	2,084	\$ 69,636	0.00 %
KAPSCH TRAFFICOM AG	1,263	\$ 67,485	0.00 %
ZUMTOBEL AG	6,046	\$ 64,464	0.00 %
ROSENBAUER INTERNATIONAL AG	924	\$ 60,793	0.00 %
DO & CO RESTAURANTS & CATERING	894	\$ 53,964	0.00 %
SEMPERIT AG HOLDING	1,610	\$ 33,330	0.00 %
FLUGHAFEN WIEN AG	472	\$ 19,809	0.00 %
UBM DEVELOPMENT AG	387	\$ 18,117	0.00 %
TOTAL AUSTRIA		\$ 31,117,963	1.44 %
BAHAMAS			
UNITED INTERNATIONAL ENTERPRIS	438	\$ 93,277	0.00 %
TOTAL BAHAMAS		\$ 93,277	0.00 %
BELGIUM			
GREENYARD NV	145,003	\$ 3,314,633	0.15 %
UMICORE	21,302	\$ 1,200,457	0.06 %
COMPAGNIE D'ENTREPRISES CFE	8,758	\$ 1,185,539	0.05 %
GALAPAGOS	9,583	\$ 998,898	0.05 %
ACKERMANS & VAN HAAREN NV	4,945	\$ 892,369	0.04 %
ABLYNX NV	10,145	\$ 539,351	0.02 %
BPOST SA	14,674	\$ 497,797	0.02 %
MELEXIS NV	3,696	\$ 407,240	0.02 %
ONTEX GROUP NV	13,559	\$ 391,427	0.02 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BARCO NV	2,965	\$ 361,701	0.02%
NV BEKAERT SA	7,301	\$ 361,571	0.02%
ELIA SYSTEM OPERATOR SA/NV	5,382	\$ 339,705	0.02%
TESSENDERLO GROUP	6,453	\$ 291,909	0.01%
IETEREN D SA	5,368	\$ 230,796	0.01%
KINEPOLIS	2,979	\$ 207,514	0.01%
AGFA GEVAERT NV	41,953	\$ 205,673	0.01%
EURONAV NV	24,298	\$ 196,057	0.01%
BANQUE NATIONALE DE BELGIQUE	50	\$ 182,859	0.01%
COMPAGNIE D'ENTREPRISES CFE	1,344	\$ 181,933	0.01%
ECONOCOM GROUP	21,175	\$ 170,978	0.01%
FAGRON SA	9,009	\$ 144,113	0.01%
GIMV NV	2,326	\$ 144,045	0.01%
NYRSTAR NV	19,684	\$ 139,719	0.01%
LOTUS BAKERIES	50	\$ 134,569	0.01%
RECTICEL SA	11,152	\$ 134,558	0.01%
ION BEAM APPLICATIONS	5,010	\$ 128,342	0.01%
ORANGE BELGIUM	6,827	\$ 126,360	0.01%
SIPEF SA	1,371	\$ 108,770	0.01%
SIOEN INDUSTRIES NV	2,928	\$ 107,173	0.00%
TIGENIX NV	47,720	\$ 100,222	0.00%
EVS BROADCAST EQUIPMENT SA	2,544	\$ 87,505	0.00%
DECEUNINCK NV	17,079	\$ 58,959	0.00%
EXMAR NV	7,756	\$ 57,810	0.00%
CELYAD	1,419	\$ 55,549	0.00%
JENSEN-GROUP NV	1,037	\$ 54,505	0.00%
VIOHALCO SA	12,489	\$ 52,866	0.00%
COMPAGNIE IMMOBILIERE DE BELGI	790	\$ 48,776	0.00%
VAN DE VELDE	986	\$ 48,224	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
THROMBOGENICS NV	9,628	\$ 46,981	0.00%
ATENOR	700	\$ 40,453	0.00%
REALDOLMEN	752	\$ 33,770	0.00%
RESILUX	196	\$ 33,745	0.00%
TER BEKE N.V.	124	\$ 26,660	0.00%
PICANOL	220	\$ 24,736	0.00%
BIOCARTIS NV	1,562	\$ 24,718	0.00%
MDXHEALTH	5,973	\$ 24,585	0.00%
ROULARTA MEDIA GROUP NV	517	\$ 15,210	0.00%
TOTAL BELGIUM		\$ 14,161,331	0.66%
BERMUDA			
HISCOX LTD	57,068	\$ 1,091,495	0.05%
LANCASHIRE HOLDINGS LTD	55,101	\$ 424,505	0.02%
VTECH HOLDINGS LTD	29,600	\$ 406,158	0.02%
ORIENT OVERSEAS INTL LTD	38,000	\$ 354,002	0.02%
HAITONG INTERNATIONAL SEC	495,450	\$ 297,212	0.01%
PACIFIC BASIN SHIPPING LTD	1,041,000	\$ 288,034	0.01%
FIRST PACIFIC CO	388,000	\$ 240,801	0.01%
JOHNSON ELECTRIC HOLDINGS	59,625	\$ 235,298	0.01%
LUK FOOK HOLDINGS INTERNATIONA	64,000	\$ 220,402	0.01%
MAN WAH HOLDINGS LTD	231,200	\$ 212,472	0.01%
CAFE DE CORAL HOLDINGS LTD	64,000	\$ 162,011	0.01%
ESPRIT HOLDINGS LTD	398,200	\$ 156,185	0.01%
TRANSPORT INTERNATIONAL HLDG	49,200	\$ 147,358	0.01%
KERRY LOGISTICS NETWORK LTD	108,000	\$ 146,840	0.01%
USI HOLDINGS LTD	188,000	\$ 142,674	0.01%
CHINESE ESTATES HOLDINGS LTD	88,000	\$ 136,634	0.01%
CHOW SANG SANG HLDG	56,000	\$ 126,847	0.01%
SEA HOLDINGS LTD	60,582	\$ 122,475	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
WING ON CO INTERNATIONAL LTD	32,000	\$ 117,344	0.01 %
GIORDANO INTERNATIONAL LTD	238,000	\$ 116,605	0.01 %
BW OFFSHORE LIMITED	21,303	\$ 116,326	0.01 %
AGRITRADE RESOURCES LTD	680,000	\$ 114,100	0.01 %
TAI CHEUNG HOLDINGS	92,000	\$ 106,396	0.00 %
GLOBAL BRANDS GROUP HLDG LTD	1,374,000	\$ 99,484	0.00 %
PETRA DIAMONDS LTD	114,980	\$ 96,898	0.00 %
CAPITAL STRATEGIC INVESTMENT L	1,536,876	\$ 94,699	0.00 %
EMPEROR INTERNATIONAL HOLDINGS	292,083	\$ 94,005	0.00 %
TEXWINCA HOLDINGS LTD	166,000	\$ 90,670	0.00 %
GCL NEW ENERGY HOLDINGS LTD	1,456,000	\$ 90,348	0.00 %
BRIGHTOIL PETROLEUM HOLDINGS	571,000	\$ 82,089	0.00 %
SMARTONE TELECOMMUNICATIONS HO	74,500	\$ 80,949	0.00 %
MANDARIN ORIENTAL INTL LTD	34,600	\$ 74,618	0.00 %
G RESOURCES GROUP LTD	6,777,000	\$ 70,860	0.00 %
GULF KEY STONE PETROLEUM LTD	43,187	\$ 69,898	0.00 %
FAIRWOOD LTD	16,500	\$ 68,678	0.00 %
PUBLIC FINANCIAL HOLDINGS LTD	154,000	\$ 66,568	0.00 %
ODFJELL DRILLING LTD	13,624	\$ 63,012	0.00 %
TOWN HEALTH INTL INVESTMENT	708,000	\$ 62,428	0.00 %
STOLT-NIELSEN LTD	4,628	\$ 61,367	0.00 %
EMPEROR CAPITAL GROUP LTD	780,000	\$ 60,974	0.00 %
GL LTD	96,000	\$ 57,517	0.00 %
HOEGH LNG HOLDINGS	7,632	\$ 54,796	0.00 %
NEWOCEAN ENERGY HOLDINGS LTD	232,000	\$ 54,480	0.00 %
REGAL HOTELS INTERNATIONAL HOL	82,000	\$ 52,171	0.00 %
IT LTD	113,912	\$ 51,109	0.00 %
ASIA STANDARD INTERNATIONAL GR	170,593	\$ 45,856	0.00 %
CHEVALIER INTERNATIONAL HOLDIN	28,000	\$ 45,057	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FRONTLINE LTD	11,144	\$ 43,950	0.00%
SOLARTECH INTL HLDG LTD	480,000	\$ 40,931	0.00%
SOUNDWILL HOLDINGS LTD	20,500	\$ 40,448	0.00%
CHUANG'S CONSORTIUM INTERNATIO	172,000	\$ 40,260	0.00%
APT SATELLITE HOLDINGS LTD	90,625	\$ 39,934	0.00%
YUGANG INTERNATIONAL LTD	1,432,000	\$ 38,317	0.00%
HONGKONG CHINESE LTD	217,700	\$ 38,231	0.00%
REALORD GROUP HOLDINGS LTD	58,000	\$ 37,394	0.00%
CENTURY CITY INTERNATIONAL	397,540	\$ 36,876	0.00%
PALIBURG HOLDINGS LTD	86,000	\$ 36,142	0.00%
MIDLAND HOLDINGS LTD	120,000	\$ 34,619	0.00%
ASIA FINANCIAL HOLDINGS LTD	52,000	\$ 31,867	0.00%
OM HOLDINGS LTD	28,608	\$ 31,807	0.00%
MASTER GLORY GROUP LTD	2,622,562	\$ 31,667	0.00%
APPLIED DEVELOPMENT HLDGS L	370,000	\$ 30,656	0.00%
ARCHER LTD	26,443	\$ 30,486	0.00%
BOEVARITRONIX LTD	58,000	\$ 30,446	0.00%
AVANCE GAS HOLDING LTD	11,013	\$ 30,374	0.00%
LUKS GROUP VIETNAM HOLDINGS CO	94,000	\$ 29,715	0.00%
LANDSEA GREEN PROPERTIES CO LT	220,000	\$ 27,937	0.00%
VALUETRONICS HOLDINGS LTD	38,610	\$ 27,927	0.00%
ESUN HOLDINGS LTD	168,000	\$ 27,037	0.00%
MELLEURE HEALTH INTERNATION	384,000	\$ 26,350	0.00%
PLAYMATES HOLDINGS LTD	200,000	\$ 26,033	0.00%
WANG ON GROUP LTD	1,940,000	\$ 25,654	0.00%
ENERCHINA HOLDINGS LTD	388,200	\$ 25,501	0.00%
LUNG KEE BERMUDA HOLDINGS	54,000	\$ 25,306	0.00%
EMPEROR ENTERTAINMENT HOTEL LT	115,000	\$ 25,167	0.00%
BURWILL HOLDINGS LTD	660,800	\$ 24,646	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BEIJING GAS BLUE SKY HOLDING	328,000	\$ 24,618	0.00%
YEEBO INTERNATIONAL HOLDINGS	74,000	\$ 24,323	0.00%
EFORCE HOLDINGS LTD	960,000	\$ 23,968	0.00%
COMMON SPLENDOR INTERNATIONAL	222,000	\$ 23,817	0.00%
SUMMIT ASCENT HOLDINGS LTD	196,000	\$ 22,949	0.00%
CHINA HKBRIDGE HOLDINGS LTD	60,000	\$ 22,208	0.00%
ITC PROPERTIES GROUP LTD	64,600	\$ 21,435	0.00%
NOBLE GROUP LTD	166,870	\$ 21,397	0.00%
THE 13 HOLDINGS LIMITED	135,500	\$ 20,779	0.00%
ORIENTAL WATCH HOLDINGS	80,000	\$ 20,241	0.00%
THEME INTERNATIONAL HOLDINGS	850,000	\$ 20,229	0.00%
HONG KONG INTERNATIONAL CONS	74,000	\$ 19,465	0.00%
KADER HOLDINGS CO LTD	90,000	\$ 19,460	0.00%
PLAYMATES TOYS LTD	120,000	\$ 18,817	0.00%
PYI CORP LTD	936,705	\$ 17,763	0.00%
GLORIOUS SUN ENTERPRISES LTD	153,000	\$ 17,744	0.00%
CHTC FONG'S INTERNATIONAL CO L	70,000	\$ 17,128	0.00%
CHINA SOFT POWER TECHNOLOGY	966,000	\$ 17,047	0.00%
ORANGE SKY GOLDEN HARVEST ENT	195,000	\$ 16,848	0.00%
KINGMAKER FOOTWEAR HOLDINGS LT	58,000	\$ 16,331	0.00%
BROCKMAN MINING LIMITED	1,119,320	\$ 15,877	0.00%
KARRIE INTL HLDGS LTD	100,000	\$ 15,640	0.00%
SAS DRAGON HLDG LTD	46,000	\$ 15,330	0.00%
CHEN HSONG HOLDINGS	52,000	\$ 14,952	0.00%
GREAT EAGLE HOLDINGS LTD	3,000	\$ 14,931	0.00%
ASIA SATELLITE TELECOMMUNICATI	16,500	\$ 14,636	0.00%
CHUANG'S CHINA INVESTMENTS LTD	187,500	\$ 14,046	0.00%
PEARL ORIENTAL OIL LTD	484,200	\$ 13,777	0.00%
GRANDE HOLDINGS LTD/THE	74,000	\$ 13,316	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SING TAO NEWS CORP LTD	98,000	\$ 13,004	0.00%
GOOD FELLOW RESOURCES HOLDING	330,000	\$ 13,000	0.00%
KWOON CHUNG BUS HLDGS LTD	22,000	\$ 12,430	0.00%
CHINA DISPLAY OPTOELECTRONICS	112,000	\$ 12,352	0.00%
GREENHEART GROUP LTD	102,000	\$ 11,489	0.00%
TRINITY LTD	118,000	\$ 11,368	0.00%
CNT GROUP LTD	168,000	\$ 10,145	0.00%
WAI KEE HOLDINGS LTD	18,000	\$ 9,289	0.00%
EMPEROR CULTURE GROUP	300,000	\$ 8,212	0.00%
VANTAGE INTERNATIONAL HOLDINGS	68,000	\$ 8,174	0.00%
TOMORROW INTL HOLDINGS LTD	720,000	\$ 7,697	0.00%
VICTORY CITY INTERNATIONAL HLD	428,152	\$ 7,594	0.00%
SOCAM DEVELOPMENT LTD	31,664	\$ 7,363	0.00%
STELUX HOLDINGS INTL LTD	90,500	\$ 7,290	0.00%
UNIVERSE INTERNATIONAL FINAN	90,000	\$ 6,908	0.00%
CHAMPION TECHNOLOGY HOLDINGS	55,123	\$ 6,235	0.00%
NEW CENTURY GROUP HONG KONG LT	308,400	\$ 5,198	0.00%
CHINA BEST HOLDING LTD	440,000	\$ 5,144	0.00%
PARADISE ENTERTAINMENT LTD	44,000	\$ 5,033	0.00%
APAC RESOURCES LTD	25,456	\$ 4,666	0.00%
AUTO ITALIA HOLDINGS	325,000	\$ 4,518	0.00%
CHINA STAR ENTERTAINMENT LTD F	68,000	\$ 4,419	0.00%
NEW TIMES ENERGY CORP LTD	168,750	\$ 4,248	0.00%
13 HOLDINGS LTD	13,550	\$ 4,035	0.00%
FUTURE BRIGHT HOLDINGS LTD	42,000	\$ 3,690	0.00%
HSIN CHONG GROUP HOLDINGS LTD	386,000	\$ 3,236	0.00%
IMAGI INTERNATIONAL HOLDINGS	43,200	\$ 3,135	0.00%
NATIONAL ELECTRONICS HLDGS	13,200	\$ 1,951	0.00%
SHOUGANG CONCORD GRAND GROUP	73,000	\$ 1,922	0.00%

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PACIFIC ANDES INTERNATIONAL HO	334,000	\$ 1,169	0.00%
NAM CHEONG LIMITED	162,000	\$ 918	0.00%
CHINA SOLAR ENERGY HOLDINGS LT	87,000	\$ 375	0.00%
UP ENERGY DEVELOPMENT GROUP	40,000	\$ 124	0.00%
TOTAL BERMUDA		\$ 8,851,785	0.41%
CANADA			
STARS GROUP INC/THE	510,600	\$ 14,066,555	0.65%
NEW FLYER INDUSTRIES INC	311,500	\$ 13,852,008	0.64%
ENERPLUS CORP	951,800	\$ 10,540,478	0.49%
KIRKLAND LAKE GOLD LTD	633,707	\$ 9,960,480	0.46%
KINAXIS INC	143,600	\$ 9,742,184	0.45%
EMPIRE CO LTD	481,900	\$ 8,935,844	0.41%
TFI INTERNATIONAL INC	319,900	\$ 8,143,862	0.38%
H&R REAL ESTATE INV-	477,000	\$ 7,437,827	0.34%
PAREX RESOURCES	520,553	\$ 7,267,876	0.34%
OPEN TEXT CORP	202,800	\$ 7,130,089	0.33%
WHITECAP RESOURCES	1,136,526	\$ 6,696,665	0.31%
CANADIAN APARTMENT PROPERTIES RET	220,900	\$ 6,059,730	0.28%
TOROMONT INDUSTRIES LTD	134,506	\$ 6,047,443	0.28%
AIR CANADA	285,700	\$ 6,033,513	0.28%
ALLIED PROPERTIES REAL ESTATE RET	167,800	\$ 5,429,421	0.25%
CASCADES INC	426,900	\$ 5,293,980	0.25%
OCEANAGOLD CORPORATION	1,968,500	\$ 5,254,045	0.24%
DETOUR GOLD CORP	561,800	\$ 5,129,793	0.24%
DREAM GLOBAL REAL ESTATE INV	444,000	\$ 4,275,928	0.20%
CES ENERGY SOLUTIONS CORP	753,083	\$ 3,261,881	0.15%
TOROMONT INDUSTRIES LTD	14,539	\$ 653,679	0.03%
CANADIAN WESTERN BANK	19,638	\$ 581,316	0.03%
KIRKLAND LAKE GOLD LTD	34,422	\$ 541,038	0.03%

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IAMGOLD CORP	102,553	\$ 540,237	0.03%
B2GOLD CORP	161,692	\$ 480,779	0.02%
COTT CORP	31,847	\$ 464,029	0.02%
ENERPLUS CORP	41,668	\$ 461,442	0.02%
HUDBAY MINERALS INC	58,907	\$ 453,750	0.02%
TFI INTERNATINAL INC	17,229	\$ 438,608	0.02%
FIRSTSERVICE CORP	6,068	\$ 422,939	0.02%
DESCARTES SYSTEMS GROUP INC/TH	15,685	\$ 416,194	0.02%
STARS GROUP INC/THE	15,069	\$ 415,137	0.02%
WHITECAP RESOURCES	69,445	\$ 409,185	0.02%
TMX GROUP LTD	6,742	\$ 403,620	0.02%
CAPITAL POWER CORP	20,793	\$ 384,590	0.02%
PARKLAND FULE CORPORATION	17,004	\$ 384,443	0.02%
COLLIERS INTERNATIONAL GROUP	6,078	\$ 382,795	0.02%
ALAMOS GOLD INC	74,304	\$ 378,087	0.02%
PAREX RESOURCES	27,029	\$ 377,375	0.02%
STANTEC INC	14,585	\$ 366,631	0.02%
LAURENTIAN BANK OF CANADA	9,159	\$ 363,186	0.02%
PREMIUM BRANDS HOLDINGS CORP	4,395	\$ 355,277	0.02%
CANFOR CORP	13,700	\$ 324,177	0.02%
STELLA-JONES INC	8,642	\$ 322,047	0.01%
SUPERIOR PLUS CORP	31,912	\$ 314,550	0.01%
PAN AMERICAN SILVER CORP	20,734	\$ 314,242	0.01%
RUSSEL METALS INC	13,294	\$ 305,751	0.01%
NEW GOLD INC	120,976	\$ 304,954	0.01%
GIBSON ENERGY INC	23,147	\$ 301,317	0.01%
NEW FLYER INDUSTRIES INC	6,767	\$ 300,920	0.01%
CELESTICA INC	27,525	\$ 300,093	0.01%
TRANSALTA CORPORATION	53,500	\$ 298,950	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CINEPLEX INC	11,400	\$ 293,330	0.01 %
INTERNATIONAL FOREST PRODUCTS	15,300	\$ 290,752	0.01 %
ATS AUTOMATION TOOLING SYSTEMS	19,940	\$ 273,886	0.01 %
NORTHLAND POWER INC	15,812	\$ 271,729	0.01 %
DETOUR GOLD CORP	29,736	\$ 271,519	0.01 %
GENWORTH MI CANADA INC	8,867	\$ 270,159	0.01 %
LABRADOR IRON ORE ROYALTY CO	13,700	\$ 269,114	0.01 %
ENERCARE INC	18,651	\$ 267,389	0.01 %
GREAT CANADIAN GAMING CORP	10,300	\$ 266,312	0.01 %
JEAN COUTU GROUP INC	13,925	\$ 263,970	0.01 %
OCEANAGOLD CORPORATION	97,577	\$ 260,439	0.01 %
INNERGEX RENEWABLE ENERGY	24,756	\$ 258,505	0.01 %
TRANSCONTINENTAL INC	13,600	\$ 256,323	0.01 %
MULLEN GROUP	22,059	\$ 254,100	0.01 %
NUVISTA ENERGY LTD	40,548	\$ 252,842	0.01 %
CENTERRA GOLD INC	47,551	\$ 249,381	0.01 %
RICHELIEU HARDWARE LTD	10,267	\$ 249,113	0.01 %
OSISKO GOLD ROYALTIES LTD	25,580	\$ 248,344	0.01 %
NORBORD INC	7,026	\$ 237,590	0.01 %
TAHOE RESOURCES INC	47,549	\$ 233,042	0.01 %
YAMANA GOLD INC	79,946	\$ 232,722	0.01 %
ENERFLEX LTD	18,485	\$ 232,694	0.01 %
MARTINREA INTERNATIONAL INC	20,000	\$ 231,006	0.01 %
WESTSHORE TERMINALS INCOME FUN	11,640	\$ 226,559	0.01 %
PRECISION DRILLING CORP	70,336	\$ 221,764	0.01 %
MEG ENERGY CORP	55,697	\$ 219,076	0.01 %
ENGHOUSE SYSTEMS LTD	4,223	\$ 219,002	0.01 %
NORTH WEST CO INC	10,185	\$ 217,872	0.01 %
SECURE ENERGY SERVICES INC	34,334	\$ 217,577	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SPARTAN ENERGY CORP	50,131	\$ 213,613	0.01 %
KINAXIS INC	3,137	\$ 212,822	0.01 %
INTERTAPE POLYMER GROUP INC	13,200	\$ 211,699	0.01 %
CASCADES INC	16,734	\$ 207,518	0.01 %
BORALEX INC	11,240	\$ 206,756	0.01 %
BRP INC/CA	5,869	\$ 206,069	0.01 %
SSR MINING INC	24,424	\$ 203,569	0.01 %
MORNEAU SHEPELL INC	11,087	\$ 203,336	0.01 %
TRICON CAPITAL GROUP INC	24,636	\$ 202,264	0.01 %
DHX MEDIA LTD	65,073	\$ 200,092	0.01 %
SHAWCOR LTD	9,602	\$ 197,533	0.01 %
WINPAK LTD	5,159	\$ 196,842	0.01 %
SANDSTORM GOLD LTD	42,632	\$ 195,967	0.01 %
PAN AMERICAN SILVER CORP	12,600	\$ 190,764	0.01 %
PARAMOUNT RESOURCES LTD	14,140	\$ 190,247	0.01 %
CARGOJET INC	3,900	\$ 188,677	0.01 %
RAGING RIVER EXPLORATION INC	38,757	\$ 187,836	0.01 %
ATLUS GROUP LTD	7,579	\$ 185,726	0.01 %
PASON SYSTEMS INC	13,158	\$ 182,170	0.01 %
KELT EXPLORATION LTD	34,175	\$ 181,897	0.01 %
CANACCORD FINANCIAL INC	34,304	\$ 179,371	0.01 %
WESTERN FOREST PRODUCTS INC	84,013	\$ 178,995	0.01 %
HOME CAPITAL GROUP INC	14,464	\$ 178,239	0.01 %
ENTERTAINMENT ONE LTD	42,431	\$ 176,677	0.01 %
UNI-SELECT INC	9,805	\$ 176,457	0.01 %
TRICAN WELL SERVICE LTD	69,897	\$ 171,831	0.01 %
FIRST MAJESTIC SILVER CORP	32,356	\$ 171,710	0.01 %
TORIC OIL & GAS LTD	35,938	\$ 171,367	0.01 %
FORTUNA SILVER MINES INC	37,500	\$ 169,743	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ENSIGN ENERGY SERVICES INC	33,133	\$ 169,628	0.01 %
FREEHOLD ROYALTIES LTD	17,300	\$ 169,307	0.01 %
AVIGILON CORP COM	8,000	\$ 167,885	0.01 %
TREVALI MINING CORP	142,407	\$ 167,819	0.01 %
MITEL NETWORKS CORP	19,698	\$ 161,569	0.01 %
DOREL INDUSTRIES INC	7,000	\$ 157,935	0.01 %
CHINA GOLD INTL	68,500	\$ 157,705	0.01 %
CORUS ENTERTAINMENT INC	25,102	\$ 157,506	0.01 %
GUYANA GOLDFIELDS INC	39,738	\$ 154,443	0.01 %
SEMAFO INC	57,462	\$ 153,370	0.01 %
TRANSALTA RENEWABLES INC	16,840	\$ 152,189	0.01 %
NEVSUN RESOURES LTD	69,578	\$ 152,042	0.01 %
VALENER INC	9,478	\$ 151,784	0.01 %
BAYTEX ENERGY CORP	59,100	\$ 150,823	0.01 %
AECON GROUP INC	10,035	\$ 149,192	0.01 %
EQUITABLE GROUP INC	3,110	\$ 149,098	0.01 %
CES ENERGY SOLUTIONS CORP	34,320	\$ 148,653	0.01 %
AG GROWTH INTERNATIONAL INC	3,400	\$ 148,540	0.01 %
CALFRAC WELL SERVICES LTD	29,088	\$ 143,017	0.01 %
LEON'S FURNITURE LTD	10,196	\$ 142,673	0.01 %
STUDENT TRANSPORTATION INC	18,502	\$ 139,341	0.01 %
ELDORADO GOLD CORP	128,700	\$ 138,609	0.01 %
MTY FOOD GROUP INC	3,430	\$ 136,279	0.01 %
BADGER DAYLIGHTING	7,264	\$ 136,170	0.01 %
KNIGHT THERAPEUTICS	22,400	\$ 135,482	0.01 %
COMPUTER MODELLING GROUP LTD	19,018	\$ 133,283	0.01 %
SIENNA SENIOR LIVING INC	9,720	\$ 130,551	0.01 %
HUDSON'S BAY CO	16,592	\$ 126,640	0.01 %
EXTENDICARE REAL ESTATE INV	19,645	\$ 124,492	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ALARISROYALTY CORP	8,200	\$ 121,591	0.01%
SLEEP COUNTRY CANADA HOLDING	4,850	\$ 118,927	0.01%
ALACER GOLD CORP	75,419	\$ 118,895	0.01%
LUCARA DIAMOND CORP	63,711	\$ 113,366	0.01%
TOTAL ENERGY SERVICES INC	10,475	\$ 112,815	0.01%
TRINIDAD DRILLING LTD	78,268	\$ 112,392	0.01%
ADVANTAGE OIL AND GAS LTD	39,493	\$ 111,882	0.01%
SIERRA WIRELESS INC	6,875	\$ 110,099	0.01%
CANACOL ENERGY LTD	33,196	\$ 109,587	0.01%
MORGUARD CORP	800	\$ 108,635	0.01%
ROGERS SUGAR INC	22,400	\$ 108,211	0.01%
TOREX GOLD RESOURCES INC	13,500	\$ 105,358	0.00%
SUNOPTA INC	14,506	\$ 101,888	0.00%
OBSIDIAN ENERGY LTD	110,517	\$ 101,776	0.00%
ANDREW PELLER LTD	7,400	\$ 101,470	0.00%
SURGE ENERGY INC	67,200	\$ 100,694	0.00%
BONTERRA OIL AND GAS	9,448	\$ 98,878	0.00%
HEROUX-DEVTEK INC	8,100	\$ 96,339	0.00%
ECN CAPITAL CORP	35,330	\$ 96,228	0.00%
BIRCHCLIFF ENERGY LTD	39,607	\$ 95,204	0.00%
JUST ENERGY GROUP INC	19,600	\$ 94,685	0.00%
DUNDEE PRECIOUS METALS INC	39,262	\$ 93,762	0.00%
SPROTT INC	36,203	\$ 93,520	0.00%
CAPSTONE MINING CORP	85,400	\$ 91,975	0.00%
AUTOCANADA INC	5,662	\$ 91,955	0.00%
PREMIER GOLD MINES LTD	37,400	\$ 91,650	0.00%
ALTIUS MINERALS CORP	8,288	\$ 89,843	0.00%
AGF MANAGEMENT LTD	16,690	\$ 89,614	0.00%
CONTINENTAL GOLD INC	29,800	\$ 88,608	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MAJOR DRILLING GROUP INTERNATI	17,448	\$ 88,374	0.00%
FIERA CAPITAL CORP	8,912	\$ 85,131	0.00%
TAMARACK VALLEY ENERGY LTD	41,517	\$ 84,567	0.00%
ARGONAUT GOLD INC	45,410	\$ 84,345	0.00%
DREAM UNLIMITED	14,100	\$ 82,310	0.00%
TIMBERCREEK FINANCIAL CORP	11,232	\$ 81,083	0.00%
WAJAX INCOME FUND	4,605	\$ 80,934	0.00%
SABINA GOLD & SILVER CORP	58,230	\$ 79,527	0.00%
EXCHANGE INCOME CORP	3,051	\$ 79,457	0.00%
ATHABASCA OIL CORP	96,834	\$ 79,350	0.00%
CANFOUR PULP PRODUCTS INC	6,464	\$ 78,949	0.00%
GLUSKIN SHEFF + ASSOCIATES INC	6,589	\$ 76,002	0.00%
CARDINAL ENERGY LTD	22,586	\$ 73,151	0.00%
GOEASY LTD	2,400	\$ 72,917	0.00%
COGECO INC	1,275	\$ 71,345	0.00%
MEDICAL FACILITIES CORP	5,988	\$ 70,752	0.00%
FIRM CAPITAL MORTGAGE INV CORP	6,800	\$ 69,255	0.00%
PENGROWTH ENERGY GROWTH	94,500	\$ 68,588	0.00%
CARA OPERATIONS LTD	3,500	\$ 66,020	0.00%
K-BRO LINEN INC	2,248	\$ 65,720	0.00%
GUARDIAN CAP GRP LTD A	3,292	\$ 65,719	0.00%
TASEKO MINES LTD	52,006	\$ 64,127	0.00%
ELEMENT FLEET MANAGEMENT CORP	16,817	\$ 63,916	0.00%
CANWEL BUILDING MATERIALS	12,166	\$ 62,380	0.00%
BONAVISTA ENERGY CORP	60,020	\$ 62,299	0.00%
BIRD CONSTRUCTION INCOME FUND	8,987	\$ 62,282	0.00%
DIRTT ENVIRONMENTAL SOLUTIONS	14,992	\$ 61,426	0.00%
GOLDEN STAR RESOURCES LTD	85,300	\$ 59,913	0.00%
DENISON MINES CORP	129,780	\$ 59,757	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ALLIANCE GRAIN TRADERS INC	3,916	\$ 59,167	0.00%
E-L FINANCIAL CORP LTD	94	\$ 58,905	0.00%
SEABRIDGE GOLD INC	5,400	\$ 57,905	0.00%
SOLIUM CAPITAL INC	6,791	\$ 57,716	0.00%
PIZZA PIZZA ROYALTY CORP	5,219	\$ 57,674	0.00%
LIQUOR STORES NA LTD	6,134	\$ 57,350	0.00%
EVERTZ TECHNOLOGIES LTD	4,132	\$ 56,755	0.00%
TERANGA GOLD CORP	19,677	\$ 56,666	0.00%
ZCL COMPOSITES INC	6,500	\$ 55,699	0.00%
QUARTERHILL INC	32,375	\$ 55,586	0.00%
SAVARIA CORP	4,300	\$ 55,539	0.00%
EXCO TECHNOLOGIES LTD	7,392	\$ 54,516	0.00%
FIRST NATIONAL FINANCIAL CORP	2,537	\$ 54,488	0.00%
ABSOLUTE SOFTWARE CORP	10,862	\$ 54,422	0.00%
HORIZON NORTH LOGISTICS INC	37,767	\$ 53,643	0.00%
YANGARRA RESOURCES LTD	15,400	\$ 53,603	0.00%
POLARIS INFRASTRUCTURE INC	3,400	\$ 52,644	0.00%
KLONDEX MINES LTD	37,740	\$ 52,427	0.00%
THERATECHNOLOGIES INC	9,200	\$ 50,834	0.00%
MAGELLAN AEROSPACE CORP	3,100	\$ 48,701	0.00%
CERVUS EQUIPMENT CORP	4,320	\$ 48,212	0.00%
INVESQUE INC	5,420	\$ 48,021	0.00%
BLACKPEARL RESOURCES INC	58,110	\$ 47,618	0.00%
AIMIA INC	35,564	\$ 47,184	0.00%
CRH MEDICAL CORP	15,398	\$ 44,343	0.00%
POLYMET MINING CORP	34,500	\$ 42,810	0.00%
FISSION URANIUM CORP	77,849	\$ 41,921	0.00%
CREW ENERGY INC	34,384	\$ 41,325	0.00%
HIGH LINER FOODS INC	4,862	\$ 41,283	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LUNDIN GOLD INC	9,900	\$ 39,017	0.00%
NORTH AMERICAN ENERGY PARTNERS	7,600	\$ 38,553	0.00%
LASSONDE INDS INC	200	\$ 38,228	0.00%
AIRBOSS OF AMERICA CORP	4,700	\$ 37,230	0.00%
ROCKY MOUNTAIN DEALERSHIPS	3,817	\$ 36,819	0.00%
CORBY DISTILLERIES LTD	2,297	\$ 36,731	0.00%
REITMANS CANADA LTD	11,021	\$ 36,383	0.00%
GREAT PANTHER RESOURCES LTD	31,200	\$ 36,280	0.00%
COGECO COMMUNICATIONS INC	636	\$ 35,896	0.00%
CALIAN GROUP LTD	1,397	\$ 35,619	0.00%
EPSILON ENERGY LTD	18,408	\$ 35,341	0.00%
IMV ESCOR RESTAURANT GROUP IN	11,300	\$ 35,187	0.00%
POINTS INTERNATIONAL LTD	3,320	\$ 34,720	0.00%
GMP CAPITAL INC	12,768	\$ 34,577	0.00%
AMERICAS SILVER CORP	9,361	\$ 33,679	0.00%
WDO - COMMON STOCK	22,800	\$ 33,274	0.00%
YELLOW PAGES LTD CANADA	6,033	\$ 32,723	0.00%
PAINTED PONY ENERGY LTD	23,133	\$ 32,497	0.00%
POLLARD BANKNOTE LTD	2,000	\$ 32,481	0.00%
5N PLUS INC	14,500	\$ 32,138	0.00%
INTERTAIN GROUP LTD	2,800	\$ 31,336	0.00%
BLACK DIAMOND GROUP LTD	14,035	\$ 31,107	0.00%
COPPER MOUNTAIN MINING CORP	32,600	\$ 30,785	0.00%
DELPHI ENERGY CORP	42,936	\$ 30,158	0.00%
SSR MINING INC	3,500	\$ 29,050	0.00%
MAINSTREET EQUITY CORPORATION	928	\$ 28,912	0.00%
FIRST MINING GOLD CORP	79,000	\$ 28,669	0.00%
IMPERIAL METALS CORP	15,211	\$ 28,134	0.00%
PULSE DATA INC	11,455	\$ 27,624	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GAMEHOST INC	3,400	\$ 27,596	0.00%
BROOKFIELD REAL ESTATE SERVICE	1,900	\$ 26,987	0.00%
SHERRITT INTERNATIONAL CORP	28,439	\$ 26,855	0.00%
ROXGOLD INC	29,800	\$ 26,280	0.00%
ACADIAN TIMBER CORP	1,700	\$ 25,712	0.00%
LEAGOLD MINING CORP	11,300	\$ 25,486	0.00%
TMAC RESOURCES INC	3,600	\$ 24,724	0.00%
INFORMATION SERVICES CORP	1,869	\$ 24,724	0.00%
AMERIGO RESOURCES LTD	29,300	\$ 23,781	0.00%
STUART OLSON INC	4,232	\$ 21,996	0.00%
QUESTERRE ENERGY CORP	32,000	\$ 20,978	0.00%
CALLIDUS CAPITAL CORP	3,000	\$ 20,908	0.00%
HIGH ARCTIC ENERGY SERVICES	6,900	\$ 20,894	0.00%
ALIO GOLD INC	8,381	\$ 20,866	0.00%
INDIGO BOOKS & MUSIC INC	1,300	\$ 20,291	0.00%
WESTJET AIRLINES LTD	1,000	\$ 20,174	0.00%
DHX MEDIA LTD	6,530	\$ 19,926	0.00%
URTHECAST CORP	25,000	\$ 19,901	0.00%
ASANKO GOLD INC	25,200	\$ 19,863	0.00%
WESTPORT INNOVATIONS INC	7,441	\$ 19,860	0.00%
TRANSGLOBE ENERGY CORP	14,647	\$ 19,090	0.00%
CHESSWOOD GROUP LTD	2,400	\$ 18,655	0.00%
AKITA DRILLING LTD	3,100	\$ 18,532	0.00%
ESSENTIAL ENERGY SERVICES TR	36,000	\$ 17,700	0.00%
KINGSWAY FINANCIAL SERVICES	3,600	\$ 17,419	0.00%
NOVELION THERAPEUTICS INC	4,171	\$ 17,268	0.00%
EXFO ELECTRO OPTICAL ENGINEERI	3,839	\$ 16,928	0.00%
PHX ENERGY SERVICES CORP	9,523	\$ 16,350	0.00%
WESTERN ENERGY SERVICES CORP	17,413	\$ 15,764	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MEDIAGRIF INTERACTIVE TECHNO	1,900	\$ 15,703	0.00%
GEAR ENERGY LTD	27,500	\$ 15,452	0.00%
IRON BRIDG RESOURCES INC	35,857	\$ 15,391	0.00%
MOUNTAIN PROVINCE DIAMONDS	5,700	\$ 15,036	0.00%
NEWALTA CORP	20,000	\$ 14,828	0.00%
CLEARWATER SEAFOODS INC	3,800	\$ 14,680	0.00%
GOLDMONEY INC	5,100	\$ 14,567	0.00%
GENESIS LAND DEVELOPMENT CORP	5,000	\$ 13,775	0.00%
ENERGY FUELS INC	9,000	\$ 13,556	0.00%
GDI INTEGRATED FACILITY SERVIC	1,100	\$ 13,538	0.00%
ENDEAVOUR SILVER CORP	6,107	\$ 13,488	0.00%
MANDALAY RESOURCES CORP	69,300	\$ 13,250	0.00%
TORSTAR CORP	10,160	\$ 12,845	0.00%
MARATHON GOLD CORP	16,900	\$ 12,662	0.00%
ALGOMA CENTRAL CORPORATION	1,080	\$ 12,618	0.00%
BMTC GROUP INC	1,000	\$ 12,175	0.00%
MELCOR DEVELOPMENTS LTD	1,100	\$ 11,933	0.00%
STORNOWAY DIAMOND CORP	24,500	\$ 11,472	0.00%
ALEXCO RESOURCE CORP	8,400	\$ 11,013	0.00%
GRANITE OIL CORP	6,123	\$ 10,800	0.00%
PINE CLIFF ENERGY LTD	45,147	\$ 10,570	0.00%
IBI GROUP	1,700	\$ 10,561	0.00%
SUPREMEX INC	3,100	\$ 10,548	0.00%
DYNACOR GOLD MINES INC	6,900	\$ 10,393	0.00%
BSM TECHNOLOGIES INC	10,400	\$ 10,389	0.00%
KP TISSUE INC	1,000	\$ 9,958	0.00%
TRISURA GROUP LTD	500	\$ 9,849	0.00%
NAUTILUS MINERALS INC	44,760	\$ 9,257	0.00%
CONA RESOURCES LTD	6,000	\$ 9,131	0.00%

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BNK PETROLEUM INC	22,000	\$ 8,413	0.00%
BELLATRIX EXPLORATION LTD	6,722	\$ 8,341	0.00%
NIGHTHAWK GOLD CORP	16,000	\$ 7,492	0.00%
MAXIM POWER CORP	3,667	\$ 7,441	0.00%
TVA GROUP INC	2,400	\$ 7,080	0.00%
LOGISTEC CORP	200	\$ 6,751	0.00%
BALMORAL RESOURCES LTD	18,500	\$ 6,569	0.00%
CORRIDOR RESOURCES INC	10,300	\$ 6,431	0.00%
SPROTT RESOURCE HOLDINGS INC	51,900	\$ 5,671	0.00%
XTREME DRILLING CORP	3,297	\$ 5,635	0.00%
COLUMBUS GOLD CORP	15,500	\$ 4,597	0.00%
STREET CAPITAL GROUP INC	6,705	\$ 4,553	0.00%
GLACIER VENTURES INTERNATIONAL	8,300	\$ 4,210	0.00%
STRAD ENERGY SERVICES LTD	1,800	\$ 2,177	0.00%
CHINOOK ENERGY INC	14,850	\$ 2,144	0.00%
ALLEGIANT GOLD LTD	3,100	\$ 1,403	0.00%
ZENITH CAPITAL CORP	6,900	\$ 436	0.00%
RB ENERGY INC	19,039	\$ 34	0.00%
MANITOK ENERGY INC	65	0	0.00%
TOTAL CANADA		\$ 189,036,730	8.76 %
CAYMAN ISLANDS			
XINYI GLASS HOLDINGS CO LTD	10,006,000	\$ 15,469,212	0.72%
PHOENIX GROUP HOLDINGS	69,642	\$ 751,636	0.03%
NAGACORP LTD	444,000	\$ 401,666	0.02%
FREEMAN FINTECH CORP LTD	1,300,000	\$ 304,158	0.01%
SITC INTERNATIONAL HOLDINGS	227,000	\$ 244,970	0.01%
ENDEAVOUR MINING CORP	12,384	\$ 233,888	0.01%
HKBN LTD	191,000	\$ 218,291	0.01%
IGG INC	156,000	\$ 196,724	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FIH MOBILE LTD	670,000	\$ 187,208	0.01 %
LIFESTYLE INTL HLDGS LTD	113,000	\$ 165,632	0.01 %
FAR EAST CONSORTIUM	276,056	\$ 155,783	0.01 %
UNITED LABORATORIES LTD	131,000	\$ 134,945	0.01 %
GOODBABY INTERNATIONAL HOLDI	224,000	\$ 131,462	0.01 %
OP FINANCIAL INVESTMENTS	260,000	\$ 127,900	0.01 %
STELLA INTERNATIONAL	86,500	\$ 121,223	0.01 %
HKR INTERNATIONAL LTD	180,800	\$ 111,678	0.01 %
V STECS HOLDINGS LIMITED	187,200	\$ 105,779	0.00 %
HUTCHISON TELECOMMUNICATIONS	296,000	\$ 105,411	0.00 %
SA SA INTERNATIONAL HOLDINGS L	224,213	\$ 102,417	0.00 %
VALUE PARTNERS GROUP LTD	104,000	\$ 97,493	0.00 %
TOM GROUP LTD	304,000	\$ 84,661	0.00 %
GET NICE HOLDINGS LTD	2,022,000	\$ 80,924	0.00 %
MACAU LEGEND DEVELOPMENT LTD	462,000	\$ 69,903	0.00 %
REGINA MIRACLE INTERNATIONAL H	79,000	\$ 68,900	0.00 %
PICO FAR EAST HOLDINGS LTD	168,000	\$ 65,509	0.00 %
CK LIFE SCIENCES INTL HLDGS	808,000	\$ 61,372	0.00 %
CHINA GOLDJOY GROUP LTD	740,000	\$ 59,164	0.00 %
BRIGHT SMART SECURITIES AND	160,000	\$ 53,519	0.00 %
NAMESON HOLDINGS LTD	140,000	\$ 50,601	0.00 %
MICROPORT SCIENTIFIC CORP	47,000	\$ 46,536	0.00 %
MODERN DENTAL GROUP LTD	122,000	\$ 37,147	0.00 %
MONGOLIAN MINING CORP	1,247,500	\$ 37,102	0.00 %
CHINA LNG GROUP LTD	210,000	\$ 35,195	0.00 %
UPBEST GROUP LTD	204,000	\$ 28,809	0.00 %
YUHUA ENERGY HOLDINGS LTD	325,000	\$ 28,134	0.00 %
CAMSING INTERNATIONAL HOLDIN	36,000	\$ 26,942	0.00 %
VEDAN INTERNATIONAL HOLDINGS L	272,000	\$ 26,745	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
POLYTEC ASSET HOLDINGS LTD	340,000	\$ 26,565	0.00%
EAGLE NICE HOLDINGS LTD	56,000	\$ 26,273	0.00%
COSMOPOLITAN INTL HLDGS	240,000	\$ 24,418	0.00%
GET NICE FINANCIAL GROUP LTD	100,650	\$ 24,417	0.00%
COWELL E HOLDINGS INC	69,000	\$ 23,585	0.00%
CNQC INTERNATIONAL HOLDINGS	67,500	\$ 23,412	0.00%
NEW CONCEPTS HOLDINGS LTD	44,000	\$ 22,777	0.00%
TSUI WAH HOLDINGS LTD	152,000	\$ 22,496	0.00%
SOLOMON SYSTECH INTERNATIONAL	492,000	\$ 21,701	0.00%
IPE GROUP LTD	110,000	\$ 20,770	0.00%
PC PARTNER GROUP LTD	26,000	\$ 20,601	0.00%
REGENT PACIFIC GROUP LTD	420,000	\$ 20,566	0.00%
ECOGREEN FINE CHEMICALS GROUP	110,880	\$ 20,519	0.00%
HANISON CONSTRUCTION HOLDINGS	104,621	\$ 19,993	0.00%
CST GROUP LTD	3,535,680	\$ 18,436	0.00%
TK GROUP HOLDINGS LTD	26,000	\$ 18,288	0.00%
ALLTRONICS HOLDINGS LTD	56,000	\$ 17,786	0.00%
CGN MINING CO LTD	255,000	\$ 17,585	0.00%
MIDAS INTERNATIONAL HOLDINGS L	380,000	\$ 16,001	0.00%
MING FAI INTL HOLDINGS LTD	101,000	\$ 15,734	0.00%
GOLD FINANCE HOLDINGS LTD	38,000	\$ 15,556	0.00%
HOP HING GROUP HOLDINGS LTD	612,000	\$ 15,398	0.00%
CMMB VISION HOLDINGS LTD	344,000	\$ 11,826	0.00%
CHIA TAI ENTERPRISES INTERNATI	660,000	\$ 11,825	0.00%
QIANHAI HEALTH HOLDINGS LTD	1,060,000	\$ 11,678	0.00%
HUARONG INVESTMENT STOCK COR	65,000	\$ 11,635	0.00%
CHINA ENERGY DEVELOPMENT	1,006,000	\$ 11,545	0.00%
CONVOY GLOBAL HOLDINGS LIMITED	540,000	\$ 11,524	0.00%
SILVER BASE GROUP HOLDINGS	120,000	\$ 10,338	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TAO HEUNG HOLDINGS LTD	58,000	\$ 10,262	0.00%
INTERNATIONAL HOUSEWARES RETAI	54,000	\$ 9,884	0.00%
CHINA TING GROUP HOLDINGS LTD	191,450	\$ 9,631	0.00%
SITOIY GROUP HOLDINGS LTD	38,000	\$ 8,240	0.00%
BONJOUR HOLDINGS LIMITED	257,400	\$ 8,215	0.00%
FOUR SEAS MERCANTILE HLDG	18,000	\$ 7,870	0.00%
TSC OFFSHORE GROUP LTD	71,000	\$ 7,740	0.00%
SINCERE WATCH HK LTD	520,000	\$ 7,361	0.00%
WONDERFUL SKY FINANCIAL GROUP	42,000	\$ 7,193	0.00%
PERFECT SHAPE PRC HOLDINGS LTD	48,000	\$ 7,131	0.00%
V ANKE PROPERTY OVERSEAS L	10,000	\$ 6,765	0.00%
WIN HANVERKY HOLDINGS LTD	66,000	\$ 6,704	0.00%
BEIJINGWEST INDUSTRIES INTER	44,000	\$ 6,576	0.00%
CHINA FORTUNE FINANCIAL GROUP	282,000	\$ 5,760	0.00%
CW GROUP HOLDINGS LTD	34,000	\$ 5,493	0.00%
HAO TIAN RESOURCES GROUP LTD	138,600	\$ 5,390	0.00%
NEW SPORTS GROUP LTD	46,500	\$ 4,265	0.00%
RICHFIELD GROUP HOLDINGS	176,000	\$ 3,823	0.00%
CHINA EVER GRAND FINANCIAL LEA	590,000	\$ 3,293	0.00%
Greentech Technology Internati	190,000	\$ 2,920	0.00%
UNIVERSAL TECH HOLDINGS	60,000	\$ 2,875	0.00%
MIDLAND IC&I LTD	60,000	\$ 2,765	0.00%
CONVENIENCE RETAIL ASIA LTD	2,000	\$ 967	0.00%
TOTAL CAYMAN ISLANDS		\$ 20,903,010	0.97 %
CYPRUS			
ADO PROPERTIES SA	102,314	\$ 5,314,473	0.25%
ADO PROPERTIES SA	4,144	\$ 215,251	0.01%
PROSAFE SE	863	\$ 1,394	0.00%
TOTAL CYPRUS		\$ 5,531,118	0.26 %

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DENMARK			
ROYAL UNIBREW	171,749	\$ 10,536,483	0.49%
TDC A/S	152,485	\$ 1,241,353	0.06%
GN STORE NORD A/S	29,783	\$ 1,027,088	0.05%
JYSKE BANK	13,442	\$ 793,104	0.04%
SYDBANK A/S	17,438	\$ 680,531	0.03%
TOPDANMARK A/S	12,924	\$ 634,905	0.03%
FLSMIDTH & CO A/S	8,798	\$ 597,451	0.03%
AMBU A S B	28,115	\$ 541,770	0.03%
SIMCORP A/S	8,478	\$ 529,942	0.02%
ROYAL UNIBREW	8,437	\$ 517,594	0.02%
ROCKWOOL INTL A/S- B SHARES	1,573	\$ 464,830	0.02%
SCHOUW & CO	3,381	\$ 352,384	0.02%
ALM BRAND A/S	29,500	\$ 333,282	0.02%
NILFISK HOLDING A S	6,079	\$ 307,510	0.01%
DFDS A/S	5,120	\$ 281,904	0.01%
RINGKJOEBING LANDBOBANK AS	4,463	\$ 244,237	0.01%
SPAR NORD BANK A/S	20,586	\$ 232,764	0.01%
BAVARIAN NORDIC A/S	5,772	\$ 231,801	0.01%
BANG & OLUFSEN A/S	7,905	\$ 226,003	0.01%
NKT HOLDING A/S	6,465	\$ 225,936	0.01%
PER AARSLEFF	5,180	\$ 185,390	0.01%
JEUDAN A/S	1,149	\$ 147,987	0.01%
ALK-ABELLO A/S	1,194	\$ 140,411	0.01%
D/S NORDEN A/S	6,907	\$ 132,207	0.01%
ROCKWOOL INTL A/S-A SHS	422	\$ 112,625	0.01%
SOLAR A/S	1,314	\$ 87,817	0.00%
NNIT A/S	1,939	\$ 57,542	0.00%
TIVOLI A/S	530	\$ 53,522	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ZEALAND PHARMA A/S	3,432	\$ 52,894	0.00%
H+H INTERNATIONAL A/S	2,077	\$ 51,724	0.00%
COLUMBUS A S	18,665	\$ 45,528	0.00%
NORDJYSKE BANK A/S	2,054	\$ 40,837	0.00%
RTX A S	1,313	\$ 33,757	0.00%
IC COMPANY S A/S	1,471	\$ 33,558	0.00%
GRONLANDSBANKEN	320	\$ 33,246	0.00%
BRODRENE HARTMANN A/S	575	\$ 31,861	0.00%
EAST ASIATIC CO LTD A/S	4,470	\$ 30,985	0.00%
MATAS A/S	2,582	\$ 28,604	0.00%
LAN & SPAR BANK	350	\$ 27,502	0.00%
PARKEN SPORT & ENTERTAINMENT A	2,398	\$ 27,128	0.00%
DJURSLANDS BANK A/S	644	\$ 24,523	0.00%
TK DEVELOPMENT	19,798	\$ 22,459	0.00%
FLUEGGER A/S	209	\$ 12,002	0.00%
SCANDINAVIAN TOBACCO GROUP A/S	572	\$ 11,228	0.00%
HARBOES BRYGGERI A/S	675	\$ 9,740	0.00%
VESTJYSK BANK A/S	3,295	\$ 1,475	0.00%
TOTAL DENMARK		\$ 21,437,424	0.99%
FAEROE ISLANDS			
BANKNORDIK P/F	1,164	\$ 21,385	0.00%
TOTAL FAEROE ISLANDS		\$ 21,385	0.00%
FINLAND			
VALMET OYJ	589,598	\$ 12,601,709	0.58%
NOKIAN RENKAAT OYJ	25,743	\$ 1,179,644	0.05%
ELISA OYJ	23,591	\$ 1,013,090	0.05%
KESKO OYJ	14,550	\$ 846,387	0.04%
HUHTAMAKI OYJ	18,775	\$ 793,218	0.04%
AMER SPORTS OYJ	25,504	\$ 768,770	0.04%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
METSO CORPORATION	19,675	\$ 628,216	0.03%
OUTOKUMPU OYJ	72,666	\$ 585,230	0.03%
VALMET OYJ	26,184	\$ 559,641	0.03%
KONECRANES OYJ	10,833	\$ 476,864	0.02%
CARGOTEC CORP	7,986	\$ 451,146	0.02%
M-REAL OYJ	45,670	\$ 403,407	0.02%
TIETOENATOR OYJ	10,623	\$ 376,105	0.02%
KEMIRA OYJ	26,941	\$ 367,618	0.02%
OUTOTEC OYJ DESIGNS	34,986	\$ 347,825	0.02%
YIT OYJ	39,720	\$ 340,782	0.02%
FISKARS OYJ ABP	10,444	\$ 290,285	0.01%
FINNAIR OYJ	17,136	\$ 254,183	0.01%
CITYCON OYJ	98,191	\$ 229,303	0.01%
UPONOR OYJ	12,719	\$ 226,418	0.01%
SANOMA-WSOY OYJ	18,421	\$ 221,928	0.01%
ORION OYJ	5,904	\$ 219,272	0.01%
ALMA MEDIA	21,977	\$ 209,113	0.01%
RAISIO PLC	40,259	\$ 192,811	0.01%
CRAMO OYJ	7,758	\$ 181,448	0.01%
VAISALA OYJ	3,496	\$ 174,946	0.01%
TECHNOPSIS PLC	35,704	\$ 171,903	0.01%
RAMIRENT OYJ	16,972	\$ 161,840	0.01%
TIKKURILA RIGHTS	7,922	\$ 153,646	0.01%
LASSILA & TIKANOJA OYJ	6,616	\$ 143,533	0.01%
CAVERION CORP	18,217	\$ 143,205	0.01%
OLVI OYJ	3,958	\$ 138,495	0.01%
PONSSE OY	3,833	\$ 128,510	0.01%
KESKO OYJ	2,170	\$ 123,983	0.01%
TOKMANNI GROUP CORP	12,213	\$ 115,825	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
POYRY OYJ	18,288	\$ 113,088	0.01 %
MUNKSJO OYJ	5,495	\$ 111,572	0.01 %
ORIOLA-KD OYJ	35,118	\$ 110,782	0.01 %
BASWARE OYJ	1,826	\$ 98,116	0.00 %
AKTIA BANK OYJ	7,750	\$ 89,390	0.00 %
F-SECURE OYJ	20,530	\$ 87,447	0.00 %
ELEKTROBIT CORP	8,078	\$ 53,707	0.00 %
REVENIO GROUP OYJ	1,131	\$ 50,824	0.00 %
ATRIA PLC	3,154	\$ 50,813	0.00 %
ASPO OYJ	4,137	\$ 48,698	0.00 %
FERRATUM OYJ	1,449	\$ 48,457	0.00 %
STOCKMANN OYJ ABP	8,521	\$ 40,064	0.00 %
ORION OYJ	1,127	\$ 36,696	0.00 %
HKSCAN OYJ	9,091	\$ 34,934	0.00 %
TELESTE OYJ	3,267	\$ 28,233	0.00 %
RAPALA VMC OYJ	5,290	\$ 20,632	0.00 %
RUUKKI GROUP OYJ	11,944	\$ 14,934	0.00 %
APETT OYJ	746	\$ 13,420	0.00 %
QT GROUP OYJ	1,835	\$ 12,721	0.00 %
PIHLAJALINNA OYJ	658	\$ 11,246	0.00 %
SRV GROUP OYJ	2,659	\$ 10,354	0.00 %
DIGIA PLC	2,064	\$ 5,493	0.00 %
ILKKA-YHTYMA OYJ	876	\$ 3,634	0.00 %
STOCKMANN OYJ ABP	494	\$ 2,460	0.00 %
TALVIVAARA MINING CO PLC	156,114	\$ 1,085	0.00 %
TOTAL FINLAND		\$ 26,319,103	1.22 %
FRANCE			
RUBIS	164,013	\$ 11,731,590	0.54 %
ORPEA	94,681	\$ 11,360,831	0.53 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PLASTIC OMNIUM	228,324	\$ 10,691,997	0.50%
FONCIERE DES REGIONS	97,824	\$ 10,203,266	0.47%
SOITEC	112,444	\$ 8,801,519	0.41%
ICADE RET	83,605	\$ 8,082,588	0.37%
SOPRA GROUP SA	40,681	\$ 7,898,269	0.37%
TELEPERFORMANCE	46,930	\$ 6,681,188	0.31%
NEXITY	103,658	\$ 6,472,908	0.30%
BIOMERIEUX	39,677	\$ 3,051,141	0.14%
UBISOFT ENTERTAINMENT	19,204	\$ 1,578,809	0.07%
RUBIS	19,166	\$ 1,370,914	0.06%
EDENRED	37,916	\$ 1,329,934	0.06%
REXEL SA	55,720	\$ 978,331	0.05%
ORPEA	6,431	\$ 771,660	0.04%
INGENICO	8,627	\$ 748,260	0.03%
LAGARDERE SCA	21,549	\$ 632,479	0.03%
ALTRAN TECHNOLOGIES SA	34,735	\$ 628,948	0.03%
ALTEN LTD	6,204	\$ 596,271	0.03%
SOPRA GROUP SA	3,054	\$ 592,938	0.03%
TELEPERFORMANCE	3,972	\$ 565,474	0.03%
NEXITY	8,563	\$ 534,715	0.02%
FNAC DARTY	4,502	\$ 503,735	0.02%
CASINO GUICHARD PERRACHON SA	8,813	\$ 477,264	0.02%
PLASTIC OMNIUM	9,775	\$ 457,745	0.02%
ELIOR GROUP	19,224	\$ 420,676	0.02%
GROUPE EUROTUNNEL SA	32,441	\$ 417,134	0.02%
SOMFY SA	3,505	\$ 380,875	0.02%
AIR FRANCE KLM	31,005	\$ 365,773	0.02%
BONGRAIN SA	3,435	\$ 347,080	0.02%
ELIS SA	13,539	\$ 346,049	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
VALLOUREC	60,947	\$ 327,593	0.02%
IMERYS SA	3,127	\$ 318,857	0.01%
NEXANS SA	6,040	\$ 318,196	0.01%
KORIAN	9,388	\$ 306,176	0.01%
TELEVISION FRANCAISE	20,576	\$ 290,028	0.01%
IPSOS	7,553	\$ 289,407	0.01%
TRIGANO SA	1,604	\$ 285,052	0.01%
SA DES CEMENTS VICAT	3,539	\$ 282,781	0.01%
SARTORIUS STEDIM BIOTECH	3,165	\$ 280,437	0.01%
M6-METROPOLE TELEVISION	9,746	\$ 277,046	0.01%
EUTELSAT COMMUNICATIONS	11,555	\$ 269,869	0.01%
SPIE SA	10,603	\$ 260,928	0.01%
GAZTRANSPORT ET TECHNIGA-W/I	4,037	\$ 257,582	0.01%
ERAMET	1,646	\$ 257,416	0.01%
COFACE SA	21,540	\$ 250,843	0.01%
BONDUELLE SCA	5,659	\$ 247,406	0.01%
NEOPOST SA	7,573	\$ 220,001	0.01%
SOITEC	2,545	\$ 199,209	0.01%
SOLOCAL GROUP	139,144	\$ 198,528	0.01%
BENETEAU SA	8,038	\$ 187,792	0.01%
MERSEN	3,650	\$ 178,116	0.01%
LECTRA	6,129	\$ 173,472	0.01%
EUROPCAR GROUPE SA	11,947	\$ 165,539	0.01%
NATUREX	1,352	\$ 160,091	0.01%
CHARGEURS SA	5,225	\$ 159,968	0.01%
FAURECIA	1,868	\$ 156,141	0.01%
SYNERGIE SA	2,461	\$ 153,051	0.01%
KAUFMAN & BROAD SA	2,941	\$ 151,689	0.01%
PENAUILE POLUSERVIES SA	16,377	\$ 146,783	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TARKETT	4,006	\$ 145,736	0.01 %
LISI	3,274	\$ 145,377	0.01 %
WORLDLINE SA	2,732	\$ 139,016	0.01 %
SECHILIENNE-SIDEC	5,315	\$ 132,807	0.01 %
MANITOU BF SA	2,807	\$ 124,754	0.01 %
BOIRON SA	1,491	\$ 124,155	0.01 %
ROBERTET SA	239	\$ 124,013	0.01 %
ROTHSCHILD AND CO	3,287	\$ 121,593	0.01 %
VILMORIN & CIE	1,315	\$ 119,403	0.01 %
DEVOTEAM SA	1,232	\$ 117,984	0.01 %
JACQUET METAL SERVICE	3,232	\$ 116,971	0.01 %
MANUTAN SOCIETE	998	\$ 113,077	0.01 %
LAURENT-PERRIER	946	\$ 111,193	0.01 %
AKKA TECHNOLOGIES	1,569	\$ 106,715	0.00 %
VIRBAC SA	715	\$ 106,568	0.00 %
GUERBET	1,264	\$ 99,434	0.00 %
LATECOERE SA	16,676	\$ 99,109	0.00 %
ASSYSTEM	2,250	\$ 84,426	0.00 %
MGI COUTIER	2,203	\$ 84,326	0.00 %
STEF-TFE	732	\$ 84,204	0.00 %
RALLYE SA	4,586	\$ 83,871	0.00 %
TECHNICOLOR	36,828	\$ 83,315	0.00 %
AUBAY	1,748	\$ 80,200	0.00 %
COMPAGNIE DES ALPES	2,012	\$ 77,743	0.00 %
LNA SANTE	1,080	\$ 75,983	0.00 %
THERMADOR GROUPE	483	\$ 73,711	0.00 %
OENEO	5,228	\$ 68,172	0.00 %
PIERRE & VACANCES	1,328	\$ 65,960	0.00 %
GL EVENTS	2,082	\$ 64,132	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ABC ARBITRAGE	7,130	\$ 62,211	0.00%
CEGEDIM SA	1,284	\$ 60,958	0.00%
LE BELIER	764	\$ 58,258	0.00%
ALTAMIR AMBOISE	3,097	\$ 56,585	0.00%
SWORD GROUP	1,293	\$ 56,481	0.00%
APRIL	3,089	\$ 54,337	0.00%
GROUPE CRIT	591	\$ 54,147	0.00%
HAULOTTE GROUP	2,277	\$ 51,902	0.00%
METALEUROP SA	3,642	\$ 50,155	0.00%
MAISONS FRANCE CONFORT	763	\$ 49,597	0.00%
VALNEVA SE	11,183	\$ 47,254	0.00%
PLASTIVALOIRE	2,016	\$ 46,550	0.00%
NRJ GROUP	4,099	\$ 44,363	0.00%
SOC MAR TUNNEL PRADO CAR	1,354	\$ 44,192	0.00%
ID LOGISTICS GROUP	261	\$ 44,026	0.00%
TESSI SA	203	\$ 43,182	0.00%
GROUPE OPEN	988	\$ 42,995	0.00%
VIEL ET COMPAGNIE	6,576	\$ 42,173	0.00%
PARROT SA	4,433	\$ 41,394	0.00%
BIGBEN INTERACTIVE	2,652	\$ 40,420	0.00%
MR BRICOLAGE	2,223	\$ 39,591	0.00%
INTERPARFUMS SA	922	\$ 39,523	0.00%
NICOX SA	3,467	\$ 39,202	0.00%
AXWAY SOFTWARE SA	1,497	\$ 35,680	0.00%
EXEL INDUSTRIES	247	\$ 35,656	0.00%
BASTIDE LE CONFORT MEDICAL	593	\$ 35,528	0.00%
ELECTRICITE DE STRASBOURG	211	\$ 34,854	0.00%
ESSO SA FRANCAISE	611	\$ 34,587	0.00%
VETOQUINOL SA	485	\$ 31,336	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MAUREL ET FROM	7,197	\$ 30,767	0.00%
HERIGE	578	\$ 29,565	0.00%
LINEDATA SERVICES	636	\$ 28,596	0.00%
TFF GROUP	480	\$ 27,809	0.00%
SOCIETE POUR L'INFORMATIQUE	826	\$ 26,226	0.00%
SECHE ENVIRONNEMENT	722	\$ 25,993	0.00%
BOURBON CORPORATION	3,152	\$ 25,486	0.00%
UNION FINANCIERE DE FRANCE BQE	615	\$ 23,774	0.00%
AMPLITUDE SURGICAL SAS	4,997	\$ 22,018	0.00%
ANTALIS INTERNATIONAL SAS	9,453	\$ 21,343	0.00%
CGG SA	11,459	\$ 19,856	0.00%
LANSON - BCC	385	\$ 18,322	0.00%
BIOALLIANCE PHARMA	8,453	\$ 16,204	0.00%
ACTIA GROUP	1,706	\$ 15,643	0.00%
BURELLE SA	9	\$ 15,371	0.00%
METABOLIC EXPLORER	5,381	\$ 14,925	0.00%
PSB INDUSTRIES SA	250	\$ 13,850	0.00%
VRANKEN - POMMERY MONOPOLE	376	\$ 11,037	0.00%
OL GROUPE	2,859	\$ 10,159	0.00%
GROUPE FLO	29,664	\$ 9,809	0.00%
FLEURY MICHON SA	161	\$ 9,144	0.00%
GROUPE GORGE	412	\$ 8,607	0.00%
SES IMAGOTAG	209	\$ 7,639	0.00%
HIPAY GROUP SA	439	\$ 7,471	0.00%
TOUAX	453	\$ 5,915	0.00%
GAUMONT SA	36	\$ 5,872	0.00%
CATERING INTERNATIONAL SERVICE	156	\$ 3,379	0.00%
SEQUANA - REGS	3,328	\$ 2,984	0.00%
CGG SA WARRANT	8,762	\$ 1,025	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL FRANCE		\$ 110,540,230	5.12 %
GABON			
TOTAL GABON	135	\$ 24,390	0.00 %
TOTAL GABON		\$ 24,390	0.00 %
GERMANY			
RHEINMETALL AG	111,223	\$ 14,680,498	0.68 %
AAREAL BANK AG	245,727	\$ 11,949,186	0.55 %
SILTRONIC AG	75,643	\$ 11,034,144	0.51 %
LEG IMMOBILIEN AG	102,869	\$ 10,676,012	0.49 %
WACKER CHEMIE AG	57,573	\$ 9,762,093	0.45 %
DUERR AG	76,532	\$ 9,357,654	0.43 %
PUMA AG RUDOLF DASSLER SPORT	19,756	\$ 8,652,254	0.40 %
PFEIFFER VACUUM TECHNOLOGY AG	46,126	\$ 8,206,460	0.38 %
CARL ZEISS MEDITEC AG	128,305	\$ 7,904,429	0.37 %
DEUTZ AG	839,395	\$ 7,799,388	0.36 %
STROEER SE&CO KGAA	99,517	\$ 7,054,169	0.33 %
BECHTLE AG	76,268	\$ 6,475,834	0.30 %
TLG IMMOBILIEN AG	225,657	\$ 6,013,162	0.28 %
AURUBIS AG	60,168	\$ 5,038,113	0.23 %
SARTORIUS AG VORZUG	27,646	\$ 3,727,001	0.17 %
RHEINMETALL AG	8,888	\$ 1,173,141	0.05 %
LANXESS AG	13,555	\$ 1,124,420	0.05 %
LEG IMMOBILIEN AG	10,181	\$ 1,056,611	0.05 %
FREENET AG	29,063	\$ 1,004,049	0.05 %
HUGO BOSS	9,600	\$ 854,247	0.04 %
OSRAM LICHT AG	10,350	\$ 816,962	0.04 %
KS AG	28,956	\$ 806,129	0.04 %
AURUBIS AG	7,698	\$ 644,585	0.03 %
AAREAL BANK AG	13,017	\$ 632,989	0.03 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DUERR AG	4,916	\$ 601,085	0.03%
SOFTWARE AG	10,684	\$ 560,692	0.03%
CTS EVENTIM AG	9,959	\$ 483,356	0.02%
UNIPER SE	15,578	\$ 472,919	0.02%
SALZGITTER AG	8,194	\$ 467,158	0.02%
GERRESHEIMER AG	5,867	\$ 448,949	0.02%
LEONI AG	6,597	\$ 448,485	0.02%
NORMA GROUP	6,067	\$ 444,604	0.02%
TAG IMMOBILIEN AG	22,772	\$ 430,881	0.02%
BECHTLE AG	5,070	\$ 430,488	0.02%
NEMETSCHEK SE	3,975	\$ 406,085	0.02%
SPRINGER AXEL AG	4,484	\$ 403,645	0.02%
DIALOG SEMICONDUCTOR PLC	12,042	\$ 390,748	0.02%
TLG IMMOBILIEN AG	14,052	\$ 374,449	0.02%
KRONES AG	2,756	\$ 371,853	0.02%
DEUTSCHE PFANDBRIEFBANK AG	21,384	\$ 371,825	0.02%
JENOPTIK AG	10,748	\$ 368,929	0.02%
WASHTEC AG	4,453	\$ 368,528	0.02%
JUNGHEINRICH AG	7,271	\$ 353,830	0.02%
HELLA GMBH & CO KGAA	5,039	\$ 340,643	0.02%
GRENKELEASING AG	3,108	\$ 338,466	0.02%
BILFINGER BERGER AG	7,431	\$ 337,114	0.02%
SILTRONIC AG	2,263	\$ 330,107	0.02%
RATIONAL AG	508	\$ 328,601	0.02%
GILDEMEISTER AG	5,889	\$ 328,241	0.02%
WACKER CHEMIE AG	1,862	\$ 315,721	0.01%
AIXTRON AG	15,782	\$ 313,227	0.01%
CANCOM AG	3,060	\$ 295,022	0.01%
PFEIFFER VACUUM TECHNOLOGY AG	1,585	\$ 281,994	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
STROEER SE&CO KGAA	3,968	\$ 281,268	0.01 %
DEUTSCHE EUROSHOP AG	7,656	\$ 276,148	0.01 %
CARL ZEISS MEDITEC AG	4,359	\$ 268,543	0.01 %
INDUS HOLDING AG	3,580	\$ 266,264	0.01 %
DEUTZ AG	28,568	\$ 265,445	0.01 %
SARTORIUS AG VORZUG	1,963	\$ 264,635	0.01 %
RHOEN KLINIKUM AG	7,547	\$ 263,097	0.01 %
SUEDZUCKER AG	14,321	\$ 256,625	0.01 %
COMPUGROUP MEDICAL SE	4,468	\$ 253,329	0.01 %
KOENIG & BAUER AG	2,773	\$ 243,267	0.01 %
RIB SOFTWARE AG	6,146	\$ 227,382	0.01 %
SIXT AG	2,142	\$ 225,126	0.01 %
WACKER CONSTRUCTION EQUIPMENT	6,191	\$ 220,360	0.01 %
HEIDELBERGER DRUCKMASCHINEN AG	59,012	\$ 219,458	0.01 %
KWS SAAT AG	524	\$ 214,167	0.01 %
KLOECKNER & CO SE	16,312	\$ 209,707	0.01 %
PATRIZIA IMMOBILIEN AG	9,140	\$ 204,349	0.01 %
SIXT SE	2,883	\$ 203,358	0.01 %
FUCHS PETROLUB AG	3,569	\$ 201,913	0.01 %
XING SE	642	\$ 199,853	0.01 %
DRAEGERWERK AG & CO	1,836	\$ 187,758	0.01 %
TAKKT AG	6,576	\$ 172,825	0.01 %
GRAMMER AG	2,583	\$ 161,390	0.01 %
METRO WHOLESALE & FOOD SPECIAL	8,145	\$ 158,808	0.01 %
ISRA VISION AG	652	\$ 157,975	0.01 %
PUMA AG RUDOLF DASSLER SPORT	347	\$ 151,971	0.01 %
FUCHS PETROLUB AG	2,908	\$ 151,564	0.01 %
ELRINGKLINGER AG	7,113	\$ 146,756	0.01 %
VTG AG	2,913	\$ 143,298	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FIELMANN AG	1,686	\$ 138,894	0.01 %
BERTRANDT AG	1,104	\$ 128,960	0.01 %
DEUTSCHE BETELIGUNGS AG	2,398	\$ 128,154	0.01 %
BAYWA-BAYERISCHE WARENVERMIT	3,537	\$ 127,434	0.01 %
SMA SOLAR TECHNOLOGY AG	2,084	\$ 124,938	0.01 %
DIC ASSET AG	9,253	\$ 121,919	0.01 %
NORDEX AG	10,075	\$ 115,723	0.01 %
HAMBURGER HAFEN UND LOGISTIK	4,672	\$ 114,266	0.01 %
CEWE COLOR HOLDING AG	1,071	\$ 109,161	0.01 %
BORUSSIA DORTMUND GMBH & CO KG	14,575	\$ 105,957	0.00 %
ADLER REAL ESTATE AG	6,150	\$ 97,913	0.00 %
MLP AG	14,843	\$ 97,870	0.00 %
COMDIRECT BANK AG	6,679	\$ 94,787	0.00 %
WUESTENROT & WUERTTEMBERG	3,376	\$ 94,269	0.00 %
AMADEUS FIRE AG	860	\$ 91,572	0.00 %
VOSSLOH AG	1,904	\$ 86,986	0.00 %
BIOTEST AG	2,496	\$ 82,730	0.00 %
TECHNOTRANS	1,621	\$ 81,554	0.00 %
GESCO AG	2,166	\$ 79,593	0.00 %
STO SE & CO KGAA	547	\$ 78,967	0.00 %
NEXUS AG	2,515	\$ 77,242	0.00 %
MEDIGENE AG	3,579	\$ 77,182	0.00 %
ADVA AG OPTICAL NETWORKING	10,203	\$ 77,097	0.00 %
HORNBACH BAUMARKT AG	2,021	\$ 75,291	0.00 %
BAUER AG	2,754	\$ 72,660	0.00 %
TELE COLUMBUS AG	6,468	\$ 71,846	0.00 %
OHB AG	1,415	\$ 69,349	0.00 %
ELMOS SEMICONDUCTOR AG	2,087	\$ 69,096	0.00 %
TOM TAILOR HOLDING AG	5,740	\$ 64,291	0.00 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SUESS MICRO TEC SE	3,472	\$ 62,888	0.00%
VILLEROY AND BOCH AG	2,605	\$ 62,550	0.00%
BIJOU BRIGITTE MODI	1,029	\$ 60,034	0.00%
GFT TECHNOLOGIES AG	3,606	\$ 59,684	0.00%
WINCOR NIXDORF AG	722	\$ 59,578	0.00%
DRAEGERWERK AG	752	\$ 58,755	0.00%
GERRY WEBER INTERNATIONAL AG	5,808	\$ 57,498	0.00%
SIXT LEASING SE	2,615	\$ 57,250	0.00%
KSB SE & CO. KGAA	100	\$ 56,540	0.00%
LEIFHET	1,552	\$ 55,914	0.00%
PNE WIND AG	14,751	\$ 53,031	0.00%
SURTECO SE	1,582	\$ 50,800	0.00%
BASLER AG	197	\$ 47,803	0.00%
TEPLA AG	2,671	\$ 46,965	0.00%
DR HOENLE AG	569	\$ 44,877	0.00%
PARAGON AG	493	\$ 43,814	0.00%
SILICON SENSOR INTERNATIONAL A	1,325	\$ 42,839	0.00%
MANZ AG	1,013	\$ 42,505	0.00%
TIPP24	1,228	\$ 41,764	0.00%
ALLGEIER SE	1,274	\$ 40,740	0.00%
CENTROTEC SUSTAINABLE AG	2,245	\$ 39,150	0.00%
H&R GMBH & CO KGAA	2,364	\$ 39,055	0.00%
ECKERT & ZIEGLER AG	897	\$ 38,803	0.00%
SHW AG	851	\$ 37,297	0.00%
INIT INNOVATION IN TRAFFIC SYS	1,621	\$ 35,936	0.00%
CROPENERGIES AG	4,667	\$ 35,448	0.00%
SECUNET SECURITY NETWORKS AG	295	\$ 34,116	0.00%
CENIT AG	1,369	\$ 34,102	0.00%
SCHALTBAU HOLDING AG	1,081	\$ 33,460	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
STRATEC BIOMEDICAL AG	367	\$ 32,949	0.00%
HAPAG LLOYD AG	652	\$ 26,387	0.00%
QSC AG	14,829	\$ 26,380	0.00%
R STAHL AG	597	\$ 21,667	0.00%
ATOSS SOFTWARE AG	198	\$ 21,595	0.00%
PSI AG	969	\$ 21,233	0.00%
VERBIO AG	3,398	\$ 19,812	0.00%
METRO AG	1,505	\$ 19,713	0.00%
IVU TRAFFIC TECHNOLOGIES AG	3,178	\$ 18,936	0.00%
HOLIDAYCHECK GROUP AG	5,338	\$ 18,899	0.00%
AC SERVICE AG	211	\$ 18,044	0.00%
PROGRESS - WERK OBERKIRCH AG	216	\$ 11,668	0.00%
SEKTKELLEREI SCHLOSS WACHENHEI	402	\$ 10,123	0.00%
EUROMICRON AG	1,012	\$ 9,588	0.00%
SOFTING AG	762	\$ 9,236	0.00%
SMT SCHARF AG	551	\$ 8,902	0.00%
DELTICOM AG	588	\$ 7,921	0.00%
ADLER MODEMARKTE AG	858	\$ 6,044	0.00%
TOTAL GERMANY		\$ 158,485,810	7.34 %
GIBRALTAR			
888 HOLDINGS PLC	41,011	\$ 161,101	0.01%
TOTAL GIBRALTAR		\$ 161,101	0.01 %
GUERNSEY, CI			
BURFORD CAPITAL LTD	480,764	\$ 6,876,704	0.32%
STOBART GROUP LTD	61,040	\$ 200,339	0.01%
RAVEN RUSSIA LTD	60,620	\$ 38,313	0.00%
TOTAL GUERNSEY, CI		\$ 7,115,355	0.33 %
HONG KONG			
HYSAN DEVELOPMENT CO LTD	1,493,000	\$ 8,629,050	0.40%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MELCO INTERNATIONAL DEVELOPMEN	2,753,000	\$ 7,637,211	0.35%
HOPEWELL HOLDINGS LTD	96,000	\$ 375,314	0.02%
VITASOY INTERNATIONAL HOLDINGS	140,000	\$ 364,449	0.02%
ALLIED GROUP LTD	44,000	\$ 275,542	0.01%
DAH SING BANKING GROUP LTD	102,048	\$ 226,815	0.01%
DAH SING FINANCIAL HOLDINGS LT	33,296	\$ 215,591	0.01%
TELEVISION BROADCASTS LTD	58,400	\$ 192,400	0.01%
HONGKONG & SHANGHAI HOTELS	109,000	\$ 163,700	0.01%
PACIFIC TEXTILES HOLDINGS LTD	151,000	\$ 144,519	0.01%
GUOTAI JUNAN INTERNATIONAL	464,600	\$ 141,249	0.01%
SHUN TAK HOLDINGS LTD	325,500	\$ 134,437	0.01%
LAI SUN DEVELOPMENT	61,300	\$ 101,089	0.00%
SUN HUNG KAI & CO LTD	147,202	\$ 97,856	0.00%
CITIC 1616 HOLDINGS LTD	337,000	\$ 96,876	0.00%
MIRAMAR HOTEL & INVESTMENT	44,000	\$ 88,556	0.00%
CROSS-HARBOUR HOLDINGS LTD	54,000	\$ 88,206	0.00%
KOWLOON DEVELOPMENT CO LTD	83,000	\$ 88,061	0.00%
LIU CHONG HING INVESTMENT	52,000	\$ 85,384	0.00%
SINGAMAS CONTAINER HOLDINGS LT	410,000	\$ 80,598	0.00%
LAI SUN GARMENT	46,632	\$ 76,434	0.00%
ALLIED PROPERTIES HK LTD	371,124	\$ 76,406	0.00%
MASON GROUP HOLDINGS LIMITED	4,262,400	\$ 66,862	0.00%
HONG KONG AIRCRAFT ENGINEERG	10,400	\$ 63,204	0.00%
CHONG HING BANK LTD	28,000	\$ 58,681	0.00%
VALUE CONVERGENCE HOLDING	160,000	\$ 45,354	0.00%
KECK SENG INVESTMENTS	50,000	\$ 43,631	0.00%
EMPEROR WATCH & JEWELLERY LTD	860,000	\$ 39,886	0.00%
HONG KONG TELEVISION NTWK LTD	97,000	\$ 39,640	0.00%
CHEUK NANG HOLDINGS	53,669	\$ 33,028	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ASSOCIATED INTERNATIONAL HOTEL	10,000	\$ 32,222	0.00%
SHENYIN WANGUO HK LTD	90,000	\$ 29,970	0.00%
ENM HOLDINGS LTD	312,000	\$ 27,489	0.00%
LIPPO LTD	43,000	\$ 25,751	0.00%
TRADELINK ELECTRONIC COMMERCE	132,000	\$ 22,390	0.00%
AEON CREDIT SERVICE ASIA CO	28,000	\$ 22,131	0.00%
IRC LTD	899,466	\$ 21,710	0.00%
HUNG HING PRINTING GROUP LTD	90,000	\$ 19,122	0.00%
FOUNTAIN SET HLDGS	128,000	\$ 17,291	0.00%
CHINNEY INVESTMENT	40,000	\$ 17,277	0.00%
CHINA STRATEGIC HLDGS LTD	1,406,250	\$ 16,163	0.00%
FIRST SHANGHAI INVEST LTD	136,000	\$ 15,776	0.00%
FAR EAST HOLDINGS INTL LTD	123,000	\$ 14,668	0.00%
GUANGNAN HOLDINGS	120,000	\$ 14,363	0.00%
LIPPO CHINA RESOURCES LTD	446,000	\$ 14,222	0.00%
DAN FORM HOLDINGS CO LTD	49,000	\$ 13,069	0.00%
REORIENT GROUP LTD	20,000	\$ 12,626	0.00%
HON KWOK LAND INVESTMENT CO LT	20,000	\$ 12,287	0.00%
CROCODILE GARMENTS	95,000	\$ 10,319	0.00%
KAM HING INTERNATIONAL HOLDING	118,000	\$ 9,967	0.00%
GOLD PEAK INDUSTRIES HLD LTD	83,000	\$ 9,536	0.00%
HARBOUR CENTRE DEVELOPMENT LTD	3,000	\$ 5,751	0.00%
HONG KONG FERRY HOLDINGS CO	4,000	\$ 4,555	0.00%
NEXT DIGITAL LIMITED	96,000	\$ 4,276	0.00%
YGM TRADING	6,000	\$ 4,005	0.00%
AEON STORES HONG KONG CO LTD	2,000	\$ 1,259	0.00%
TOTAL HONG KONG		\$ 20,168,220	0.93 %
IRELAND			
SMURFIT KAPPA GROUP PLC	399,713	\$ 13,903,416	0.64%

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DCC PLC	95,747	\$ 8,721,265	0.40%
UNITED DRUG PLC	751,738	\$ 8,612,714	0.40%
GRENCORE GROUP PLC	1,738,831	\$ 4,238,409	0.20%
KINGSPAN GROUP PLC	24,032	\$ 1,015,022	0.05%
GLANBIA PLC	30,143	\$ 535,908	0.02%
UNITED DRUG PLC	44,751	\$ 512,715	0.02%
SMURFIT KAPPA GROUP PLC	14,372	\$ 499,908	0.02%
GRAFTON GROUP PLC	43,555	\$ 457,647	0.02%
GRENCORE GROUP PLC	184,884	\$ 450,656	0.02%
IRISH CONTINENTAL GROUP PLC	31,571	\$ 215,182	0.01%
C&C GROUP PLC	48,192	\$ 169,696	0.01%
FBD HOLDINGS PLC	4,778	\$ 69,735	0.00%
IFG GROUP PLC	27,012	\$ 69,264	0.00%
DATALEX PLC	2,783	\$ 10,639	0.00%
INDEPENDENT NEWS & MEDIA PLC	79,400	\$ 10,402	0.00%
KENMARE RESOURCES PLC	307	\$ 1,035	0.00%
TOTAL IRELAND		\$ 39,493,615	1.83 %
ISLE OF MAN			
GVC HOLDINGS PLC	858,234	\$ 10,510,977	0.49%
GVC HOLDINGS PLC	52,828	\$ 646,996	0.03%
PLAYTECH PLC	45,217	\$ 485,397	0.02%
LAMPRELL PLC	53,658	\$ 55,325	0.00%
HANSARD GLOBAL PLC	1,105	\$ 1,155	0.00%
TOTAL ISLE OF MAN		\$ 11,699,850	0.54 %
ISRAEL			
ORBOTECH LTD	180,749	\$ 9,933,965	0.46%
WIX COM LTD	124,559	\$ 9,348,153	0.43%
ISRAEL DISCOUNT BANK- A	3,026,152	\$ 8,685,538	0.40%
MIZRAHI TEFAHOT BANK LTD	451,966	\$ 8,339,049	0.39%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOWER SEMICONDUCTOR	196,604	\$ 5,705,448	0.26%
MAZOR ROBOTICS LTD	7,035	\$ 224,925	0.01%
PAZ OIL COMPANY LTD	1,270	\$ 207,188	0.01%
HAREL INSURANCE INVESTMENTS	22,670	\$ 180,217	0.01%
AIRPORT CITY LTD	13,805	\$ 163,630	0.01%
TOWER SEMICONDUCTOR LTD	5,202	\$ 151,650	0.01%
FIRST INTL BANK OF ISRAEL	6,655	\$ 146,206	0.01%
NOVA MEASURING	5,208	\$ 143,600	0.01%
MELISRON LTD	2,946	\$ 129,045	0.01%
OIL REFINERIES LTD	258,028	\$ 122,485	0.01%
AMOT INVESTMENTS LTD	19,199	\$ 110,127	0.01%
JOEL-JERUSALEM OIL EXPLORATION	1,744	\$ 104,138	0.00%
STRAUSS GROUP LTD	4,527	\$ 101,797	0.00%
SHUFERSAL LTD	13,658	\$ 97,399	0.00%
PARTNER COMMUNICATIONS CO	18,664	\$ 97,018	0.00%
ELECTRA LTD	345	\$ 89,101	0.00%
IDI INSURANCE CO LTD	1,305	\$ 88,618	0.00%
MENORAH MIVTACHIM HOLDINGS	6,197	\$ 85,511	0.00%
MATRIX IT LTD	7,088	\$ 79,806	0.00%
RAMI LEVI CHAIN STORES	1,350	\$ 76,685	0.00%
SHIKUN & BINUI LTD	40,674	\$ 75,816	0.00%
MIGDAL INSURANCE & FINANCIAL	67,812	\$ 75,080	0.00%
CLAL INSURANCE ENTERPRISE	4,139	\$ 74,923	0.00%
AFRICA ISRALE PROPERTIES LTD	2,818	\$ 69,622	0.00%
DELTA-GALIL INDUSTRIES LTD	2,099	\$ 69,045	0.00%
ALONY HETZ PROPERTIES & INV	7,074	\$ 68,275	0.00%
ALROV PROPERTIES AND LODGING	1,999	\$ 66,706	0.00%
ISRAEL DISCOUNT BANK- A	23,163	\$ 66,482	0.00%
CELLCOM ISRAEL LTD	8,027	\$ 66,052	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BAYSIDE LAND CORP	141	\$ 65,789	0.00%
SHAPIR ENGINEERING AND INDUSTR	17,189	\$ 65,706	0.00%
FORMULA SYSTEMS 1985 LTD	1,737	\$ 62,005	0.00%
A D O GROUP LTD	3,245	\$ 61,889	0.00%
HILAN LTD	2,692	\$ 58,922	0.00%
HADERA PAPER LTD	783	\$ 56,808	0.00%
SUMMIT REAL ESTATE HOLDING	6,431	\$ 54,557	0.00%
PHOENIX HOLDINGS LTD	9,196	\$ 54,208	0.00%
NAPHTHA ISRAEL PETROLEUM	7,853	\$ 52,315	0.00%
BLUE SQUARE REAL ESTATE LTD	1,308	\$ 50,946	0.00%
BIG SHOPPING CENTERS LTD	731	\$ 48,624	0.00%
GILAT SATELLITE NETWORKS LTD	5,392	\$ 47,992	0.00%
DELEK AUTOMOTIVE SYSTEMS LTD	6,518	\$ 42,833	0.00%
MEDITERRANEAN TOWERS LTD	19,031	\$ 39,937	0.00%
AUDICODES LTD	5,249	\$ 39,705	0.00%
MAYTRONICS LTD	7,250	\$ 38,817	0.00%
DIRECT INSURANCE FINANCIAL INV	2,977	\$ 37,292	0.00%
ASHTROM PROPERTIES LTD	6,522	\$ 35,675	0.00%
MAGIC SOFTWARE ENTERPRISES	4,277	\$ 35,317	0.00%
ENLIGHT RENEWABLE ENERGY LTD	68,935	\$ 35,139	0.00%
KERUR HOLDINGS LTD	1,143	\$ 34,199	0.00%
INROM CONSTRUCTION INDUSTRIES	7,374	\$ 33,945	0.00%
SCOPE METALS GROUP LTD	1,100	\$ 33,554	0.00%
PLASSON	644	\$ 33,253	0.00%
FOX WIZEL LTD	1,786	\$ 29,675	0.00%
UNION BANK OF ISRAEL LTD	5,159	\$ 29,172	0.00%
HAMLET ISRAEL CANADA LTD	1,191	\$ 27,859	0.00%
ENERGIX RENEWABLE ENERGIES	27,889	\$ 27,060	0.00%
NETO ME HOLDINGS LTD	293	\$ 26,309	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ARKO HOLDINGS LTD	48,206	\$ 26,297	0.00%
ELECTRA CONSUMER PRODUCTS 1970	1,769	\$ 26,073	0.00%
INDUSTRIAL BUILDINGS CORP	18,281	\$ 26,068	0.00%
ALLOT COMMUNICATIONS LTD	4,466	\$ 24,385	0.00%
NAWI BROTHERS LTD	4,562	\$ 24,324	0.00%
KAMADA	4,584	\$ 24,054	0.00%
CERAGON NETWORKS LTD	8,234	\$ 23,632	0.00%
EL AL ISRAEL AIRLINES	64,185	\$ 23,094	0.00%
FMS ENTERPRISES MIGUN LTD	621	\$ 22,393	0.00%
ISSTA LINES LTD	903	\$ 22,032	0.00%
COMPUGEN LTD	5,740	\$ 21,605	0.00%
DANEL ADIR YEOSHUA LTD	443	\$ 21,493	0.00%
CARASSO MOTORS LTD	2,938	\$ 20,784	0.00%
MIVTACH SHAMIR HOLDINGS LTD	953	\$ 20,637	0.00%
ALBAAD MASSOUT YITZHAK LTD	1,292	\$ 20,361	0.00%
AVGOL INDUSTRIES 1953 LTD	15,329	\$ 18,363	0.00%
ELRON ELECTRONICS INDS LTD	3,615	\$ 17,718	0.00%
MEGA OR HOLDINGS LTD	1,245	\$ 17,589	0.00%
KLIL INDUSTRIES LTD	192	\$ 17,583	0.00%
DOR ALON ENERGY IN ISRAEL	1,240	\$ 16,294	0.00%
ISRAEL LAND DEVELOPMENT	1,343	\$ 14,613	0.00%
CAMTEK LTD	2,222	\$ 14,558	0.00%
AFRICA ISRAEL RESIDENCES LTD	592	\$ 12,948	0.00%
TADIRAN HOLDINGS LTD	399	\$ 12,019	0.00%
SCALEX CORP LTD	16,671	\$ 11,265	0.00%
AZORIM INVESTMENT DEVELOPMENT	10,030	\$ 10,948	0.00%
ATREYU CAPITAL MARKETS LTD	817	\$ 10,888	0.00%
ISRAS INVESTMENT CO LTD	89	\$ 10,845	0.00%
ARAD LTD	1,001	\$ 10,684	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ASHTROM GROUP LTD	2,489	\$ 10,421	0.00%
AFCON HOLDING LTD	211	\$ 10,227	0.00%
YH DIMRI CONSTRUCT & DEVELOP	623	\$ 10,220	0.00%
ADGAR INVESTMENT & DEVELOPME	5,380	\$ 9,919	0.00%
SPUNTECH INDUSTRIES LTD	3,060	\$ 9,813	0.00%
CLAL BIOTECHNOLOGY INDUSTRIE	9,513	\$ 8,630	0.00%
DS APEX HOLDINGS LTD	2,382	\$ 8,208	0.00%
MAABAROT PRODUCTS LTD	394	\$ 4,735	0.00%
SPACE COMMUNICATION LTD	757	\$ 3,833	0.00%
EVOGENE LIMITED	845	\$ 3,478	0.00%
BIOLINE RX LTD	950	\$ 962	0.00%
TOTAL ISRAEL		\$ 46,926,792	2.17%
ITALY			
MONCLER SPA	421,700	\$ 14,630,447	0.68%
IRIDE SPA	3,714,662	\$ 11,006,931	0.51%
MEDIOBANCA SPA	912,444	\$ 10,884,824	0.50%
AMPLIFON SPA	644,476	\$ 10,237,576	0.47%
BUZZI UNICEM SPA	410,187	\$ 10,076,760	0.47%
ANIMA HOLDING SPA	1,282,665	\$ 9,688,530	0.45%
SOCIETA INIZIATIVE AUTOSTRADAL	462,639	\$ 7,955,796	0.37%
AUTOGRILL SPA	587,680	\$ 7,320,283	0.34%
RECORDATI SPA	193,801	\$ 6,926,247	0.32%
HERA SPA	1,886,625	\$ 6,415,169	0.30%
BANCO BPM SPA	303,911	\$ 1,137,331	0.05%
UBI BANCA SPA	221,194	\$ 1,059,956	0.05%
BPER BANCA SPA	129,530	\$ 762,593	0.04%
FINECOBANK BANCA FINECO SPA	59,062	\$ 721,662	0.03%
MONCLER SPA	16,566	\$ 574,740	0.03%
SAIPEM SPA	135,085	\$ 548,231	0.03%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HERA SPA	159,553	\$ 542,535	0.03%
A2A SPA	302,977	\$ 535,546	0.02%
YOOX NET-A-PORTER GROUP	11,303	\$ 518,586	0.02%
CERVED INFORMATION SOLUTIONS S	39,995	\$ 514,581	0.02%
UNIPOLSAI SPA	211,015	\$ 505,945	0.02%
PRYSMIAN SPA	15,938	\$ 500,356	0.02%
ITALGAS SPA	90,859	\$ 486,727	0.02%
SOCIETA CATTOLICA DI ASSICURAZ	39,340	\$ 467,919	0.02%
AZIMUT HOLDING SPA	20,728	\$ 450,192	0.02%
INTERPUMP GROUP SPA	13,346	\$ 441,012	0.02%
MEDIASET SPA	111,555	\$ 435,805	0.02%
UNIPOL GRUPPO FINANZIARIO	86,847	\$ 431,777	0.02%
BANCA MEDIOLANUM SPA	46,035	\$ 413,522	0.02%
BREMBO SPA	27,248	\$ 380,697	0.02%
ANIMA HOLDING SPA	49,605	\$ 374,688	0.02%
BANCA POPOLARE DI SONDRIO	91,422	\$ 370,018	0.02%
BUZZI UNICEM SPA	14,581	\$ 358,201	0.02%
IRIDE SPA	120,443	\$ 356,885	0.02%
BANCA GERNERALI SPA	10,417	\$ 344,155	0.02%
DIASORIN SPA	3,973	\$ 325,090	0.02%
AUTOGRILL SPA	24,731	\$ 308,055	0.01%
DE'LONGHI SPA	10,444	\$ 294,561	0.01%
ANSALDO STS SPA	19,420	\$ 293,773	0.01%
ERG SPA	14,126	\$ 292,593	0.01%
SOCIETA INIZIATIVE AUTOSTRADAL	16,469	\$ 283,210	0.01%
INFRASTRUTTURE WIRELESS ITALIA	38,237	\$ 265,525	0.01%
IMA SPA	3,034	\$ 262,684	0.01%
AMPLIFON SPA	16,408	\$ 260,643	0.01%
SARAS SPA	117,242	\$ 245,681	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
REPLY SPA	3,699	\$ 221,766	0.01 %
SALVATORE FERRAGAMO SPA	7,895	\$ 221,228	0.01 %
ACEA SPA	12,368	\$ 214,529	0.01 %
BRUNELLO CUCINELLI SPA	6,515	\$ 203,817	0.01 %
EI TOWERS SPA	3,522	\$ 199,495	0.01 %
FINCANTIERI SPA	125,087	\$ 198,547	0.01 %
OVS SPA	30,134	\$ 196,334	0.01 %
BANCA IFIS SPA	4,589	\$ 196,121	0.01 %
CREDITO EMILIANO SPA	21,621	\$ 192,979	0.01 %
TECHNOGYM SPA	19,011	\$ 189,701	0.01 %
MARR SPA	6,844	\$ 181,693	0.01 %
BIESSE SPA	3,244	\$ 178,122	0.01 %
TOD'S SPA	2,412	\$ 177,006	0.01 %
ENAV SPA	32,795	\$ 166,840	0.01 %
DATALOGIC SPA	4,100	\$ 153,003	0.01 %
SALINI IMPREGILO SPA	49,130	\$ 149,098	0.01 %
TAMBURI INVESTMENT PARTNERS	18,875	\$ 133,988	0.01 %
CIR-COMPAGNIE INDUSTRIALI RIUN	90,582	\$ 121,041	0.01 %
MAIRE TECNIMONT SPA	24,501	\$ 118,079	0.01 %
VITTORIA ASSICURAZIONI SPA	7,044	\$ 111,998	0.01 %
PIAGGIO & C SPA	39,064	\$ 111,558	0.01 %
CEMENTIR HOLDING SPA	12,356	\$ 111,359	0.01 %
RAI WAY SPA	18,671	\$ 105,168	0.00 %
FALCK RENEWABLES SPA	39,657	\$ 100,240	0.00 %
MONDADORI ARNOLDO EDITORE SPA	40,923	\$ 95,304	0.00 %
CAIRO COMMUNICATION SPA	21,675	\$ 94,101	0.00 %
DANIELI & CO SPA	3,289	\$ 93,035	0.00 %
FILA SPA	3,592	\$ 85,385	0.00 %
EL EN SPA	2,626	\$ 82,404	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ITALMOBILIARE SPA	2,886	\$ 81,888	0.00%
SOL SPA	6,257	\$ 80,240	0.00%
RENO DE MEDICI SPA	86,133	\$ 75,921	0.00%
JUVENTUS FOOTBALL CLUB SPA	83,807	\$ 73,556	0.00%
ASCOPIAVE SPA	18,456	\$ 70,181	0.00%
RETELIT SPA	33,457	\$ 69,070	0.00%
GRUPPO MUTUIONLINE	4,012	\$ 63,292	0.00%
GEOX SPA	17,461	\$ 60,245	0.00%
SAES GETTERS SPA	2,083	\$ 56,975	0.00%
SOGEFI SPA	13,533	\$ 54,203	0.00%
ZIGNAGO VETRO SPA	5,172	\$ 51,630	0.00%
LA DORIA SPA	3,071	\$ 49,926	0.00%
PRIMA INDUSTRIE SPA	1,165	\$ 49,024	0.00%
PARMALAT SPA	13,342	\$ 48,105	0.00%
SESA SPA	1,387	\$ 45,314	0.00%
DEA CAPITAL SPA	25,970	\$ 44,955	0.00%
INTEK GROUP SPA	117,627	\$ 44,676	0.00%
IMMSI SPA	48,967	\$ 41,372	0.00%
SAFILO GROUP SPA	7,615	\$ 41,334	0.00%
BANCA SISTEMA SPA	14,713	\$ 40,188	0.00%
CEMBRE SPA	1,502	\$ 38,753	0.00%
SABAF SPA	1,841	\$ 38,632	0.00%
MONDO TV SPA	5,128	\$ 35,622	0.00%
ESPRINET SPA	6,645	\$ 35,106	0.00%
BASICNET SPA	7,703	\$ 34,069	0.00%
SNAITECH SPA	17,656	\$ 32,717	0.00%
BE NPV	26,498	\$ 29,998	0.00%
RCS MEDIAGROUP SPA	21,810	\$ 29,702	0.00%
ASTALDI SPA	9,885	\$ 28,450	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AEFFE SPA	10,397	\$ 28,021	0.00%
MASSINO ZANETTI BEVERAGE GRO	3,058	\$ 26,901	0.00%
CARRARO SPA	5,974	\$ 24,810	0.00%
PRELIOS SPA	173,335	\$ 24,499	0.00%
FNM SPA	28,228	\$ 22,930	0.00%
OPENJOBMETIS SPA AGENZIA PER I	1,431	\$ 22,337	0.00%
EMAK SPA	13,410	\$ 21,029	0.00%
BANCO DI DESIO E DELLA BRIANZA	7,504	\$ 19,505	0.00%
BANCA PROFILO SPA	69,995	\$ 18,769	0.00%
SERVIZI ITALIA SPA	2,726	\$ 18,626	0.00%
GEDI GRUPPO EDITORIALE SPA	24,596	\$ 17,731	0.00%
GEFRAN SPA	1,601	\$ 16,763	0.00%
NICE SPA	4,012	\$ 16,732	0.00%
CREDITO VALTELLINESE SPA RIGHTS	2,886	\$ 16,544	0.00%
EXPRIVIA SPA	9,294	\$ 16,467	0.00%
EPRICE SPA	5,310	\$ 15,874	0.00%
PANARIAGROUP INDUSTRIE CERAMIC	2,489	\$ 14,804	0.00%
B&C SPEAKERS SPA	1,051	\$ 14,715	0.00%
BANCA FINNAT EURAMERICA SPA	25,957	\$ 14,237	0.00%
TISCALI SPA	312,926	\$ 13,279	0.00%
AS ROMA SPA	18,146	\$ 11,301	0.00%
ELICA SPA	3,815	\$ 10,012	0.00%
TREVI FINANZIARIA SPA	18,516	\$ 9,608	0.00%
EUROTECH SPA	3,060	\$ 5,023	0.00%
CALTAGIRONE EDITORE SPA	2,490	\$ 4,108	0.00%
CREDITO VALTELLINESE SPA	2,886	\$ 378	0.00%
BANCA CARIGE SPA	23,952	\$ 246	0.00%
TOTAL ITALY		\$ 117,482,370	5.44%
JAPAN			

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SHOWA DENKO K K	294,200	14,355,234	0.66%
HASEKO CORPORATION	857,400	12,556,685	0.58%
K'S HOLDINGS CORP	449,400	12,491,480	0.58%
SUMITOMO FORESTRY CO LTD	699,700	11,664,160	0.54%
MATSUMOTOKIYOSHI HOLDINGS CO	249,800	10,506,979	0.49%
COCA-COLA BOTTLERS JAPAN HLDGS	273,900	10,368,166	0.48%
OPEN HOUSE CO LTD	171,000	10,254,077	0.47%
KOSHIDAKA HOLDINGS CO LTD	151,600	10,082,166	0.47%
ASHIKAGA HOLDINGS CO LTD	2,477,300	9,929,798	0.46%
JAFCO CO LTD	190,900	9,539,117	0.44%
MAKINO MILLING MACHINE CO LTD	905,000	9,105,028	0.42%
TOYOTA BOSHOKU CORP	424,800	9,056,478	0.42%
FURUKAWA ELECTRIC CO	164,600	8,967,923	0.42%
SEINO HOLDINGS CORP	526,400	8,945,389	0.41%
SEVENTY SEVEN 77 BANK LTD	354,800	8,833,661	0.41%
mitsui MINING & SMELTING CO	173,300	8,617,479	0.40%
FCC CO LTD	304,500	8,587,721	0.40%
ULVAC INC	139,800	8,523,817	0.39%
DENKA COMPANY LIMITED	222,300	8,131,154	0.38%
KENEDIX REALTY INVESTMENT CORP RET	1,283	8,112,190	0.38%
KYOWA EXEO CORP	305,300	8,110,067	0.38%
TODA CORP	1,046,000	7,969,208	0.37%
TOYO TIRE & RUBBER CO LTD	429,400	7,949,499	0.37%
FUJIKURA LTD	1,084,200	7,910,727	0.37%
ZEON CORP	527,100	7,875,495	0.36%
NICHIREI CORP	306,700	7,798,293	0.36%
DTS CORP	215,000	7,725,889	0.36%
KYUDENKO CORP	167,000	7,723,914	0.36%
KANAMOTO CO LTD	245,600	7,720,297	0.36%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SAWAI PHARMACEUTICAL CO LTD	164,400	\$ 7,601,067	0.35%
ZENKOKU HOSHO CO LTD	172,100	\$ 7,586,317	0.35%
SUMITOMO HEAVY INDUSTRIES LTD	194,400	\$ 7,572,344	0.35%
ALPS ELECTRIC CO LTD	274,100	\$ 7,471,449	0.35%
DIC CORP	208,200	\$ 7,427,284	0.34%
MCJ CO LTD	552,100	\$ 7,404,757	0.34%
JAPAN LIFELINE CO LTD	222,500	\$ 7,160,208	0.33%
DAIKYONISHIKAWA CORP	415,400	\$ 7,084,180	0.33%
MAEDA CORP	588,800	\$ 7,049,199	0.33%
MAXELL HOLDINGS LTD	343,800	\$ 6,949,017	0.32%
MORINAGA MILK INDUSTRY CO LTD	169,100	\$ 6,810,738	0.32%
EBARA CORP	182,100	\$ 6,719,791	0.31%
NIPPON SHINYAKU CO LTD	113,600	\$ 6,332,880	0.29%
TOWA CORP	394,900	\$ 6,179,768	0.29%
TSURUHA HOLDINGS INC	42,600	\$ 6,167,498	0.29%
TOSOH CORP	295,800	\$ 6,114,476	0.28%
TSUMURA & CO	183,200	\$ 6,108,341	0.28%
EIZO NANA O CORP	122,600	\$ 5,863,735	0.27%
FUYO GENERAL LEASE CO LTD	86,000	\$ 5,731,584	0.27%
MID INC REIT	7,604	\$ 5,718,217	0.26%
DAINIPPON SCREEN MFG CO LTD	59,800	\$ 5,543,423	0.26%
JUKI CORP	340,800	\$ 5,372,281	0.25%
CMK CORP/JAPAN	617,900	\$ 5,338,098	0.25%
COSMO ENERGY HOLDINGS CO LTD	153,100	\$ 5,307,247	0.25%
YOKOGAWA BRIDGE HOLDINGS CORP	210,000	\$ 5,068,481	0.23%
NICHIHA CORP	121,900	\$ 4,786,912	0.22%
PARAMOUNT BED HOLDINGS CO LT	76,500	\$ 3,940,921	0.18%
SUMIDA CORP	202,600	\$ 3,259,882	0.15%
KAWADA TECHNOLOGIES INC	55,500	\$ 3,045,807	0.14%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SOGO MEDICAL CO LTD	49,200	\$ 2,883,625	0.13%
SHINMAYWA INDUSTRIES LTD	156,700	\$ 1,358,062	0.06%
NISSHINBO HOLDINGS INC	28,752	\$ 436,546	0.02%
AOYAMA TRADING CO LTD	9,600	\$ 399,392	0.02%
JAPAN STEEL WORKS LTD/THE	12,600	\$ 388,336	0.02%
SEVENTY SEVEN 77 BANK LTD	15,500	\$ 385,912	0.02%
LEOPALACE21 CORP	46,900	\$ 369,381	0.02%
TAIYO YUDEN CO LTD	21,000	\$ 365,476	0.02%
FUJIKURA LTD	48,400	\$ 353,144	0.02%
TECHNOPRO HOLDINGS INC	5,900	\$ 350,785	0.02%
NAGASE & CO LTD	19,700	\$ 340,300	0.02%
SUMITOMO OSAKA CEMENT CO LTD	72,000	\$ 331,802	0.02%
WACOAL HOLDINGS CORP	11,100	\$ 328,415	0.02%
AMANO CORP	11,800	\$ 328,302	0.02%
RENGO CO LTD	37,800	\$ 327,724	0.02%
TOKUYAMA CORP	11,000	\$ 326,362	0.02%
CAPCOM CO LTD	8,100	\$ 323,376	0.01%
TOYOBO CO LTD	16,500	\$ 323,166	0.01%
GS YUASA CORP	58,000	\$ 321,273	0.01%
NIPRO CORP	21,800	\$ 320,607	0.01%
ADEKA CORP	17,600	\$ 320,021	0.01%
TOPCON CORPORATION	14,400	\$ 320,015	0.01%
CITIZEN WATCH CO LTD	41,200	\$ 313,380	0.01%
FUJI OIL HOLDINGS INC	10,600	\$ 312,649	0.01%
NOF CORP	11,200	\$ 307,472	0.01%
HANWA CO LTD	6,800	\$ 306,832	0.01%
IBIDEN CO LTD	18,900	\$ 304,432	0.01%
PENTA-OCEAN CONS	41,700	\$ 300,745	0.01%
SAN-IN GODO BANK LTD/THE	31,900	\$ 299,988	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KOKUJO CO LTD	16,000	\$ 299,774	0.01 %
MORINAGA MILK INDUSTRY CO LTD	7,400	\$ 298,045	0.01 %
TOKAI CARBON CO LTD	17,200	\$ 296,239	0.01 %
AICA KOGYO CO LTD	7,800	\$ 295,296	0.01 %
NISHI NIPPON FINANCIAL HOLDI	23,900	\$ 293,478	0.01 %
NICHIAS CORP	22,000	\$ 292,090	0.01 %
TOKYO SEIMITSU CO LTD	7,100	\$ 291,985	0.01 %
NISHI-NIPPON RAILROAD CO LTD	11,000	\$ 291,973	0.01 %
USHIO INC	21,200	\$ 291,867	0.01 %
mitsui ENGINEER	16,200	\$ 291,639	0.01 %
OKUMA CORPORATION	4,600	\$ 289,332	0.01 %
TS TECH CO LTD	7,100	\$ 286,980	0.01 %
SUMITOMO BAKELITE COMPANY LTD	33,000	\$ 286,776	0.01 %
TAKARA HOLDINGS INC	23,300	\$ 285,095	0.01 %
MAEDA ROAD CONSTRUCTION CO LTD	13,000	\$ 285,085	0.01 %
TADANO LTD	18,300	\$ 284,504	0.01 %
LASERTEC CORP	6,800	\$ 278,448	0.01 %
NIPPON GAS CO LTD	6,500	\$ 278,284	0.01 %
MAEDA CORP	23,200	\$ 277,754	0.01 %
SAWAI PHARMACEUTICAL CO LTD	6,000	\$ 277,411	0.01 %
OSG CORP	11,800	\$ 277,327	0.01 %
NIPPON SUISAN KAISHA LTD	53,700	\$ 276,571	0.01 %
DAISHI BANK LTD/THE	6,100	\$ 276,501	0.01 %
TOKAI TOKYO SECURITIES CO LTD	37,300	\$ 275,643	0.01 %
NIHON PARKERIZING CO LTD	15,500	\$ 273,316	0.01 %
METEC CORP	4,800	\$ 271,551	0.01 %
EN-JAPAN INC	4,800	\$ 271,477	0.01 %
FUKUYAMA TRANSPORTING CO LTD	6,200	\$ 268,909	0.01 %
KIYO BANK LTD	16,300	\$ 267,133	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUYO GENERAL LEASE CO LTD	4,000	\$ 266,585	0.01 %
KAWASAKI KISEN KAISHA	11,000	\$ 265,075	0.01 %
TOKYO OHKA KOGYO CO LTD	6,800	\$ 264,892	0.01 %
JAFCO CO LTD	5,300	\$ 264,837	0.01 %
JAPAN LIFELINE CO LTD	8,200	\$ 263,882	0.01 %
CHIYODA CORP	26,700	\$ 262,480	0.01 %
NISHIMATSU CONSTRUCTION CO LTD	10,400	\$ 261,376	0.01 %
IWATANI CORP	6,800	\$ 258,892	0.01 %
NIPPON LIGHT METAL HOLDINGS	95,900	\$ 258,527	0.01 %
MEGMILK SNOW BRAND CO LTD	9,500	\$ 257,028	0.01 %
YAMATO KOGYO CO LTD	8,800	\$ 255,928	0.01 %
HIS CO LTD	6,900	\$ 255,614	0.01 %
TOHO HOLDINGS CO LTD	10,800	\$ 253,388	0.01 %
OKUMURA CORP	5,800	\$ 250,617	0.01 %
HOKUHOKU FINANCIAL GROUP INC	17,700	\$ 249,927	0.01 %
AWA BANK LTD/THE	39,000	\$ 249,803	0.01 %
OUTSOURCING INC	13,000	\$ 249,042	0.01 %
TOKAI RIKA CO LTD	11,500	\$ 248,565	0.01 %
NIPPON PAPER INDUSTRIES CO L	12,600	\$ 247,855	0.01 %
NIKKON HOLDINGS CO LTD	9,700	\$ 247,823	0.01 %
HYAKUGO BANK LTD/THE	50,300	\$ 247,302	0.01 %
AUTOBACS SEVEN CO LTD	12,700	\$ 247,229	0.01 %
HOKURIKU ELECTRIC POWER CO	31,700	\$ 246,407	0.01 %
NIHON UNISYS LTD	11,900	\$ 246,316	0.01 %
SHIP HEALTH CARE HOLDINGS INC	7,100	\$ 245,984	0.01 %
SHIGA BANK/THE LTD	47,000	\$ 244,332	0.01 %
FUJI SEAL INTERNATIONAL	7,500	\$ 243,831	0.01 %
KOTOBUKI SPIRITS CO LTD	4,200	\$ 242,927	0.01 %
CKD CORP	9,700	\$ 242,673	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LINTEC CORP	8,300	\$ 241,235	0.01 %
COSMO ENERGY HOLDINGS CO LTD	6,900	\$ 239,190	0.01 %
SHIMACHU CO LTD	7,200	\$ 238,219	0.01 %
NET ONE SYSTEMS CO LTD	15,500	\$ 238,202	0.01 %
V TECHNOLOGY CO LTD	900	\$ 238,151	0.01 %
TOYO INKSC HOLDINGS CO	38,000	\$ 237,665	0.01 %
TODA CORP	31,000	\$ 236,181	0.01 %
KEYO BANK LTD	50,000	\$ 234,750	0.01 %
KYORITSU MAINTENANCE CO LTD	5,440	\$ 232,910	0.01 %
ARIAKE JAPAN CO LTD	2,900	\$ 228,581	0.01 %
NORTH PACIFIC BANK LTD	66,000	\$ 228,465	0.01 %
AIN HOLDINGS INC	3,400	\$ 227,228	0.01 %
MARUHA NICHIRO SEAFOODS INC	7,719	\$ 227,080	0.01 %
TOAGOSEI CO LTD	19,550	\$ 226,956	0.01 %
IRISO ELECTRONICS CO LTD	3,400	\$ 226,482	0.01 %
GMO INTERNET INC	12,500	\$ 224,511	0.01 %
OKASAN HOLDINGS INC	35,000	\$ 224,154	0.01 %
PALTAC CORP	4,300	\$ 222,667	0.01 %
SMS CO LTD	5,400	\$ 222,449	0.01 %
COLOWIDE CO LTD	9,500	\$ 219,468	0.01 %
CI:Z HOLDINGS CO LTD	3,800	\$ 218,996	0.01 %
KYB CORPORATION	4,100	\$ 216,487	0.01 %
HOKKOKU BANK/THE	5,200	\$ 216,409	0.01 %
KUREHA CORP	3,000	\$ 212,999	0.01 %
ONWARD HOLDINGS CO LTD	25,000	\$ 212,896	0.01 %
SANKYU INC	4,400	\$ 212,240	0.01 %
FP CORP	3,600	\$ 212,073	0.01 %
RYOSAN CO LTD	5,700	\$ 212,006	0.01 %
TRUSCO NAKAYAMA CORP	8,100	\$ 211,382	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MAKINO MILLING MACHINE CO LTD	21,000	\$ 211,277	0.01 %
BIC CAMERA INC	14,000	\$ 210,401	0.01 %
OKI ELECTRIC INDUSTRY CO LTD	15,300	\$ 209,873	0.01 %
NIHON KOHDEN CORP	7,500	\$ 209,745	0.01 %
EDION CORP	17,300	\$ 209,170	0.01 %
UNIPRES CORP	8,600	\$ 209,012	0.01 %
MILBON CO LTD	4,984	\$ 208,261	0.01 %
ROUND ONE CORP	12,600	\$ 207,992	0.01 %
KANEMATSU CORP	15,400	\$ 207,378	0.01 %
SHIMA SEIKI MFG LTD	3,100	\$ 205,916	0.01 %
NTN CORP	47,300	\$ 205,415	0.01 %
SANGETSU CO LTD	9,800	\$ 205,033	0.01 %
HAZAMA CORP	28,410	\$ 204,280	0.01 %
MUSASHINO BANK LTD/THE	6,100	\$ 203,714	0.01 %
KANDENKO CO LTD	18,000	\$ 201,515	0.01 %
HOKKAIDO ELECTRIC POWER CO INC	33,700	\$ 200,926	0.01 %
INABA DENKI SANGYO CO LTD	4,300	\$ 198,419	0.01 %
MORI SEIKI CO LTD	9,900	\$ 198,360	0.01 %
EXEDY CORP	6,100	\$ 197,666	0.01 %
ORAKI KYORITSU BANK/THE	7,600	\$ 197,026	0.01 %
TSUBAKIMOTO CHAIN CO	23,000	\$ 195,118	0.01 %
HEWA CORP	8,900	\$ 192,494	0.01 %
NIPPON SEIKI CO LTD	9,000	\$ 192,474	0.01 %
DAIO PAPER CORP	14,000	\$ 192,394	0.01 %
SENSHU IKEDA HOLDINGS INC	49,300	\$ 192,390	0.01 %
MANDOM CORP	5,400	\$ 189,724	0.01 %
BANK OF OKINAWA LTD/THE	4,720	\$ 188,629	0.01 %
HITACHI ZOSEN CORP	37,200	\$ 187,236	0.01 %
MACNICA FUJI ELECTRONICS HOLDI	6,800	\$ 186,404	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KUMAGAI GUMI CO LTD	6,300	\$ 186,173	0.01 %
ICHIGO INC	44,900	\$ 184,345	0.01 %
ARCS CO LTD	7,800	\$ 184,226	0.01 %
SANKEN ELECTRIC CO LTD	24,000	\$ 183,739	0.01 %
COCOKARA FINE HOLDINGS INC	2,840	\$ 183,540	0.01 %
FCC CO LTD	6,500	\$ 183,318	0.01 %
SAN-AI OIL CO LTD	13,300	\$ 183,299	0.01 %
KEIHIN CORP	8,800	\$ 182,967	0.01 %
NANTO BANK LTD/THE	6,600	\$ 182,723	0.01 %
AI HOLDINGS CORP	6,700	\$ 181,740	0.01 %
TOKYU CONSTRUCTION CO LTD	16,300	\$ 181,711	0.01 %
HOSIDEN CORP	12,400	\$ 181,556	0.01 %
NIPPON SHEET GLASS CO LTD	22,800	\$ 181,125	0.01 %
SUMITOMO WAREHOUSE CO LTD/THE	26,000	\$ 180,980	0.01 %
NACHI-FUJIKOSHI CORP	29,000	\$ 180,399	0.01 %
DUSKIN CO LTD	7,300	\$ 180,267	0.01 %
H2O RETAILING CORPORATION	9,200	\$ 180,083	0.01 %
HOKUETSU PAPER MILLS LTD	27,815	\$ 179,458	0.01 %
CHUDENKO CORP	6,300	\$ 179,322	0.01 %
DAISEKI CO LTD	6,126	\$ 179,102	0.01 %
NOEVIR HOLDING	2,400	\$ 178,574	0.01 %
SEIREN CO LTD	9,200	\$ 178,433	0.01 %
TKC	4,100	\$ 178,242	0.01 %
DCM JAPAN HOLDINGS CO LTD	18,100	\$ 178,199	0.01 %
NS SOLUTIONS CORP	6,700	\$ 177,848	0.01 %
FERROTEC HOLDINGS CORPORATION	7,100	\$ 176,717	0.01 %
UNITED ARROWS LTD	4,300	\$ 175,686	0.01 %
FUTABA CORP/CHIBA	8,100	\$ 173,878	0.01 %
SHOWA CORP	11,000	\$ 173,351	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUJI SOFT INC	4,600	\$ 172,999	0.01 %
KANAMOTO CO LTD	5,500	\$ 172,889	0.01 %
ALPINE ELECTRONICS INC	8,700	\$ 172,661	0.01 %
KOMERI CO LTD	6,000	\$ 172,453	0.01 %
EZO NANA O CORP	3,600	\$ 172,181	0.01 %
NAKANISHI INC	3,100	\$ 171,965	0.01 %
ANRITSU CORP	13,000	\$ 171,792	0.01 %
TOSHIBA MACHINE CO LTD	24,000	\$ 171,661	0.01 %
NIPPON FLOUR MILLS CO LTD	11,100	\$ 170,750	0.01 %
OKAMURA CORP	12,300	\$ 170,123	0.01 %
KOMORI CORP	12,900	\$ 169,847	0.01 %
TOHO BANK LTD/THE	45,200	\$ 169,606	0.01 %
UT GROUP CO LTD	4,800	\$ 169,129	0.01 %
OKINAWA ELECTRIC POWER CO INC/	6,237	\$ 168,457	0.01 %
SAN-A CO LTD	3,200	\$ 165,956	0.01 %
NISSHIN OILIO GROUP LTD/THE	6,100	\$ 165,837	0.01 %
PILOT CORP	3,100	\$ 165,212	0.01 %
PARAMOUNT BED HOLDINGS CO LT	3,200	\$ 164,849	0.01 %
MOCHIDA PHARMACEUTICAL CO LTD	2,300	\$ 164,804	0.01 %
TOKAI HOLDINGS CORP	15,300	\$ 164,475	0.01 %
JAPAN DISPLAY INC	75,900	\$ 164,453	0.01 %
MARUWA CO LTD/AICHI	2,000	\$ 164,356	0.01 %
HYAKUJUSHI BANK/THE LTD	49,000	\$ 164,089	0.01 %
TOSHIBA PLANT	8,100	\$ 163,563	0.01 %
JUSTSYSTEMS CORP	7,500	\$ 163,471	0.01 %
EIKEN CHEMICAL CO LTD	3,400	\$ 163,328	0.01 %
KYORIN CO LTD	8,500	\$ 163,086	0.01 %
KOA CORP	7,600	\$ 162,691	0.01 %
TOMMY HOLDINGS INC	35,173	\$ 162,638	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TSUGAMI CORP	12,000	\$ 162,624	0.01 %
YAOKO CO LTD	3,000	\$ 162,336	0.01 %
RESORTTRUST INC	7,200	\$ 162,164	0.01 %
TAKASAGO THERMAL	8,800	\$ 161,085	0.01 %
GUNZE LTD	2,900	\$ 161,047	0.01 %
VALOR HOLDINGS CO LTD	5,900	\$ 160,967	0.01 %
JUROKU BANK LTD	6,000	\$ 160,880	0.01 %
CENTRAL GLASS CO LTD	7,200	\$ 160,200	0.01 %
IWATE LTD/THE BANK OF	4,000	\$ 159,579	0.01 %
YOKOGAWA BRIDGE HOLDINGS CORP	6,600	\$ 159,295	0.01 %
MIRAIT HOLDINGS CORP	9,910	\$ 158,723	0.01 %
SAIBU GAS CO LTD	6,200	\$ 158,058	0.01 %
TAKARA STANDARD CO LTD	9,500	\$ 157,935	0.01 %
NISSIN KOGYO CO LTD	8,900	\$ 157,540	0.01 %
NIPPON STEEL TRADING CO LTD	2,772	\$ 157,271	0.01 %
DAIWABO CO LTD	3,800	\$ 157,086	0.01 %
SAPPORO HOLDINGS LIMITED	5,500	\$ 155,928	0.01 %
TOPRE CORP	5,200	\$ 155,792	0.01 %
TOMY CO LTD	14,700	\$ 155,736	0.01 %
TAKUMA CO LTD	13,000	\$ 155,602	0.01 %
ASAHI DIAMOND INDUSTRIAL CO LT	12,900	\$ 155,537	0.01 %
TOKYO DOME CORP	16,900	\$ 155,084	0.01 %
DIP CORP	5,000	\$ 154,575	0.01 %
FUJITEC CO LTD	11,600	\$ 154,192	0.01 %
SUMITOMO MITSUI CONSTRUCTION C	26,280	\$ 153,978	0.01 %
NIPPON SODA CO LTD	25,000	\$ 153,757	0.01 %
KITZ CORP	18,800	\$ 153,656	0.01 %
AOKI HOLDINGS INC	9,600	\$ 153,592	0.01 %
NICHIHA CORP	3,900	\$ 153,150	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
IDEC CORP/JAPAN	5,500	\$ 152,968	0.01 %
JAPAN SECURITIES FINANCE CO LT	24,800	\$ 152,178	0.01 %
KISSEI PHARMACEUTICAL CO LTD	5,600	\$ 151,990	0.01 %
MAXELL HOLDINGS LTD	7,500	\$ 151,593	0.01 %
JAPAN AVIATION ELECTRONICS IND	10,000	\$ 151,077	0.01 %
DTS CORP	4,200	\$ 150,924	0.01 %
MANI INC	4,000	\$ 150,529	0.01 %
TOKYO TY FINANCIAL GROUP INC	6,090	\$ 150,305	0.01 %
HEWADO CO LTD	6,500	\$ 150,236	0.01 %
NISSHIN STEEL HOLDINGS CO	11,360	\$ 150,127	0.01 %
YAMAGATA BANK LTD/THE	6,900	\$ 150,025	0.01 %
SAIZERIYA CO LTD	5,300	\$ 149,975	0.01 %
AIDA ENGINEERING LTD	10,900	\$ 149,856	0.01 %
ASKUL CORP	4,100	\$ 148,841	0.01 %
PIOLAX INC	5,400	\$ 148,606	0.01 %
CHUGOKU MARINE PAINTS LTD	14,400	\$ 148,064	0.01 %
HITACHI KOKUSAI ELECTRIC INC	5,100	\$ 147,853	0.01 %
SANYO DENKI CO LTD	1,800	\$ 147,695	0.01 %
RYOBI LTD	5,400	\$ 147,335	0.01 %
TOHO ZINC CO LTD	2,800	\$ 147,213	0.01 %
OPTEX GROUP CO LTD	2,700	\$ 146,970	0.01 %
UACJ CORP	6,025	\$ 146,153	0.01 %
NORITSU KOKI CO LTD	6,500	\$ 145,991	0.01 %
ATOM CORP	15,900	\$ 145,977	0.01 %
IBJ LEASING CO LTD	5,600	\$ 145,806	0.01 %
NISSAN SHATAI CO LTD	14,400	\$ 145,406	0.01 %
HOGY MEDICAL CO LTD	1,900	\$ 145,003	0.01 %
JACCS CO LTD	6,200	\$ 144,752	0.01 %
PIONEER CORP	80,237	\$ 144,550	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UNIZO HOLDINGS CO LTD	5,500	\$ 144,106	0.01 %
JOSHIN DENKI CO LTD	4,000	\$ 143,677	0.01 %
FUNAI CONSULTING CO LTD	7,050	\$ 143,589	0.01 %
SATO HOLDINGS CORPORATION	4,300	\$ 143,471	0.01 %
NOJIMA CORP	6,100	\$ 143,346	0.01 %
TOKYO STEEL MFG CO LTD	17,700	\$ 142,976	0.01 %
TAKEUCHI MFG CO LTD	6,000	\$ 142,736	0.01 %
DAIHEN CORP	18,000	\$ 142,342	0.01 %
AS ONE CORP	2,090	\$ 142,334	0.01 %
SKY PERFECT JSAT HOLDINGS INC	31,500	\$ 142,035	0.01 %
KATO SANGYO CO LTD	4,200	\$ 141,995	0.01 %
MITSUBISHI PENCIL CO LTD	6,300	\$ 141,955	0.01 %
YAMANASHI CHUO BANK LTD/THE	35,000	\$ 141,916	0.01 %
DAIHO CORP	24,000	\$ 141,748	0.01 %
SEIKO HOLDINGS CORP	5,200	\$ 141,414	0.01 %
FINANCIAL PRODUCTS GROUP CO	10,800	\$ 141,259	0.01 %
TOCALO CO LTD	10,400	\$ 141,016	0.01 %
TAIKISHA LTD	4,100	\$ 140,784	0.01 %
GEO HOLDINGS CORPORATION	7,700	\$ 140,564	0.01 %
JEOL LTD	17,000	\$ 140,453	0.01 %
TOTETSU KOGYO CO LTD	4,400	\$ 139,606	0.01 %
STARTS CORP INC	5,300	\$ 139,352	0.01 %
KURABO INDUSTRIES LTD	42,000	\$ 139,288	0.01 %
NITTO BOSEKI CO LTD	6,000	\$ 139,222	0.01 %
PRESS KOGYO CO LTD	22,600	\$ 139,182	0.01 %
NIKKISO CO LTD	12,500	\$ 139,077	0.01 %
MEDENSHA CORP	37,000	\$ 138,998	0.01 %
KADOKAWA DWANGO CORP	12,270	\$ 138,738	0.01 %
OBARA GROUP	2,200	\$ 138,598	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MITSUI SUGAR CO LTD	3,400	\$ 138,413	0.01 %
INFOMART CORP	15,900	\$ 138,082	0.01 %
FURUKAWA CO LTD	6,700	\$ 137,852	0.01 %
SEKISUI JUSHI CORP	6,000	\$ 137,690	0.01 %
TOEI CO LTD	1,300	\$ 137,529	0.01 %
TOKEN CORP	1,220	\$ 137,273	0.01 %
HEWA REAL ESTATE CO LTD	7,300	\$ 136,461	0.01 %
SENKO GROUP HOLDINGS CO LTD	19,200	\$ 136,243	0.01 %
SHIKOKU BANK LTD/THE	9,600	\$ 135,593	0.01 %
TRANS COSMOS INC/JAPAN	5,000	\$ 135,385	0.01 %
TORIDOLL HOLDINGS CORPORATION	3,900	\$ 134,208	0.01 %
STAR MICRONICS CO LTD	6,500	\$ 133,880	0.01 %
INABATA & CO LTD	8,900	\$ 133,660	0.01 %
OITA BANK LTD/THE	3,521	\$ 133,585	0.01 %
TPR CO LTD	4,700	\$ 133,234	0.01 %
BENEFIT ONE INC	5,200	\$ 133,141	0.01 %
MUSASHI SEIMITSU INDUSTRY CO L	3,800	\$ 133,061	0.01 %
NICHICON CORP	10,800	\$ 133,041	0.01 %
AEON DELIGHT CO LTD	3,800	\$ 132,939	0.01 %
JAPAN MATERIAL CO LTD	9,600	\$ 132,208	0.01 %
PRIMA MEAT PACKERS LTD	22,000	\$ 132,199	0.01 %
NSD CO LTD	6,370	\$ 132,018	0.01 %
AOMORI BANK LTD/THE	4,200	\$ 131,845	0.01 %
NICHI-IKO PHARM	8,400	\$ 130,951	0.01 %
NITTA CORP	3,400	\$ 130,410	0.01 %
SIX CORP	2,700	\$ 130,201	0.01 %
TOWA PHARMACEUTICAL CO LTD	2,000	\$ 129,391	0.01 %
SYSTEMA CORP	3,000	\$ 128,233	0.01 %
ROYAL HOLDINGS CO LTD	4,700	\$ 127,855	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MONEX GROUP INC	36,200	\$ 127,573	0.01 %
SODICK CO LTD	9,200	\$ 127,548	0.01 %
PACIFIC INDUSTRIAL CO LTD	9,100	\$ 127,068	0.01 %
ESPEC CORP	4,900	\$ 126,687	0.01 %
PACIFIC METALS CO	4,100	\$ 126,414	0.01 %
FUKUI BANK LTD/THE	5,300	\$ 126,178	0.01 %
NISHIMATSUYA CHAIN CO LTD	10,600	\$ 126,065	0.01 %
TAIYO HOLDINGS INC	2,800	\$ 125,964	0.01 %
MITSUBA CORP	8,900	\$ 125,960	0.01 %
NIPPON DENSETSU KOGYO CO LTD	6,000	\$ 125,930	0.01 %
JAPAN PETROLEUM EXPLORATION	5,400	\$ 125,024	0.01 %
SHINDENGEN ELECTRIC MANUFACTUR	1,600	\$ 124,969	0.01 %
TOSHIBA TEC CORP	20,000	\$ 124,538	0.01 %
DYDO GROUP HOLDINGS INC	2,000	\$ 124,494	0.01 %
DAIBIRU CORP	10,100	\$ 124,368	0.01 %
KUSURI NO AOKI HOLDINGS CO L	2,100	\$ 124,234	0.01 %
ZOJIRUSHI CORP	9,900	\$ 124,035	0.01 %
BANK OF NAGOYA LTD/THE	3,400	\$ 123,780	0.01 %
BUNKA SHUTTER CO LTD	12,900	\$ 123,313	0.01 %
KOMEDA HOLDINGS CO LTD	6,500	\$ 123,171	0.01 %
TOSEI CORPORATION	9,900	\$ 122,692	0.01 %
TACHI-S CO LTD	6,800	\$ 122,633	0.01 %
ZENRIN CO LTD	3,800	\$ 122,421	0.01 %
KOHNAN SHOJI CO LTD	5,200	\$ 121,980	0.01 %
FOSTER ELECTRIC CO LTD	4,400	\$ 121,844	0.01 %
KONISHI CO LTD	7,200	\$ 121,454	0.01 %
SHINMAYWA INDUSTRIES LTD	14,000	\$ 121,333	0.01 %
NORITAKE CO LTD	2,400	\$ 121,221	0.01 %
HOSOKAWA MICRON CORP	1,600	\$ 121,090	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CREATE SD HOLDINGS CO	4,800	\$ 121,075	0.01 %
INTERNET INITIATIVE JAPAN	5,300	\$ 120,865	0.01 %
SHOWA SANGYO CO LTD	4,600	\$ 120,777	0.01 %
DAIKYO INC	5,664	\$ 120,291	0.01 %
NISSEI ASB MACHINE CO LTD	1,600	\$ 120,225	0.01 %
MARUSAN SECURITIES CO LTD	12,300	\$ 120,108	0.01 %
SHIZUOKA GAS CO LTD	14,300	\$ 119,887	0.01 %
NOMURA CO LTD	6,000	\$ 119,830	0.01 %
AICHI STEEL CORP	2,800	\$ 119,701	0.01 %
TOPPAN FORMS CO LTD	10,600	\$ 119,562	0.01 %
MATSUI SECURITIES CO LTD	12,100	\$ 119,126	0.01 %
YODOGAWA STEEL WORKS LTD	4,200	\$ 119,112	0.01 %
KINTETSU WORLD EXPRESS INC	6,100	\$ 118,955	0.01 %
SANYO CHEMICAL INDUSTRIES LTD	2,400	\$ 118,908	0.01 %
TOPY INDUSTRIES LTD	3,900	\$ 118,894	0.01 %
SHINKO ELECTRIC INDUSTRIES	14,800	\$ 118,715	0.01 %
ALCONIX CORP	5,200	\$ 118,166	0.01 %
DAIDO STEEL CO LTD	2,200	\$ 118,138	0.01 %
WAKITA & CO LTD	9,800	\$ 118,048	0.01 %
JAPAN WOOL TEXTILE CO LTD/THE	11,500	\$ 117,962	0.01 %
SAKAI CHEMICAL INDUSTRY CO LTD	4,000	\$ 117,455	0.01 %
NISHIO RENT ALL CO LTD	3,700	\$ 117,436	0.01 %
DEXERIALS CORP	9,000	\$ 117,371	0.01 %
MIYAZAKI BANK LTD/THE	3,600	\$ 117,194	0.01 %
CHOFU SESAKUSHO CO LTD	5,200	\$ 117,057	0.01 %
RIKEN CORP	2,000	\$ 117,033	0.01 %
PRESTIGE INTERNATIONAL INC	9,100	\$ 116,694	0.01 %
TSI HOLDINGS CO LTD	16,155	\$ 116,497	0.01 %
DESCENTE LTD	7,400	\$ 116,441	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
YAMAZEN CORP	10,500	\$ 115,937	0.01 %
BANK OF THE RYUKYUS LTD	7,700	\$ 115,872	0.01 %
DOUTOR NICHIRETS HOLDINGS CO LT	4,980	\$ 115,510	0.01 %
AVEX INC	7,600	\$ 115,501	0.01 %
DOSHISHA CO LTD	5,200	\$ 115,478	0.01 %
NIPPON SIGNAL CO LTD	11,800	\$ 115,220	0.01 %
KUMIAI CHEMICAL	18,306	\$ 115,098	0.01 %
YUASA TRADING CO LTD	3,300	\$ 114,934	0.01 %
ICHIKOH INDUSTRIES LTD	11,000	\$ 114,762	0.01 %
T-GAIA CORP	4,000	\$ 114,758	0.01 %
MARUDAI FOOD CO LTD	24,000	\$ 114,356	0.01 %
SAKATA INX CORP	8,700	\$ 114,100	0.01 %
JVC KENWOOD CORPORATION	30,700	\$ 113,976	0.01 %
HAMAKY OREX CO LTD	3,400	\$ 113,523	0.01 %
XEBIO HOLDINGS CO LTD	5,600	\$ 113,355	0.01 %
MORITA CORP	6,000	\$ 113,081	0.01 %
KOSHIDAKA HOLDINGS CO LTD	1,700	\$ 113,059	0.01 %
MIZUNO CORP	3,800	\$ 112,435	0.01 %
ISTYLE INC	7,400	\$ 112,433	0.01 %
SANYO SPECIAL STEEL CO LTD	5,100	\$ 112,417	0.01 %
ISHIHARA SANGYO KAISHA LTD	7,900	\$ 112,170	0.01 %
VECTOR INC	5,300	\$ 112,077	0.01 %
BELC LTD	2,000	\$ 111,698	0.01 %
SANKI ENGINEERING CO LTD	10,000	\$ 111,690	0.01 %
SAKAI MOVING SERVICE CO LTD	2,100	\$ 111,619	0.01 %
SINTOKOGIO LTD	9,500	\$ 111,581	0.01 %
MITSUBOSHI BELTING CO LTD	10,000	\$ 111,464	0.01 %
ZERIA PHARMACEUTICAL CO LTD	5,700	\$ 110,855	0.01 %
DAIKYONISHIKAWA CORP	6,500	\$ 110,850	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SHIN-ETSU POLYMER CO LTD	9,400	\$ 110,600	0.01%
TAMURA CORP	14,000	\$ 110,477	0.01%
FUJIMORI KOGYO CO LTD	3,200	\$ 110,333	0.01%
IINO KAIUN KAISHA LTD	21,100	\$ 109,812	0.01%
DOWA HOLDINGS CO LTD	3,000	\$ 109,793	0.01%
BELLUNA CO LTD	9,100	\$ 109,762	0.01%
DAI-DAN CO LTD	5,000	\$ 109,519	0.01%
AKITA BANK LTD/THE	4,100	\$ 109,376	0.01%
MEGACHIPS CORP	3,200	\$ 109,156	0.01%
SHIBUYA CORPORATION	2,700	\$ 109,073	0.01%
AISAN INDUSTRY CO LTD	9,500	\$ 108,667	0.01%
POINT INC	5,000	\$ 108,479	0.01%
HARASHIN NARUS HOLDINGS CO LTD	2,700	\$ 108,434	0.01%
MENICON CO LTD	4,400	\$ 107,847	0.00%
RICOH LEASING CO LTD	3,200	\$ 107,763	0.00%
KONOIKE TRANSPORT CO LTD	6,100	\$ 107,274	0.00%
TOWA BANK LTD/THE	8,000	\$ 106,992	0.00%
HIRATA CORP	1,100	\$ 106,644	0.00%
NORITZ CORP	6,000	\$ 106,604	0.00%
EPS CORPORATION LTD	5,100	\$ 106,525	0.00%
IDOM INC	16,000	\$ 106,487	0.00%
TOHO TITANIUM CO LTD	7,900	\$ 106,103	0.00%
FUKUSHIMA INDUSTRIES CORP	2,400	\$ 106,056	0.00%
SHIKOKU CHEMICALS CORP	7,500	\$ 105,589	0.00%
KAMEDA SEIKA CO LTD	2,200	\$ 105,436	0.00%
DAIDO METAL CO LTD	8,500	\$ 105,380	0.00%
DAINICHISEIKA	2,400	\$ 105,333	0.00%
SANYO ELECTRIC RAILWAY CO	4,100	\$ 105,283	0.00%
NITTO KOGYO CORP	6,000	\$ 104,901	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UNITED SUPER MARKETS HOLDINGS	10,200	\$ 104,772	0.00%
T HASEGAWA CO LTD	5,500	\$ 104,753	0.00%
NEC NET & SYS INT	4,000	\$ 104,333	0.00%
MOSHI MOSHI HOTLINE INC	8,200	\$ 104,285	0.00%
EHIME BANK LTD/THE	8,400	\$ 104,202	0.00%
RAITO KOGYO CO LTD	9,400	\$ 104,036	0.00%
KYOKUTO KAIHATSU KOGYO CO LTD	6,600	\$ 103,685	0.00%
PRESSANCE CORP	6,600	\$ 103,619	0.00%
TOSHO CO LTD	2,800	\$ 103,584	0.00%
EARTH CHEMICAL CO LTD	2,100	\$ 103,224	0.00%
KURA CORP	1,700	\$ 103,122	0.00%
NIPPON THOMPSON CO LTD	12,900	\$ 103,039	0.00%
NIPPON VALQUA INDUSTRIES LTD	3,400	\$ 103,009	0.00%
CAWACHI LTD	4,200	\$ 102,884	0.00%
FUTABA INDUSTRIAL CO LTD	11,600	\$ 102,676	0.00%
HOKUETSU BANK LTD	4,600	\$ 102,637	0.00%
M&A CAPITAL PARTNERS CO LTD	1,300	\$ 102,489	0.00%
TAYCA CORP	4,000	\$ 102,238	0.00%
ICHIYOSHI SECURITIES CO LTD	8,700	\$ 102,160	0.00%
SUMITOMO SEIKA	2,000	\$ 102,014	0.00%
TORII PHARMACEUTICAL CO LTD	3,700	\$ 101,643	0.00%
NIPPON DENKO CO LTD	28,800	\$ 101,397	0.00%
CANON ELECTRONICS INC	4,200	\$ 101,188	0.00%
FUJI KYUKO CO LTD	4,000	\$ 100,957	0.00%
HIDAY HIDAKA CORP	3,939	\$ 99,670	0.00%
AICHI BANK LTD/THE	2,000	\$ 99,287	0.00%
LIFULL CO LTD	10,300	\$ 98,869	0.00%
HI-LEX CORP	3,600	\$ 98,801	0.00%
TSUBAKI NAKASHIMA CO LTD	3,400	\$ 98,677	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JAPAN PULP & PAPER CO LTD	2,400	\$ 98,606	0.00%
CMK CORP/JAPAN	11,400	\$ 98,486	0.00%
YELLOW HAT LTD	3,300	\$ 98,439	0.00%
FUJI CO LTD/EHIME	4,700	\$ 98,113	0.00%
ALPEN CO LTD	4,300	\$ 98,083	0.00%
ACCESS CO LTD	9,400	\$ 98,074	0.00%
NITTOKU ENGINEERING CO LTD	2,400	\$ 97,853	0.00%
TOKAI CORP GIFU	4,000	\$ 97,761	0.00%
NISSIN ELECTRIC CO LTD	10,000	\$ 97,668	0.00%
FULLCAST HOLDINGS CO LTD	4,100	\$ 97,667	0.00%
SUMITOMO TITANIUM TECHNOLOGIES	4,000	\$ 97,314	0.00%
CHIYODA CO LTD	3,800	\$ 97,120	0.00%
SHOEI CO LTD/TAITO-KU	2,300	\$ 96,988	0.00%
HOKUTO CORP	4,900	\$ 96,825	0.00%
OSAKI ELECTRIC CO LTD	12,900	\$ 96,742	0.00%
NIPPON CHEMI-CON CORP	3,600	\$ 96,455	0.00%
OILES CORP	4,416	\$ 96,331	0.00%
MIROKU JY OHO SERVICE CO LTD	3,200	\$ 96,200	0.00%
VITAL KSK HOLDINGS INC	10,000	\$ 95,975	0.00%
KYOWA EXEO CORP	3,600	\$ 95,631	0.00%
TV ASAHI CORP	4,700	\$ 95,351	0.00%
ARATA CORP	2,000	\$ 95,343	0.00%
JOYFUL HONDA CO LTD	2,800	\$ 95,102	0.00%
KAGA ELECTRONICS CO LTD	3,600	\$ 95,098	0.00%
ARC LAND SAKAMOTO CO LTD	5,800	\$ 95,080	0.00%
FUJICCO CO LTD	4,300	\$ 94,977	0.00%
MODEC INC	3,800	\$ 94,847	0.00%
CHUBU SHIRYO CO LTD	5,000	\$ 94,716	0.00%
FUJIMI INC	3,900	\$ 94,566	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOC CO LTD	11,800	\$ 94,295	0.00%
TAMRON CO LTD	4,100	\$ 94,134	0.00%
MITSUI HIGH-TEC INC	4,900	\$ 93,982	0.00%
GLORY LTD	2,500	\$ 93,897	0.00%
RISO KAGAKU CORP	4,400	\$ 93,854	0.00%
F&A AQUA HOLDINGS INC	3,700	\$ 93,486	0.00%
ST MARC HOLDINGS CO LTD	3,100	\$ 92,973	0.00%
PLENUS CO LTD	4,800	\$ 92,684	0.00%
SANSHIN ELECTRONICS CO LTD	5,000	\$ 92,593	0.00%
FUJIBO HOLDINGS INC	2,300	\$ 92,412	0.00%
ICHIBANYA CO LTD	2,200	\$ 92,287	0.00%
C UYEMURA & CO	1,200	\$ 92,206	0.00%
D A CONSORTIUM HOLDINGS INC	3,900	\$ 91,960	0.00%
ASAHI HOLDINGS INC	4,900	\$ 91,802	0.00%
EAGLE INDUSTRY CO LTD	5,000	\$ 91,788	0.00%
KANTO DENKA KOGYO CO LTD	8,000	\$ 91,773	0.00%
YAMABIKO CORP	5,908	\$ 91,257	0.00%
G-TEKT CORP	4,600	\$ 91,214	0.00%
J TRUST CO LTD	14,300	\$ 90,994	0.00%
YOKOHAMA RETO CO LTD	8,800	\$ 90,630	0.00%
GOLDCREST CO LTD	4,300	\$ 90,430	0.00%
JCU CORP	1,900	\$ 90,163	0.00%
TOKYOTOKEIBA CO LTD	2,700	\$ 90,064	0.00%
KLAB INC	5,900	\$ 89,999	0.00%
YUMESHIN HOLDINGS CO LTD	7,600	\$ 89,857	0.00%
FUSO CHEMICAL CO LTD	3,200	\$ 89,541	0.00%
PEPPER FOOD SERVICE CO LTD	1,900	\$ 89,369	0.00%
TAKASAGO INTERNATIONAL CORP	3,000	\$ 88,772	0.00%
BANDO CHEMICAL INDUSTRIES LTD	8,000	\$ 88,733	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BANK OF SAGA LTD/THE	3,700	\$ 88,728	0.00%
BML INC	3,500	\$ 88,687	0.00%
SANDEN CORP	5,400	\$ 88,449	0.00%
TSUKISHIMA KIKAI CO LTD	6,200	\$ 88,412	0.00%
TONAMI HOLDINGS	1,700	\$ 88,013	0.00%
TOKYO HOLDINGS CORP	3,500	\$ 87,965	0.00%
DENKI KOGYO CO LTD	3,000	\$ 87,896	0.00%
NIHON NOHYAKU CO LTD	14,600	\$ 87,878	0.00%
KENKO MAYONNAISE CO LTD	2,600	\$ 87,813	0.00%
ASKA PHARMACEUTICAL CO LTD	4,400	\$ 87,403	0.00%
CREATE RESTAURANTS HOLDINGS	7,800	\$ 87,379	0.00%
ELECOM CO LTD	3,900	\$ 87,310	0.00%
NITTETSU MINING CO LTD	1,300	\$ 87,143	0.00%
NETUREN CO LTD	8,700	\$ 87,059	0.00%
JINS INC	1,800	\$ 86,984	0.00%
TSUKUI CORP	10,500	\$ 86,982	0.00%
TOKUSHU TOKAI HOLDINGS CO LTD	2,211	\$ 86,883	0.00%
YURTEC CORP	11,000	\$ 86,756	0.00%
KAMEI CORP	5,800	\$ 86,719	0.00%
J-OIL MILLS INC	2,500	\$ 86,622	0.00%
SHINOKEN GROUP CO LTD	3,200	\$ 86,524	0.00%
OHSO FOOD SERVICE CORP	1,800	\$ 86,448	0.00%
NIPPON ROAD CO LTD/THE	1,600	\$ 86,133	0.00%
SHIBAURA ELECTRONICS CO LTD	1,500	\$ 85,867	0.00%
OSJB HOLDINGS CORP	29,400	\$ 85,831	0.00%
KYOSAN ELECTRIC MANUFACTURING	12,000	\$ 85,720	0.00%
DAI NIPPON TORYO CO LTD	5,800	\$ 85,169	0.00%
H-ONE CO LTD	6,000	\$ 85,135	0.00%
INAGEYA CO LTD	5,100	\$ 85,021	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MINATO BANK LTD/THE	4,400	\$ 84,841	0.00%
TAIHEI DENGYO KAISHA LTD	3,500	\$ 84,639	0.00%
FUKUDA CORP	1,400	\$ 84,482	0.00%
NISSEI BUILD KOGYO CO LTD	7,000	\$ 84,263	0.00%
SANKYO TATEYAMA	5,800	\$ 84,261	0.00%
MEIKO ELECTRONICS CO LTD	4,700	\$ 84,144	0.00%
RYOYO ELECTRO CORP	4,700	\$ 83,926	0.00%
FUJITSU GENERAL LTD	4,400	\$ 83,915	0.00%
MONOGATARI CORP	900	\$ 83,906	0.00%
ROCK FIELD CO LTD	4,200	\$ 83,846	0.00%
S FOODS INC	2,100	\$ 83,701	0.00%
SUMIDA CORP	5,200	\$ 83,669	0.00%
MAX CO LTD	6,000	\$ 83,630	0.00%
NIPPON PILLAR PACKING CO LTD	5,300	\$ 83,584	0.00%
JUKI CORP	5,300	\$ 83,548	0.00%
SHINKO SHOJI CO LTD	4,500	\$ 83,304	0.00%
T RAD CO LTD	2,200	\$ 83,097	0.00%
PACK CORP/THE	2,400	\$ 82,961	0.00%
OKAMOTO INDUSTRIES INC	8,000	\$ 82,910	0.00%
MATSUDA SANGYO CO LTD	4,440	\$ 82,499	0.00%
CI TAKIRON CORPORATION	12,000	\$ 82,477	0.00%
NOHMI BOSAI LTD	3,800	\$ 82,236	0.00%
SHINKO PLANTECH CO LTD	9,200	\$ 82,166	0.00%
OKABE CO LTD	8,600	\$ 82,139	0.00%
SOGO MEDICAL CO LTD	1,400	\$ 82,054	0.00%
ISEKI & CO LTD	4,000	\$ 82,018	0.00%
TOBISHIMA CORP	48,400	\$ 81,964	0.00%
NUFLARE TECHNOLOGY INC	1,100	\$ 81,857	0.00%
MITO SECURITIES CO LTD	19,800	\$ 81,183	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NIPPON CERAMIC CO LTD	2,900	\$ 81,145	0.00%
YOROZU CORP	4,400	\$ 81,122	0.00%
RYOSHOKU LTD	2,700	\$ 80,968	0.00%
BROADLEAF CO LTD	7,200	\$ 80,803	0.00%
TAKAMATSU CORP	2,900	\$ 80,437	0.00%
ANICOM HOLDINGS INC	2,400	\$ 80,198	0.00%
SOKEN CHEMICAL & ENGINEERING	2,600	\$ 80,178	0.00%
TAKARA LEBEN CO LTD	18,100	\$ 80,144	0.00%
RIKEN KEIKI CO LTD	3,600	\$ 79,802	0.00%
KEIHANSHIN REAL ESTATE CO	9,900	\$ 79,761	0.00%
DAIICHI JITSUGYO CO LTD	2,600	\$ 79,739	0.00%
COMPUTER ENGINEERING & CONSULT	2,600	\$ 79,695	0.00%
TOYO CONSTRUCTION CO LTD	15,800	\$ 79,559	0.00%
FIDEA HOLDINGS CO	44,000	\$ 79,476	0.00%
TRANCOM LTD	1,200	\$ 79,471	0.00%
TSURUMI MANUFACTURING CO LTD	4,300	\$ 79,419	0.00%
JSP CORP	2,500	\$ 79,168	0.00%
NICHIGAKKAN CO LTD	7,300	\$ 79,009	0.00%
HODOGAYA CHEMICAL CO LTD	1,700	\$ 79,009	0.00%
SALA CORP	12,300	\$ 78,817	0.00%
KANEMATSU ELECTRONICS LTD	2,500	\$ 78,814	0.00%
TEKKEN CORP	2,700	\$ 78,772	0.00%
ANEST IWATA CORP	7,400	\$ 78,761	0.00%
ONOKEN CO LTD	4,300	\$ 78,551	0.00%
OYO CORP	5,400	\$ 78,144	0.00%
KYOEI STEEL LTD	4,900	\$ 78,096	0.00%
SUMITOMO DENSETSU CO LTD	3,800	\$ 78,009	0.00%
RINGER HUT CO LTD	3,500	\$ 78,007	0.00%
TOYO TIRE & RUBBER CO LTD	4,200	\$ 77,755	0.00%

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TOCHIGI BANK LTD/THE	19,000	\$ 77,621	0.00%
MATSUYA CO LTD	5,400	\$ 77,604	0.00%
ARAKAWA CHEMICAL	4,100	\$ 77,544	0.00%
TOA CORP/TOKYO	3,600	\$ 77,488	0.00%
AMUSE INC	2,100	\$ 77,355	0.00%
KOMATSU SEREN CO LTD	7,300	\$ 77,351	0.00%
NIPPON KOEI CO LTD	2,800	\$ 77,274	0.00%
VT HOLDINGS CO LTD	14,400	\$ 77,027	0.00%
KEY COFFEE INC	3,800	\$ 76,945	0.00%
SINFONIA TECHNOLOGY CO LTD	22,000	\$ 76,603	0.00%
ITOCHU-SHOKUHIN CO LTD	1,400	\$ 76,592	0.00%
NAMURA SHIPBUILDING CO	12,708	\$ 76,490	0.00%
ASAHI YUKIZAI CORP	4,000	\$ 76,375	0.00%
NISSHIN FUDOSAN CO/JAPAN	10,000	\$ 76,249	0.00%
EIGHTEENTH BANK LTD/THE	29,000	\$ 76,062	0.00%
NICHIBAN CO LTD	2,500	\$ 75,949	0.00%
OKINAWA CELLULAR TELEPHONE CO	2,000	\$ 75,842	0.00%
PASONA GROUP INC	3,500	\$ 75,691	0.00%
COLOPL INC	8,200	\$ 75,533	0.00%
GREE INC	12,000	\$ 75,425	0.00%
KABU.COM SECURITIES CO LTD	20,800	\$ 75,398	0.00%
HAKUTO CO LTD	4,700	\$ 75,221	0.00%
OSAKA SODA CO LTD	2,800	\$ 75,125	0.00%
MITSUB STEEL MFG	3,100	\$ 74,994	0.00%
KANSAI URBAN BANKING CORP	5,600	\$ 74,854	0.00%
NICHIREKI CO LTD	5,400	\$ 74,843	0.00%
UKC HOLDINGS CORPORATION	3,400	\$ 74,545	0.00%
KASAI KOGYO CO LTD	5,400	\$ 74,394	0.00%
DAIWA INDUSTRIES LTD	6,500	\$ 74,210	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MCJ CO LTD	5,500	\$ 73,766	0.00%
SINKO INDUSTRIES LTD	4,000	\$ 73,607	0.00%
ITC NETWORKS CORP	3,300	\$ 73,600	0.00%
TOWA CORP	4,700	\$ 73,550	0.00%
ITOCHU ENEX CO LTD	7,700	\$ 73,540	0.00%
NIPPON KAYAKU CO LTD	5,700	\$ 73,183	0.00%
OKURA INDUSTRIAL CO LTD	13,000	\$ 73,154	0.00%
ARISAWA MANUFACTURING CO LTD	7,218	\$ 72,537	0.00%
TEIKOKU SEN-I CO LTD	3,900	\$ 72,517	0.00%
YAMAICHI ELECTRONICS CO LTD	4,100	\$ 72,503	0.00%
TOYO TANSO CO LTD	1,900	\$ 72,478	0.00%
NISSIN CORP	2,800	\$ 72,198	0.00%
KYOKUTO SECURITIES	4,900	\$ 72,121	0.00%
TOKYO ROPE MANUFACTURING CO LT	3,700	\$ 72,102	0.00%
TACHIBANA ELETECH CO LTD	3,600	\$ 72,009	0.00%
SANRIO CO LTD	4,000	\$ 71,916	0.00%
INTAGE INC	6,400	\$ 71,905	0.00%
GOURMET NAVIGATOR INC	5,300	\$ 71,621	0.00%
SANYO SHOKAI LTD	3,100	\$ 71,573	0.00%
TOA CORP	5,400	\$ 71,485	0.00%
TOKAI RUBBER INDUSTRIES INC	7,000	\$ 71,462	0.00%
HIBIYA ENGINEERING LTD	3,800	\$ 71,414	0.00%
TATSUTA ELECTRIC WIRE AND CABL	10,500	\$ 71,325	0.00%
TOKYO ENERGY & SYSTEMS INC	6,500	\$ 71,217	0.00%
KATAKURA INDUSTRIES CO LTD	5,400	\$ 71,056	0.00%
DAIKEN CORP	2,800	\$ 70,924	0.00%
LIFE CORP	2,700	\$ 70,835	0.00%
NIPPO CORP	3,000	\$ 70,728	0.00%
TOMOKU CO LTD	3,600	\$ 70,465	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BELL SYSTEM24 HOLDINGS INC	5,000	\$ 70,382	0.00%
COMTURE CORP	2,100	\$ 70,332	0.00%
HIGASHI NIHON HOUSE CO LTD	11,500	\$ 70,289	0.00%
HIRANO TECSEED CO LTD/KINZOKU	2,600	\$ 70,251	0.00%
SHOCHIKU CO LTD	500	\$ 70,159	0.00%
MATSUYA FOODS CO LTD	1,900	\$ 70,137	0.00%
PROTO CORP	4,100	\$ 70,096	0.00%
NAGAILEBEN CO LTD	2,600	\$ 69,710	0.00%
TEIKOKU ELECTRIC MANUFACTURING	4,400	\$ 69,674	0.00%
TOKYO INDIVIDUALIZED EDU	5,600	\$ 69,608	0.00%
RYODEN CORPORATION	4,000	\$ 69,540	0.00%
UCHIDA YOKO CO LTD	2,400	\$ 69,482	0.00%
TENMA CORP	3,400	\$ 69,417	0.00%
AEON FANTASY CO LTD	1,500	\$ 69,248	0.00%
OSAKA STEEL CO LTD	3,400	\$ 68,981	0.00%
AOC HOLDINGS INC	16,700	\$ 68,887	0.00%
NAGATANEN HOLDINGS CO LTD	5,000	\$ 68,849	0.00%
JAPAN INVESTMENT ADVISER CO	1,700	\$ 68,832	0.00%
DIGITAL ARTS INC	1,900	\$ 68,815	0.00%
STAR MICA CO LTD	3,400	\$ 68,755	0.00%
RION CO LTD	2,500	\$ 68,527	0.00%
DAIKOKUTENBUSSAN CO LTD	1,400	\$ 68,496	0.00%
PIA CORP	1,300	\$ 68,277	0.00%
DENYO CO LTD	4,000	\$ 68,257	0.00%
NAGAWA CO LTD	1,600	\$ 68,147	0.00%
ACHILLES CORP/JAPAN	3,300	\$ 68,145	0.00%
QOL CO LTD	3,200	\$ 68,123	0.00%
MIMASU SEMICONDUCTOR INDUSTRY	3,600	\$ 68,114	0.00%
SEPTENI HOLDINGS CO LTD	16,800	\$ 68,107	0.00%

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KYOKUYO CO LTD	1,900	\$ 68,031	0.00%
MELCO HOLDINGS INC	2,000	\$ 67,762	0.00%
HOWA MACHINERY LTD	4,600	\$ 67,658	0.00%
NIPPON KANZAI CO LTD	3,400	\$ 67,435	0.00%
UNION TOOL CO	1,900	\$ 67,055	0.00%
STELLA CHEMIFA CORP	2,500	\$ 66,759	0.00%
NIHON TOKUSHU TORYO CO LTD	3,500	\$ 66,701	0.00%
ROLAND DG CORP	2,600	\$ 66,645	0.00%
WARABEYA NICHIO HOLDINGS CO L	2,800	\$ 66,601	0.00%
MITSUI-SOKO CO LTD	20,000	\$ 66,572	0.00%
SBS HOLDINGS INC	4,800	\$ 66,337	0.00%
NIHON KAGAKU SANGYO CO LTD	4,600	\$ 66,275	0.00%
TOYO KOHAN CO LTD	10,000	\$ 66,266	0.00%
GIKEN LTD	2,400	\$ 66,205	0.00%
MARUZEN SHOWA UNYU CO LTD	14,000	\$ 66,122	0.00%
ICOM INC	2,600	\$ 66,043	0.00%
DAI-ICHI KOGYO SEYAKU CO LTD	9,000	\$ 65,999	0.00%
ITOKI CORP	9,700	\$ 65,783	0.00%
SAMTY CO LTD	3,700	\$ 65,699	0.00%
YA-MAN LTD	4,000	\$ 65,497	0.00%
ENPLAS CORP	1,800	\$ 65,420	0.00%
STARZEN CO LTD	1,300	\$ 65,127	0.00%
LEC INC	2,200	\$ 64,966	0.00%
CHIYODA INTEGRE CO LTD	2,800	\$ 64,853	0.00%
NITTO KOHKI CO LTD	2,300	\$ 64,557	0.00%
LINK AND MOTIVATION INC	6,300	\$ 64,516	0.00%
MICHINOKU BANK LTD/THE	3,800	\$ 64,236	0.00%
NISSHIN SUGAR HOLDINGS SECOND	3,000	\$ 64,084	0.00%
ELEMATEC CORP	2,700	\$ 63,564	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JIMOTO HOLDINGS INC	36,200	\$ 62,675	0.00%
JAPAN CASH MACHINE CO LTD	5,000	\$ 62,671	0.00%
FUJITSU FRONTTECH LTD	3,700	\$ 62,589	0.00%
NIPPON CHEMICAL INDUSTRIAL CO	2,000	\$ 62,508	0.00%
ES-CON JAPAN LTD	6,600	\$ 62,499	0.00%
RAYSUM CO LTD	4,300	\$ 62,326	0.00%
SUN FRONTIER FUDOUSAN CO LTD	5,500	\$ 62,216	0.00%
DAI-ICHI SEIKO CO LTD	2,300	\$ 62,166	0.00%
COSEL CO LTD	4,000	\$ 62,044	0.00%
UNITIKA LTD	9,400	\$ 61,950	0.00%
SOFTBANK TECHNOLOGY CORP	3,200	\$ 61,931	0.00%
SEED CO LTD/TOKYO	1,100	\$ 61,745	0.00%
HIOKI E E CORP	1,800	\$ 61,581	0.00%
SANKYO SEIKO CO LTD	12,100	\$ 61,562	0.00%
RORZE CORP	2,700	\$ 61,413	0.00%
CMIC HOLDINGS CO LTD	2,500	\$ 61,280	0.00%
SHOEI FOODS CORP	1,600	\$ 61,256	0.00%
MINISTOP CO LTD	3,000	\$ 61,224	0.00%
OKUWA CO LTD	6,000	\$ 61,157	0.00%
TANSEISHA CO LTD	6,100	\$ 60,966	0.00%
KAWAI MUSICAL INSTRUMENTS MANU	1,700	\$ 60,807	0.00%
KENTUCKY FRIED CHICKEN JAPAN L	3,200	\$ 60,693	0.00%
ASANUMA CORP	15,000	\$ 60,627	0.00%
FUJI PHARMA CO LTD	1,500	\$ 60,575	0.00%
MAEDA KOSEN CO LTD	3,300	\$ 60,545	0.00%
SEIKA CORP	2,400	\$ 60,528	0.00%
CRESCO LTD	1,700	\$ 60,489	0.00%
FUDO TETRA CORP	34,200	\$ 60,471	0.00%
YUSHIRO CHEMICAL	3,400	\$ 60,398	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
S & B FOODS INC	600	\$ 60,379	0.00%
KOBE BUSSAN CO LTD	1,500	\$ 60,145	0.00%
METAWATER CO LTD	2,000	\$ 59,854	0.00%
POLETOWIN PITCREW HOLDINGS INC	2,800	\$ 59,851	0.00%
KATO WORKS CO LTD	2,400	\$ 59,774	0.00%
NIPPON PARKING DEVELOPMENT CO	34,700	\$ 59,728	0.00%
CENTRAL SECURITY PATROLS CO LT	2,400	\$ 59,665	0.00%
TOSHO PRINTING CO LTD	6,500	\$ 59,578	0.00%
GAKKEN CO LTD	1,300	\$ 59,554	0.00%
YOKOWO CO LTD	2,900	\$ 59,549	0.00%
SEKITOKYU KOGYO CO LTD	8,900	\$ 59,502	0.00%
SEKISUI PLASTICS CO LTD	5,300	\$ 59,425	0.00%
ALTECH CORP	2,800	\$ 59,256	0.00%
KANADEN CORP	4,600	\$ 59,242	0.00%
DAISAN BANK LTD/THE	3,900	\$ 58,820	0.00%
INVESTORS CLOUD CO LTD	3,000	\$ 58,818	0.00%
OENON HOLDINGS INC	14,000	\$ 58,574	0.00%
FUJI CORP LTD	7,100	\$ 58,535	0.00%
CHUKYO BANK LTD/THE	2,700	\$ 58,528	0.00%
KANAGAWA CHUO KOTSU CO LTD	1,700	\$ 58,325	0.00%
AIPHONE CO LTD	3,500	\$ 58,235	0.00%
SHINNIHON CORP	5,900	\$ 58,231	0.00%
SRA HOLDINGS	1,800	\$ 58,218	0.00%
NDS CO LTD	1,400	\$ 58,138	0.00%
TOYO ENGINEERING CORP	6,200	\$ 58,027	0.00%
EREX CO LTD	7,700	\$ 57,945	0.00%
DAITO PHARMACEUTICAL CO LTD	1,770	\$ 57,922	0.00%
ISI-DENTSU	2,300	\$ 57,830	0.00%
MIE BANK LTD/THE	2,700	\$ 57,783	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KITAGAWA IRON WORKS CO LTD	2,200	\$ 57,737	0.00%
HONDA TSUSHIN KOGYO CO LTD	5,000	\$ 57,664	0.00%
ORGANO CORP	1,800	\$ 57,608	0.00%
TSUKUBA BANK LTD/THE	17,600	\$ 57,554	0.00%
NIPPON BEET SUGAR	2,600	\$ 57,532	0.00%
KOATSU GAS KOGYO CO LTD	6,800	\$ 57,485	0.00%
CLARION CO LTD	18,000	\$ 57,463	0.00%
RHEON AUTOMATIC MACHINERY	2,600	\$ 57,404	0.00%
RIKEN VITAMIN CO LTD	1,500	\$ 57,356	0.00%
MAEZAWA KYUSO INDUSTRIES CO LT	3,100	\$ 57,257	0.00%
TAIHO KOGYO CO LTD	3,800	\$ 57,089	0.00%
GRO-BELS CO LTD	93,000	\$ 57,059	0.00%
UNITED INC	1,800	\$ 56,955	0.00%
KITO CORPORATION	2,900	\$ 56,915	0.00%
NIPPON SHARYO LTD	20,000	\$ 56,870	0.00%
YAMASHIN FILTER CORP	4,500	\$ 56,815	0.00%
TOEI ANIMATION CO LTD	600	\$ 56,772	0.00%
RIKEN TECHNOS CORP	11,300	\$ 56,687	0.00%
GLOBERIDE INC	2,600	\$ 56,643	0.00%
CHIBA KOGYO BANK LTD/THE	12,400	\$ 56,600	0.00%
TAISEI LAMICK CO LTD	1,900	\$ 56,581	0.00%
ATEAM INC	2,300	\$ 56,573	0.00%
NISSEI PLASTIC INDUSTRIAL CO L	3,600	\$ 56,404	0.00%
SRS HOLDINGS CO LTD	6,200	\$ 56,298	0.00%
PAL GROUP HOLDINGS CO LTD	2,000	\$ 56,260	0.00%
WORLD HOLDINGS CO LTD	1,400	\$ 56,116	0.00%
MEC CO LTD/JAPAN	3,400	\$ 56,110	0.00%
K&O ENERGY GROUP INC	3,500	\$ 55,960	0.00%
PARCO CO LTD	4,000	\$ 55,771	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KITA-NIPPON BANK LTD/THE	2,000	\$ 55,767	0.00%
SANOH INDUSTRIAL CO LTD	7,600	\$ 55,666	0.00%
ARCLAND SERVICE HOLDINGS CO LT	2,600	\$ 55,594	0.00%
YAKUODO CO LTD	1,700	\$ 55,386	0.00%
SOLASTO CORP	2,100	\$ 55,338	0.00%
SUN WA TECHNOS	2,700	\$ 55,336	0.00%
KAKIYASU HONTEN CO LTD	1,900	\$ 55,239	0.00%
SHIMIZU BANK LTD/THE	2,000	\$ 55,078	0.00%
ROKKO BUTTER CO LTD	2,600	\$ 54,938	0.00%
MITSUBISHI PAPER MILLS LTD	8,600	\$ 54,664	0.00%
ST CORP	2,500	\$ 54,524	0.00%
AMIYAKI TEI CO LTD	1,100	\$ 54,511	0.00%
RETAIL PARTNERS CO LTD	4,400	\$ 54,459	0.00%
HOKUETSU INDUSTRIES CO LTD	4,600	\$ 54,418	0.00%
MARUWA UNYU KIKAN CO LTD	1,600	\$ 54,375	0.00%
PS MITSUBISHI CONSTRUCTION	7,100	\$ 54,364	0.00%
MORY INDUSTRIES INC	1,600	\$ 54,346	0.00%
MARVELOUS AQL INC	6,300	\$ 54,319	0.00%
NIPPON HUME CORP	7,200	\$ 54,306	0.00%
FAN COMMUNICATIONS INC	7,800	\$ 54,020	0.00%
HONEY S HOLDINGS CO LTD	5,480	\$ 53,940	0.00%
TOYO KANETSU K K	1,700	\$ 53,937	0.00%
SPARX GROUP CO LTD	18,600	\$ 53,608	0.00%
IMASEN ELECTRIC INDUSTRIAL	4,800	\$ 53,521	0.00%
AGRO-KANESHO CO LTD	2,400	\$ 53,407	0.00%
KYODO PRINTING CO LTD	1,800	\$ 53,360	0.00%
CHORI CO LTD	2,900	\$ 53,250	0.00%
ICHINEN CO LTD	3,800	\$ 53,115	0.00%
FUJIYA CO LTD	2,200	\$ 52,931	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ATSUGI CO LTD	4,700	\$ 52,890	0.00%
HOCHIKI CORP	2,800	\$ 52,840	0.00%
MARS ENGINEERING CORP	2,300	\$ 52,719	0.00%
SMK CORP	12,000	\$ 52,556	0.00%
AIZAWA SECURITIES CO LTD	7,000	\$ 52,367	0.00%
SHINKAWA LTD	4,700	\$ 52,334	0.00%
YUME NO MACHI SOUZOU IINKAI	3,200	\$ 52,267	0.00%
INES CORP	5,200	\$ 52,202	0.00%
KROSAKI HARIMA CORP	1,100	\$ 52,159	0.00%
FURUNO ELECTRIC CO LTD	7,400	\$ 52,133	0.00%
MITSUBISHI RESEARCH	1,600	\$ 51,924	0.00%
NIPPON COMMERCIAL DEVELOPMEN	3,000	\$ 51,901	0.00%
RHYTHM WATCH CO LTD	2,400	\$ 51,757	0.00%
HISAKA WORKS LTD	5,000	\$ 51,530	0.00%
NIPPON SYSTEMWARE CO LTD	2,100	\$ 51,517	0.00%
MURAKAMI CORP	1,600	\$ 51,504	0.00%
SWCC SHOWA HOLDINGS CO LTD	5,300	\$ 51,485	0.00%
HAPPINET CORP	3,200	\$ 51,400	0.00%
AICHI CORP	7,400	\$ 51,395	0.00%
MEIKO NETWORK JAPAN CO LTD	4,200	\$ 51,392	0.00%
YAMATANE CORP	2,800	\$ 51,391	0.00%
DAITRON CO LTD	2,200	\$ 51,129	0.00%
SHIN NIPPON AIR TECHNOLOGIES C	3,400	\$ 51,109	0.00%
FUTURE CORPORATION	4,500	\$ 50,977	0.00%
SANYO TRADING CO LTD	2,300	\$ 50,953	0.00%
SHIFT INC	1,100	\$ 50,831	0.00%
NIPPON CONCRETE INDUSTRIES CO	11,400	\$ 50,577	0.00%
FIELDS CORP	4,700	\$ 50,575	0.00%
KURIMOTO LTD	2,600	\$ 50,515	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUJITA KANKO INC	1,700	\$ 50,391	0.00%
FUJIKURA RUBBER LTD	6,500	\$ 50,389	0.00%
CHUGAI RO CO LTD	2,100	\$ 50,372	0.00%
YOTAI REFRACTORIES CO LTD	6,000	\$ 50,279	0.00%
MESEI INDUSTRIAL CO LTD	6,900	\$ 50,081	0.00%
MITSUBISHI LOGISNEXT CO LTD	5,600	\$ 50,066	0.00%
WAKACHIKU CONSTRUCTION CO LTD	3,100	\$ 49,916	0.00%
MARUZEN CO LTD	2,000	\$ 49,871	0.00%
NIPPON COKE & ENGINEERING CO	47,100	\$ 49,863	0.00%
SINANEN HOLDINGS	2,000	\$ 49,764	0.00%
NAGANO KEIKI	4,100	\$ 49,738	0.00%
NAKAMURAYA CO LTD	1,100	\$ 49,669	0.00%
JAPAN PROPERTY MANAGEMENT CENT	3,000	\$ 49,578	0.00%
TOKYO KEIKI INC	4,200	\$ 49,569	0.00%
MITSUUROKO CO LTD	6,900	\$ 49,565	0.00%
SAKAI HEAVY INDUSTRIES LTD	1,000	\$ 49,482	0.00%
TAKEEI CORP	4,200	\$ 49,435	0.00%
FEED ONE CO LTD	21,440	\$ 49,336	0.00%
IWAI SECURITIES CO LTD OSAKA	3,700	\$ 49,314	0.00%
TAKAOKA TOKA HOLDINGS CO LTD	3,170	\$ 49,179	0.00%
NICHIRIN CO LTD	1,820	\$ 49,177	0.00%
KOMATSU WALL INDUSTRY CO LTD	2,000	\$ 48,934	0.00%
NIHON TRIM LTD	900	\$ 48,867	0.00%
TOENEC CORP	1,600	\$ 48,843	0.00%
TRI CHEMICAL LABORATORIES INC	1,000	\$ 48,771	0.00%
AOI ELECTRONIC CO LTD	1,000	\$ 48,750	0.00%
ODELIC CO LTD	1,100	\$ 48,675	0.00%
AKEBONO BRAKE INDUSTRY CO LTD	17,300	\$ 48,576	0.00%
ARGO GRAPHICS INC	1,500	\$ 48,549	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DAIICHI KIGENSO KAGAKU-KOYO C	3,800	\$ 48,335	0.00%
WATAMI CO LTD	3,900	\$ 48,323	0.00%
TOTECH CORP	2,100	\$ 48,236	0.00%
FRANCE BED HOLDINGS CO LTD	5,200	\$ 48,199	0.00%
RISO KYOIKU CO LTD	6,300	\$ 48,163	0.00%
TECHMATRIX CORPORATION	2,900	\$ 47,830	0.00%
FURUWAKA BATTERY CO LTD	5,000	\$ 47,827	0.00%
JAPAN ASSET MARKETING CO LTD	39,300	\$ 47,632	0.00%
YOMIURI LAND CO LTD	1,100	\$ 47,612	0.00%
KNT-CT HOLDINGS CO LTD	2,700	\$ 47,338	0.00%
YASUDA WAREHOUSE CO LTD/THE	4,900	\$ 47,332	0.00%
FUNAI ELECTRIC CO LTD	6,600	\$ 47,306	0.00%
SAKAI OVEX CO LTD	1,900	\$ 47,305	0.00%
TOYO SECURITIES CO LTD	16,000	\$ 47,262	0.00%
SHINAGAWA REFRACTORIES CO LTD	1,700	\$ 47,244	0.00%
SHINSHO CORP	1,300	\$ 46,993	0.00%
MITANI SEKISAN CO LTD	1,900	\$ 46,899	0.00%
SENSHUKAI CO LTD	8,700	\$ 46,826	0.00%
SHINWA KAIUN KAISHA LTD	2,200	\$ 46,793	0.00%
RS TECHNOLOGIES CO LTD	600	\$ 46,555	0.00%
UNIDEN HOLDINGS CORP	16,000	\$ 46,475	0.00%
KEYO CO LTD	8,100	\$ 46,320	0.00%
BAYCURRENT CONSULTING INC	1,500	\$ 46,293	0.00%
QUICK CO LTD	2,500	\$ 46,169	0.00%
JAPAN MEDICAL DYNAMIC	4,800	\$ 46,085	0.00%
TACHIKAWA CORP	3,100	\$ 45,852	0.00%
AHRESTY CORP	4,800	\$ 45,809	0.00%
DAIKI ALUMINIUM INDUSTRY CO LT	6,000	\$ 45,762	0.00%
CHUETSU PULP & PAPER CO LTD	2,600	\$ 45,751	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AREALINK CO LTD	1,800	\$ 45,561	0.00%
GOLDWIN INC	400	\$ 45,500	0.00%
ZIGEXN CO LTD	4,200	\$ 45,493	0.00%
HAGIWARA ELECTRIC CO LTD	1,400	\$ 45,429	0.00%
MAMEZOU HOLDINGS CO LTD	4,100	\$ 45,403	0.00%
KURIYAMA HOLDINGS CORP	2,000	\$ 45,366	0.00%
JAPAN BEST RESCUE SYSTEM CO	5,900	\$ 45,350	0.00%
ITFOR INC	6,100	\$ 45,291	0.00%
TRUST TECH INC	1,500	\$ 45,256	0.00%
HAGIHARA INDUSTRIES INC	2,600	\$ 45,215	0.00%
HOKKAIDO GAS CO LTD	16,000	\$ 45,130	0.00%
mitsui matsushima co ltd	3,100	\$ 44,955	0.00%
YAMADA CONSULTING GROUP CO L	1,600	\$ 44,945	0.00%
SENSHU ELECTRIC CO LTD	1,600	\$ 44,902	0.00%
YOMESHU SEZO CO LTD	2,000	\$ 44,790	0.00%
TOYO CORP/CHUO-KU	4,900	\$ 44,740	0.00%
CARLIT HOLDINGS CO LTD	4,100	\$ 44,654	0.00%
JALUX INC	1,500	\$ 44,613	0.00%
ALPHA SYSTEMS INC	2,060	\$ 44,553	0.00%
JAC RECRUITMENT CO LTD	2,100	\$ 44,424	0.00%
IJT TECHNOLOGY HOLDINGS CO	5,100	\$ 44,353	0.00%
G-7 HOLDINGS INC	1,900	\$ 44,334	0.00%
ISE CHEMICAL CORP	6,000	\$ 44,272	0.00%
ALPS LOGISTICS CO LTD	5,000	\$ 44,140	0.00%
HOKURIKU ELECTRIC INDUSTRY CO	2,700	\$ 44,008	0.00%
KAWADA TECHNOLOGIES INC	800	\$ 43,904	0.00%
TOKYO RAKUTENCHI CO LTD	900	\$ 43,899	0.00%
PUMP MFG CO LTD	4,500	\$ 43,808	0.00%
NIPPON PISTON RING CO LTD	1,900	\$ 43,757	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MITSUBISHI KAKOKI KAISHA LTD	2,100	\$ 43,631	0.00%
ZUKEN INC	2,600	\$ 43,468	0.00%
LAOX CO LTD	8,700	\$ 43,260	0.00%
NIHON CHOUZAI CO LTD	1,300	\$ 43,256	0.00%
MAEZAWA KASEI INDUSTRIES CO LT	3,800	\$ 43,165	0.00%
EGUARANTEE INC	1,100	\$ 43,144	0.00%
STUDIO ALICE CO LTD	1,800	\$ 42,988	0.00%
EM SYSTEMS CO LTD	3,800	\$ 42,885	0.00%
MIE KOTSU GROUP HOLDINGS INC	8,400	\$ 42,863	0.00%
SOFTWARE SERVICE INC	600	\$ 42,849	0.00%
BRONCO BILLY CO LTD	1,300	\$ 42,847	0.00%
INNOTECH CORPORATION	3,500	\$ 42,644	0.00%
GODO STEEL LTD	2,200	\$ 42,564	0.00%
TRINITY INDUSTRIAL CORP	4,000	\$ 42,402	0.00%
JASTEC CO LTD	3,600	\$ 42,395	0.00%
WDB HOLDINGS CO LTD	1,100	\$ 42,380	0.00%
ARAYA INDUSTRIAL CO LTD	1,800	\$ 42,240	0.00%
CORONA CORP	3,300	\$ 42,148	0.00%
SK ELECTRONICS LTD	1,900	\$ 42,140	0.00%
OSAKA ORGANIC CHEMICAL INDUSTR	2,900	\$ 42,095	0.00%
NIPPON KODOSHI CORP	1,500	\$ 42,091	0.00%
JK HOLDINGS CO LTD	5,000	\$ 42,049	0.00%
GUNOSY INC	1,700	\$ 42,041	0.00%
HOKKO CHEMICAL INDUSTRY CO LTD	6,000	\$ 42,003	0.00%
CTI ENGINEERING CO LTD	3,300	\$ 41,959	0.00%
NICHIDEN CORP	2,000	\$ 41,821	0.00%
NIHON YAMAMURA GLASS CO LTD	25,000	\$ 41,818	0.00%
MARUBUN CORP	4,000	\$ 41,608	0.00%
MISAWA HOMES CO LTD	4,700	\$ 41,575	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SUNCALL CORP	5,700	\$ 41,526	0.00%
YAHAGI CONSTRUCTION CO LTD	5,400	\$ 41,505	0.00%
ALBIS CO LTD	1,400	\$ 41,455	0.00%
NITTO CONSTRUCTION	6,650	\$ 41,367	0.00%
T&K TOKA CO LTD	3,200	\$ 41,258	0.00%
EASTON CO LTD	5,700	\$ 41,204	0.00%
KITANO CONSTRUCTION CORP	10,000	\$ 41,189	0.00%
MARUKA MACHINERY CO LTD	2,000	\$ 41,172	0.00%
TOMOE ENGINEERING	2,200	\$ 41,133	0.00%
KOBE ELECTRIC RAILWAY CO LTD	1,100	\$ 41,099	0.00%
SANSHA ELECTRIC MANUF CO LTD	2,500	\$ 41,062	0.00%
MEDICAL DATA VISION CO LTD	1,400	\$ 41,017	0.00%
PUNCH INDUSTRY CO LTD	3,200	\$ 40,953	0.00%
NIHON PLAST CO LTD	4,400	\$ 40,815	0.00%
SUMINOE TEXTILE CO LTD	1,500	\$ 40,761	0.00%
INFOCOM CORP	2,000	\$ 40,741	0.00%
EXCEL CO LTD	1,600	\$ 40,677	0.00%
TOKYO DERICA	3,600	\$ 40,485	0.00%
OAK CAPITAL CORP	13,500	\$ 40,461	0.00%
HIRAMATSU INC	7,700	\$ 40,408	0.00%
TOYO ELECTRIC MANUFACTURING CO	2,400	\$ 40,400	0.00%
IWATSUKA CONFECTIONERY CO	800	\$ 40,396	0.00%
FUJIKURA KASEI CO LTD	6,400	\$ 40,387	0.00%
PC DEPOT CORP	5,500	\$ 40,386	0.00%
MIKUNI CORP	6,000	\$ 40,376	0.00%
METO SANGYO CO LTD	2,700	\$ 40,358	0.00%
MATSUI CONSTRUCTION CO LTD	5,300	\$ 40,286	0.00%
JAMCO CORP	1,800	\$ 40,227	0.00%
BIOFERMIN PHARMACEUTICAL CO	1,500	\$ 40,114	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MITSUI HOME CO LTD	6,000	\$ 39,972	0.00%
GAKKYUSHA CO LTD	2,500	\$ 39,658	0.00%
NIHON ESLEAD CORP	1,900	\$ 39,630	0.00%
HIROSHIMA GAS CO LTD	10,200	\$ 39,556	0.00%
MORITO CO LTD	4,300	\$ 39,539	0.00%
TEIKOKU TSUSHIN KOGYO CO LTD	3,000	\$ 39,457	0.00%
CENTRAL SPORTS CO	1,100	\$ 39,434	0.00%
SANKO GOSEI LTD	5,800	\$ 39,392	0.00%
NIHON DEMP A KOGYO CO LTD	5,900	\$ 39,352	0.00%
FJ NEXT CO LTD	4,800	\$ 39,323	0.00%
I ROM GROUP CO LTD	1,300	\$ 39,303	0.00%
SHIBUSAWA WAREHOUSE CO LTD/THE	2,200	\$ 39,259	0.00%
NITTO SEIKO CO LTD	6,500	\$ 39,257	0.00%
RIGHT ON CO LTD	4,500	\$ 39,250	0.00%
TOA ROAD CORP	1,000	\$ 39,231	0.00%
TORIGOE CO LTD/THE	4,300	\$ 39,141	0.00%
KOEKISHA CO LTD	1,600	\$ 39,091	0.00%
GENKY DRUGSTORES CO LTD	1,200	\$ 38,867	0.00%
SOFT99 CORP	3,000	\$ 38,807	0.00%
WATAHAN & CO LTD	1,100	\$ 38,582	0.00%
OPEN DOOR INC	1,800	\$ 38,581	0.00%
GECOSS CORP	3,300	\$ 38,542	0.00%
BOURBON CORP	1,200	\$ 38,425	0.00%
TOKYO TEKKO CO LTD	2,400	\$ 38,422	0.00%
OPT HOLDING INC	2,900	\$ 38,312	0.00%
WIN-PARTNERS CO LTD	2,300	\$ 38,246	0.00%
OHASHI TECHNICA INC	2,300	\$ 38,175	0.00%
IMAGICA ROBOT HOLDINGS INC	3,500	\$ 38,083	0.00%
DAIDO KOGYO CO LTD	2,600	\$ 38,064	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ITOKURO INC	600	\$ 37,986	0.00%
WOWOO INC	1,200	\$ 37,894	0.00%
TAKEBISHI CORP	2,200	\$ 37,840	0.00%
U-SHIN LTD	5,300	\$ 37,677	0.00%
SEC CARBON LTD	500	\$ 37,675	0.00%
MIRAIAL CO LTD	1,900	\$ 37,647	0.00%
FUSO PHARM IND	1,400	\$ 37,595	0.00%
NISSUI PHARMACEUTICAL CO LTD	2,900	\$ 37,436	0.00%
RENAISSANCE INC	2,300	\$ 37,390	0.00%
SAKURA INTERNET INC	5,300	\$ 37,372	0.00%
FUKUSHIMA BANK LTD/THE	5,100	\$ 37,371	0.00%
MR MAX HOLDINGS LTD	5,500	\$ 37,298	0.00%
TOTTORI BANK LTD/THE	2,300	\$ 37,265	0.00%
KYOKUTO BOEKI	8,000	\$ 37,180	0.00%
EBARA JITSUGYO CO LTD	1,800	\$ 37,071	0.00%
FUKUDA DENSHI CO LTD	500	\$ 37,059	0.00%
TOHO CO LTD/HYOGO	1,600	\$ 36,870	0.00%
TOKYO SANGYO CO LTD	6,500	\$ 36,865	0.00%
JANOME SEWING MACHINE CO LTD	5,200	\$ 36,820	0.00%
PEGASUS SEWING MACHINE MFG	5,100	\$ 36,746	0.00%
INUI GLOBAL LOGISTICS CO LTD	4,965	\$ 36,710	0.00%
WEATHERNEWS	1,200	\$ 36,708	0.00%
SAWADA HOLDINGS CO LTD	3,800	\$ 36,658	0.00%
HALOWS CO LTD	1,600	\$ 36,547	0.00%
TOLI CORP	10,000	\$ 36,437	0.00%
LIKE CO LTD	2,000	\$ 36,268	0.00%
KINTETSU DEPARTMENT STORE CO L	1,000	\$ 36,231	0.00%
ENDO LIGHTING CORP	3,500	\$ 36,219	0.00%
TSUTSUMI JEWELRY CO LTD	1,800	\$ 36,179	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ASAHI BROADCASTING CORP	3,300	\$ 36,106	0.00%
FUKUI COMPUTER HOLDINGS INC	1,600	\$ 36,042	0.00%
TOKYO THEATRES CO INC	2,600	\$ 36,039	0.00%
ADV AN CO LTD	3,600	\$ 35,983	0.00%
NEC LEASING LTD	1,800	\$ 35,905	0.00%
DAIKOKU DENKI CO LTD	2,200	\$ 35,903	0.00%
DAITO BANK LTD/THE	2,800	\$ 35,824	0.00%
ASAHI KOGYOSHA CO LTD	1,100	\$ 35,792	0.00%
ABIST CO LTD	800	\$ 35,760	0.00%
AKATSUKI PRINTING CO LTD	5,100	\$ 35,684	0.00%
HARADA INDUSTRY CO LTD	3,000	\$ 35,626	0.00%
NITTO FC CO LTD	5,100	\$ 35,541	0.00%
KITANOTATSUJIN CORP	5,400	\$ 35,481	0.00%
TAIKO BANK LTD THE	1,600	\$ 35,354	0.00%
FURUSATO INDUSTRIES LTD	2,100	\$ 35,300	0.00%
TOKYO BASE CO LTD	2,700	\$ 35,271	0.00%
SUGIMOTO & CO LTD	2,000	\$ 35,200	0.00%
MIYAJI ENGINEERING	1,600	\$ 35,140	0.00%
DRECOM CO LTD	2,800	\$ 35,098	0.00%
NAGANO BANK LTD/THE	2,000	\$ 34,978	0.00%
MAXVALU TOKAI CO LTD	1,500	\$ 34,877	0.00%
SHIZUKI ELECTRIC CO INC	4,500	\$ 34,852	0.00%
ADVANCE CREATE CO LTD	1,900	\$ 34,848	0.00%
KAWASUMI LABORATORIES INC	4,100	\$ 34,792	0.00%
KU HOLDINGS CO LTD	3,200	\$ 34,791	0.00%
KOURAKUEN HOLDINGS CORPORATION	1,900	\$ 34,772	0.00%
TOMATO BANK LTD	2,400	\$ 34,679	0.00%
SANYO HOUSING NAGOYA CO LTD	3,000	\$ 34,637	0.00%
CLEANUP CORP	4,500	\$ 34,587	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TSUDAKOMA CORP	13,000	\$ 34,573	0.00%
ASAHI CO LTD	2,800	\$ 34,553	0.00%
VITEC HOLDINGS CO LTD	1,900	\$ 34,552	0.00%
FUJI CORP	1,400	\$ 34,552	0.00%
NODA CORP	2,500	\$ 34,450	0.00%
ALPHA CORP/JAPAN	1,900	\$ 34,351	0.00%
SHIN NIPPON BIOMEDICAL LABORAT	6,500	\$ 34,318	0.00%
E GUARDIAN INC	1,100	\$ 34,258	0.00%
PRONEXUS INC	2,700	\$ 34,109	0.00%
NIKKO CO LTD/HYOGO	1,500	\$ 34,085	0.00%
GUN-EI CHEMICAL INDUSTRY CO LT	1,000	\$ 34,028	0.00%
MITANI CORP	700	\$ 34,020	0.00%
MTI LTD	5,900	\$ 33,912	0.00%
FUMAKILLA LTD	1,500	\$ 33,873	0.00%
JP-HOLDINGS INC	11,400	\$ 33,744	0.00%
NAKAYAMA STEEL WORKS LTD	5,100	\$ 33,738	0.00%
SHIN-KEISEI ELECTRIC RAILWAY C	1,600	\$ 33,735	0.00%
RAKUS CO LTD	1,100	\$ 33,608	0.00%
ARTNATURE INC	4,700	\$ 33,544	0.00%
CAC CORP	3,200	\$ 33,362	0.00%
CTS CO LTD	4,300	\$ 33,273	0.00%
F-TECH INC	2,600	\$ 32,898	0.00%
INABA SEISAKUSHO CO LTD	2,600	\$ 32,886	0.00%
KING JIM CO LTD	3,600	\$ 32,884	0.00%
WEST HOLDINGS CORP	5,000	\$ 32,836	0.00%
AERIA INC	2,100	\$ 32,805	0.00%
SNT CORP	3,800	\$ 32,783	0.00%
SAGAMI RUBBER INDUSTRIES CO LT	2,000	\$ 32,779	0.00%
DAIYU LIC HOLDINGS CO LTD	2,800	\$ 32,765	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SATO SHOJI CORP	3,000	\$ 32,604	0.00%
JBCC HOLDINGS INC	3,000	\$ 32,527	0.00%
KONDOTEC INC	3,600	\$ 32,524	0.00%
HOKKAN HOLDINGS LTD	9,000	\$ 32,520	0.00%
ADV ANEX INC	800	\$ 32,466	0.00%
SHIKIBO LTD	2,500	\$ 32,368	0.00%
TAKE AND GIVE NEEDS CO LTD	3,280	\$ 32,234	0.00%
TOKYO ELECTRON DEVICE LTD	1,600	\$ 32,232	0.00%
FURUYA METAL CO LTD	600	\$ 32,222	0.00%
FIXSTARS CORP	400	\$ 32,151	0.00%
NEXTAGE CO LTD	3,300	\$ 32,107	0.00%
TOYO MACHINERY & METAL CO LTD	3,600	\$ 31,970	0.00%
SHINWA CO LTD	1,500	\$ 31,923	0.00%
NIPPON FINE CHEMICAL CO LTD	2,600	\$ 31,881	0.00%
SANYO ENGINEERING & CONSTRUCTI	4,000	\$ 31,853	0.00%
NATORI CO LTD	1,700	\$ 31,789	0.00%
FUJIO FOOD SYSTEM CO LTD	1,700	\$ 31,765	0.00%
ASTI CORP	800	\$ 31,711	0.00%
LAC CO LTD	2,400	\$ 31,697	0.00%
SATORI ELECTRIC CO LTD	3,000	\$ 31,676	0.00%
EIDAI CO LTD	6,000	\$ 31,606	0.00%
FDK CORP	15,000	\$ 31,572	0.00%
V TECHNOLOGY CO LTD	1,400	\$ 31,517	0.00%
YASUNAGA CORP	1,300	\$ 31,460	0.00%
NIPPON CARBIDE INDUSTRIES CO I	1,500	\$ 31,424	0.00%
AVAL DATA CORP	1,300	\$ 31,278	0.00%
ZENITAKA CORP	600	\$ 31,248	0.00%
ASUNARO AOKI CONSTRUCTION CO L	3,300	\$ 31,199	0.00%
TOELL CO LTD	3,200	\$ 31,189	0.00%

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MOROZOFF LTD	500	\$ 31,104	0.00%
JAPAN PILE CORP	5,000	\$ 31,077	0.00%
CAN DO CO LTD	1,900	\$ 30,974	0.00%
SFP DINING CO LTD	1,700	\$ 30,936	0.00%
FIRST JUKEN CO LTD	1,900	\$ 30,912	0.00%
PARIS MIKI INC	6,100	\$ 30,896	0.00%
NIPPON KINZOKU CO LTD	1,200	\$ 30,849	0.00%
Y AGI & CO LTD	1,200	\$ 30,842	0.00%
KRS CORP	1,300	\$ 30,779	0.00%
NISSAN TOKYO SALES	8,200	\$ 30,760	0.00%
FURYU CORP	3,000	\$ 30,671	0.00%
UMENOHANA LTD	1,100	\$ 30,627	0.00%
IWAKI CO LTD	800	\$ 30,592	0.00%
MEJI ELECTRIC INDUSTRIES CO	1,600	\$ 30,561	0.00%
MUTOW CO LTD	7,500	\$ 30,540	0.00%
MEDICAL SYSTEM NETWORK CO	5,700	\$ 30,464	0.00%
DAIHATSU DIESEL MANUFACTURING	4,000	\$ 30,277	0.00%
JOBAN KOSAN CO LTD	1,700	\$ 30,239	0.00%
YAMATO CORP	4,000	\$ 30,227	0.00%
IBJ INC	2,800	\$ 30,199	0.00%
UMC ELECTRONICS CO LTD	1,100	\$ 30,164	0.00%
NOZAWA CORP	2,200	\$ 29,979	0.00%
STEP CO LTD	1,800	\$ 29,966	0.00%
CHUO SPRING CO LTD	900	\$ 29,825	0.00%
GEOSTR CORP	4,400	\$ 29,678	0.00%
SANKYO FRONTIER CO LTD	1,000	\$ 29,547	0.00%
JAPAN FOUND ENG	7,400	\$ 29,489	0.00%
YACHIYO INDUSTRY CO LTD	2,200	\$ 29,461	0.00%
TODA KOGYO CORP	800	\$ 29,413	0.00%

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NEXYZ GROUP CORP	1,800	\$ 29,327	0.00%
RASA INDUSTRIES LTD	1,300	\$ 29,115	0.00%
JAPAN TRANCITY CORP	7,000	\$ 29,016	0.00%
BP CASTROL KK	1,800	\$ 28,950	0.00%
MEWA CORP	6,200	\$ 28,906	0.00%
AICHI TOKEI DENKI CO LTD	700	\$ 28,859	0.00%
SANSEI TECHNOLOGIES INC	2,400	\$ 28,853	0.00%
FUJISASH CO LTD	31,000	\$ 28,832	0.00%
SYUPPIN CO LTD	2,400	\$ 28,755	0.00%
TOHOKUSHINSHA FILM CORP	3,700	\$ 28,624	0.00%
HEARTS UNITED GROUP CO LTD	1,900	\$ 28,579	0.00%
NIPPON CARBON CO LTD	500	\$ 28,574	0.00%
CHILLED & FROZEN LOGISTICS H	2,000	\$ 28,573	0.00%
KIMOTO CO LTD	7,400	\$ 28,461	0.00%
HABA LABORATORIES INC	400	\$ 28,360	0.00%
NIPPON SEISEN CO LTD	600	\$ 28,347	0.00%
COTA CO LTD	1,540	\$ 28,293	0.00%
SOTOH CO LTD	2,800	\$ 28,291	0.00%
SHOFU INC	2,100	\$ 28,281	0.00%
KAWAGISHI BRIDGE WORK	3,000	\$ 28,213	0.00%
ICHIKEN CO LTD	1,200	\$ 28,154	0.00%
AKATSUKI INC	500	\$ 28,146	0.00%
NIHON DENKEI CO LTD	1,400	\$ 28,112	0.00%
SHIBAURA MECHATRONICS CORP	6,000	\$ 28,077	0.00%
SAINT-CARE HOLDING CORP	3,900	\$ 28,016	0.00%
SOLITON SYSTEMS KK	2,200	\$ 27,971	0.00%
HOOSIERS HOLDINGS	3,700	\$ 27,957	0.00%
SOFTBRAIN CO LTD	6,000	\$ 27,866	0.00%
BENGO4 COM INC	1,400	\$ 27,636	0.00%

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HOKURIKU ELECTRICAL CONSTRUCTI	2,600	\$ 27,627	0.00%
OUG HOLDINGS INC	1,100	\$ 27,606	0.00%
GENKI SUSHI CO LTD	1,100	\$ 27,596	0.00%
BR HOLDINGS CORP	6,300	\$ 27,587	0.00%
ZUIKO CORP	800	\$ 27,550	0.00%
VALUECOMMERCE CO LTD	2,100	\$ 27,475	0.00%
MORPHO INC	700	\$ 27,454	0.00%
RENOWN INC	16,200	\$ 27,415	0.00%
ASUKANET CO LTD	2,000	\$ 27,405	0.00%
CREEK & RIVER CO LTD	3,000	\$ 27,402	0.00%
HARIMA CHEMICALS GROUP INC	3,300	\$ 27,356	0.00%
NARASAKI SANGYO CO LTD	7,000	\$ 27,231	0.00%
TOMOE CORP	4,700	\$ 27,178	0.00%
SODA NIKKA CO LTD	4,000	\$ 27,120	0.00%
WOOD ONE CO LTD	2,000	\$ 26,969	0.00%
SRG TAKAMIYA CO LTD	4,200	\$ 26,967	0.00%
SEIBU ELECTRIC INDUSTRY CO LTD	1,000	\$ 26,719	0.00%
KONAKA CO LTD	4,900	\$ 26,713	0.00%
GFOOT CO LTD	3,700	\$ 26,662	0.00%
NAKAYAMAFUKU CO LTD	3,700	\$ 26,636	0.00%
TAKARA PRINTING CO LTD	1,500	\$ 26,629	0.00%
FALCO BIOSYSTEMS LTD	1,600	\$ 26,623	0.00%
SHOKO CO LTD	24,000	\$ 26,595	0.00%
IHARA SCIENCE CORP	1,100	\$ 26,542	0.00%
MIYOSHI OIL & FAT CO LTD	2,000	\$ 26,506	0.00%
ASHIMORI INDUSTRY CO LTD	1,200	\$ 26,473	0.00%
TECHNO MEDICA CO LTD	1,400	\$ 26,424	0.00%
HAMEE CORP	1,500	\$ 26,360	0.00%
CYBERSTEP INC	800	\$ 26,339	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
IK CO LTD	700	\$ 26,291	0.00%
TAKANO CO LTD	2,900	\$ 26,166	0.00%
TECHNO SMART CORP	1,900	\$ 26,104	0.00%
TBK CO LTD	5,100	\$ 26,068	0.00%
KI STAR REAL ESTATE CO LTD	1,000	\$ 25,999	0.00%
LINICAL CO LTD	1,900	\$ 25,918	0.00%
COCOS JAPAN CO LTD	1,200	\$ 25,905	0.00%
TYK CORP	6,000	\$ 25,871	0.00%
YONDENKO CORP	1,000	\$ 25,848	0.00%
I-NET CORP	1,780	\$ 25,821	0.00%
SANEI ARCHITECTURE PLANNING CO	1,300	\$ 25,768	0.00%
SPACE CO LTD	1,980	\$ 25,745	0.00%
KOMEHYO CO LTD	1,400	\$ 25,737	0.00%
COMPUTER INSTITUTE OF JAPAN	3,800	\$ 25,696	0.00%
KYOWA LEATHER CLOTH CO LTD	2,800	\$ 25,618	0.00%
AIRPORT FACILITIES CO LTD	4,400	\$ 25,607	0.00%
NS TOOL CO LTD	800	\$ 25,579	0.00%
HARUYAMA HOLDINGS INC	2,500	\$ 25,559	0.00%
GRANDY HOUSE CORP	5,700	\$ 25,526	0.00%
TORIKIZOKU CO LTD	900	\$ 25,515	0.00%
CHINO CORP	1,600	\$ 25,507	0.00%
SIGMA KOKI CO LTD	1,100	\$ 25,495	0.00%
TOA OIL CO LTD	17,000	\$ 25,488	0.00%
LOOK HOLDINGS INC	8,000	\$ 25,435	0.00%
IWAKI CO LTD	6,000	\$ 25,392	0.00%
KOHSOKU CORP	2,200	\$ 25,375	0.00%
TAKIHYO CO LTD	1,200	\$ 25,208	0.00%
SOFTCREATE HOLDINGS CORP	1,800	\$ 25,067	0.00%
TAZMO CO	1,400	\$ 25,033	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KADOYA SESAME MILLS INC	400	\$ 25,000	0.00%
SUMISEKI HOLDINGS INC	16,100	\$ 24,989	0.00%
OKK CORP	2,300	\$ 24,987	0.00%
KANEMI CO LTD	800	\$ 24,924	0.00%
SOURCENEXT CORP	4,200	\$ 24,884	0.00%
TOW CO LTD	2,900	\$ 24,863	0.00%
TAMA HOME CO LTD	2,300	\$ 24,827	0.00%
OTSUKA KAGU LTD	4,000	\$ 24,822	0.00%
TAIKO PHARMACEUTICAL CO LTD	1,200	\$ 24,759	0.00%
HITO COMMUNICATIONS INC	1,400	\$ 24,750	0.00%
F&M CO LTD	2,400	\$ 24,593	0.00%
TRANSACTION CO LTD	2,400	\$ 24,586	0.00%
NIPPON FILCON CO LTD/TOKYO	4,000	\$ 24,574	0.00%
TOHOKU BANK LTD/THE	1,800	\$ 24,531	0.00%
HIRAKAWA HEWTECH CORP	2,100	\$ 24,530	0.00%
OKAMOTO MACHINE TOOL WORKS LTD	600	\$ 24,528	0.00%
KOMAIHALTEC INC	1,000	\$ 24,471	0.00%
NIHON DENGU CO LTD	900	\$ 24,449	0.00%
NIHON FLUSH CO LTD	1,000	\$ 24,418	0.00%
STRIKE CO LTD	400	\$ 24,416	0.00%
MORESCO CORP	1,400	\$ 24,391	0.00%
AEON HOKKAIDO CORP	3,300	\$ 24,369	0.00%
SUBARU ENTERPRISE CO LTD	400	\$ 24,295	0.00%
AJIS CO LTD	800	\$ 24,251	0.00%
ZAOH COMPANY LTD	1,400	\$ 24,021	0.00%
DAISHINKU CORP	1,800	\$ 23,934	0.00%
DD HOLDINGS CO LTD	700	\$ 23,904	0.00%
MUTOH HOLDINGS CO LTD	1,000	\$ 23,869	0.00%
JIG-SAW INC	600	\$ 23,864	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
IWASAKI ELECTRIC CO LTD	1,500	\$ 23,841	0.00%
HONSHU CHEMICAL INDUSTRY CO	1,800	\$ 23,817	0.00%
NEW JAPAN CHEMICAL CO LTD	9,500	\$ 23,717	0.00%
KOSAI DO CO LTD	4,800	\$ 23,655	0.00%
JAPAN DRILLING CO LTD	1,200	\$ 23,645	0.00%
LIFENET INSURANCE CO	6,300	\$ 23,610	0.00%
FUKOKU CO LTD	2,400	\$ 23,603	0.00%
NIPPON RIETEC CO LTD	1,900	\$ 23,333	0.00%
SEIKO PMC CORP	2,200	\$ 23,327	0.00%
TERAOKA SEISAKUSHO CO LTD	3,000	\$ 23,299	0.00%
SHIMOJIMA CO LTD	2,200	\$ 23,297	0.00%
NAKABAYASHI CO LTD	4,000	\$ 23,261	0.00%
DAISYO CORP	1,500	\$ 23,251	0.00%
N FIELD CO LTD	1,300	\$ 23,042	0.00%
YUKEN KOGYO CO LTD	800	\$ 22,985	0.00%
TTK CO LTD	4,000	\$ 22,932	0.00%
S LINE CO LTD	2,000	\$ 22,801	0.00%
EPCO CO LTD	1,600	\$ 22,789	0.00%
TOMOEGAWA CO LTD	8,000	\$ 22,787	0.00%
NIPPON YAKIN KOGYO CO LTD	7,700	\$ 22,772	0.00%
NIKKATO CORP	2,200	\$ 22,766	0.00%
SUMITOMO PRECISION PRODUCTS CO	6,000	\$ 22,764	0.00%
KINKI SHARYO CO LTD	900	\$ 22,683	0.00%
KOJIMA CO LTD	6,900	\$ 22,655	0.00%
A&D CO LTD	3,500	\$ 22,585	0.00%
SANIX INC	8,700	\$ 22,562	0.00%
SHOWA SHINKU CO LTD	900	\$ 22,561	0.00%
AIRTECH JAPAN LTD	2,600	\$ 22,397	0.00%
KOIKE SANSO KOGYO CO LTD	800	\$ 22,264	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DENSAN SYSTEM CO LTD	1,200	\$ 22,237	0.00%
EBARA FOODS INDUSTRY INC	1,100	\$ 22,235	0.00%
NIPPON CHEMIPHAR CO LTD	500	\$ 22,177	0.00%
CHIMNEY CO LTD	800	\$ 22,133	0.00%
NEW JAPAN RADIO CO LTD	2,600	\$ 22,064	0.00%
KYODEN CO LTD	4,300	\$ 22,008	0.00%
SHOBUNSHA PUBLICATIONS INC	3,000	\$ 21,912	0.00%
SAISON INFORMATION SYSTEMS	1,000	\$ 21,898	0.00%
CROOZ INC	1,100	\$ 21,891	0.00%
HARD OFF CORPORATION	2,000	\$ 21,882	0.00%
CAREER DESIGN CENTER CO LTD	1,100	\$ 21,822	0.00%
RIBERESUTE CORP	2,400	\$ 21,812	0.00%
TECHNO RYOWA LTD	2,720	\$ 21,718	0.00%
INFORMATION DEVELOPMENT CO	1,600	\$ 21,702	0.00%
GOLF DIGEST ONLINE INC	2,300	\$ 21,701	0.00%
YOSHINOYA HOLDINGS CO LTD	1,200	\$ 21,636	0.00%
RESOL HOLDINGS CO LTD	500	\$ 21,540	0.00%
TOYO WHARF & WAREHOUSE CO LTD	1,300	\$ 21,463	0.00%
ATRAE INC	200	\$ 21,461	0.00%
KEL CORP	1,700	\$ 21,429	0.00%
FREUND CORP	2,300	\$ 21,350	0.00%
OHBA CO LTD	3,400	\$ 21,299	0.00%
LAND CO LTD	143,400	\$ 21,236	0.00%
YAMAURA CORP	2,300	\$ 21,187	0.00%
YASHIMA DENKI CO LTD	2,500	\$ 21,110	0.00%
JAPAN MEAT CO LTD	1,200	\$ 21,090	0.00%
TAMURA TAIKO HOLDINGS INC	1,000	\$ 20,966	0.00%
AOYAMA ZAISAN NETWORKS CO LTD	1,300	\$ 20,904	0.00%
NAC CO LTD	2,200	\$ 20,873	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ADTEC PLASMA TECHNOLOGY CO	1,200	\$ 20,724	0.00%
HAKUDO CO LTD	900	\$ 20,639	0.00%
TAKISAWA MACHINE TOOL CO LTD	1,000	\$ 20,554	0.00%
SCALA INC	2,500	\$ 20,520	0.00%
ENERES CO LTD	4,300	\$ 20,455	0.00%
TECHNO ASSOCIE CO LTD	1,600	\$ 20,448	0.00%
FFRI INC	600	\$ 20,411	0.00%
TIGERS POLYMER CORP	2,500	\$ 20,376	0.00%
KOBELCO ECO SOLUTIONS CO LTD	1,100	\$ 20,363	0.00%
MARUFUJI SHEET PILING CO LTD	700	\$ 20,097	0.00%
DY NIC CORP	2,000	\$ 20,093	0.00%
NIPPON JOGESUIDO SEKKEI CO LTD	1,300	\$ 20,012	0.00%
SUN CORP	2,800	\$ 20,009	0.00%
TSUBAKIMOTO KOGYO CO LTD	600	\$ 19,985	0.00%
TECNOS JAPAN INC	2,200	\$ 19,939	0.00%
SHIDAX CORP	4,100	\$ 19,921	0.00%
MUGEN ESTATE CO LTD	1,600	\$ 19,904	0.00%
GL SCIENCES INC	1,200	\$ 19,892	0.00%
JAPAN ASIA GROUP LTD	3,600	\$ 19,879	0.00%
TEAC CORP	45,000	\$ 19,790	0.00%
DAIDOH LTD	4,400	\$ 19,718	0.00%
WILL GROUP INC	1,400	\$ 19,715	0.00%
FAITH INC	1,780	\$ 19,694	0.00%
SUZUKI CO LTD	1,500	\$ 19,672	0.00%
A&A MATERIAL CORP	1,700	\$ 19,588	0.00%
SYSTEMSOFT CORP	15,100	\$ 19,559	0.00%
MEWA ESTATE CO LTD	2,500	\$ 19,472	0.00%
CYBOZU INC	3,800	\$ 19,471	0.00%
CENTRAL AUTOMOTIVE PRODUCTS	1,200	\$ 19,350	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
YAC HOLDINGS CO LTD	2,100	\$ 19,334	0.00%
TOMEN DEVICES CORP	700	\$ 19,301	0.00%
KUSHIKATSU TANAKA CO	600	\$ 19,264	0.00%
ASAHI BROADCASTING CORP	2,300	\$ 19,113	0.00%
BULL DOG SAUCE CO LTD	900	\$ 19,051	0.00%
KANSAI SUPER MARKET LTD	1,800	\$ 18,962	0.00%
NISSHA PRINTING CO LTD	700	\$ 18,876	0.00%
NICE HOLDINGS INC	1,400	\$ 18,849	0.00%
TOUKEI COMPUTER CO LTD	600	\$ 18,793	0.00%
VISION INC TOKYO JAPAN	700	\$ 18,748	0.00%
TOHO ACETY LENE CO LTD	1,300	\$ 18,746	0.00%
YUTAKA GIKEN CO LTD	700	\$ 18,628	0.00%
PCI HOLDINGS INC JP	600	\$ 18,553	0.00%
EVOLABLE ASIA CORP	900	\$ 18,511	0.00%
NISHIKAWA RUBBER CO LTD	800	\$ 18,440	0.00%
SUZUDEN CORP	1,100	\$ 18,435	0.00%
JAPAN ASIA INVESTMENT COMPANY	5,400	\$ 18,435	0.00%
LUCKLAND CO LTD	900	\$ 18,366	0.00%
OPTIMUM CSOB DOUBL NPV	800	\$ 18,291	0.00%
PALTEK CORP	2,600	\$ 18,202	0.00%
HANEDA ZENITH HOLDINGS CO LT	4,100	\$ 18,122	0.00%
MERCURIA INVESTMENT CO LTD	1,500	\$ 18,035	0.00%
DAINICHI CO LTD	2,100	\$ 17,980	0.00%
NAKAKITA SEISAKUSHO CO LTD	500	\$ 17,921	0.00%
TOKYU RECREATION CO LTD	2,000	\$ 17,884	0.00%
FJUI SHOJI CO LTD	1,300	\$ 17,844	0.00%
NISSEI CORP	1,400	\$ 17,782	0.00%
YOSSIX CO LTD	500	\$ 17,729	0.00%
IVY COSMETICS CORP	400	\$ 17,457	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ORIGIN ELECTRIC CO LTD	1,000	\$ 17,422	0.00%
MONEY PARTNERS GROUP CO LTD	4,600	\$ 17,401	0.00%
JMS CO LTD	3,000	\$ 17,295	0.00%
NAFCO CO LTD	900	\$ 17,232	0.00%
APIC YAMADA CORP	4,000	\$ 17,197	0.00%
OKADA AIYON CORP	1,100	\$ 17,180	0.00%
HANDSMAN CO LTD	1,300	\$ 17,118	0.00%
KANEKO SEEDS CO LTD	1,100	\$ 17,059	0.00%
HOTLAND CO LTD	1,400	\$ 16,912	0.00%
MAXVALU NISHINIHON CO LTD	1,000	\$ 16,859	0.00%
TAKAMATSU MACHINERY CO LTD	1,400	\$ 16,847	0.00%
NIPPON KUCHO SERVICE	2,400	\$ 16,807	0.00%
NIPPI INC	400	\$ 16,768	0.00%
ARRK CORP	13,700	\$ 16,754	0.00%
TDC SOFT INC	1,400	\$ 16,717	0.00%
GMO FINANCIAL HOLDINGS INC	2,600	\$ 16,634	0.00%
GEOMATEC CO LTD	1,500	\$ 16,494	0.00%
TENPOS HOLDINGS CO LTD	700	\$ 16,430	0.00%
MIMAKI ENGINEERING CO LTD	1,900	\$ 16,411	0.00%
MITSUBISHI LOGISTICS CORP	700	\$ 16,399	0.00%
GOKURAKUYU HOLDINGS CO LTD	2,500	\$ 16,339	0.00%
ASANTE INC	900	\$ 16,299	0.00%
MEDIA DO HOLDINGS CO LTD	900	\$ 16,201	0.00%
ASAHI PRINTING CO LTD	1,300	\$ 16,190	0.00%
NIPPON KOSHUHA STEEL CO LTD	2,100	\$ 16,158	0.00%
ALLIED TELESIS HOLDINGS KK	9,700	\$ 16,154	0.00%
TOYO LOGISTICS CO LTD	4,700	\$ 16,111	0.00%
EF ON INC	1,400	\$ 16,070	0.00%
CUBE SYSTEM INC	2,100	\$ 15,961	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NAKANO CORP	2,800	\$ 15,938	0.00%
SANKO METAL INDUSTRIAL CO	400	\$ 15,812	0.00%
HAKUYOSHA COMPANY LTD	500	\$ 15,795	0.00%
ADVENTURE INC	100	\$ 15,698	0.00%
NITTOBEST CORP	1,700	\$ 15,637	0.00%
ONO SOKKI CO LTD	2,000	\$ 15,621	0.00%
AINAVO HOLDINGS CO LTD	1,400	\$ 15,603	0.00%
UNIMAT RETIREMENT COMMUNITY	900	\$ 15,582	0.00%
PARACA INC	700	\$ 15,526	0.00%
SEIKOH GIKEN CO LTD	900	\$ 15,512	0.00%
JAPAN OIL TRANSPORTATION CO LT	500	\$ 15,493	0.00%
TAIHEYO KOUHATSU	1,500	\$ 15,462	0.00%
PICKLES CORP	900	\$ 15,403	0.00%
ISHIZUKA GLASS CO LTD	600	\$ 15,211	0.00%
UEKI CORP	600	\$ 15,072	0.00%
TOHOKU STEEL CO LTD	700	\$ 15,071	0.00%
KIMURA CHEMICAL PLANTS	3,000	\$ 15,041	0.00%
KITAMURA CO LTD	1,900	\$ 15,036	0.00%
IMURAYA GROUP CO LTD	400	\$ 14,935	0.00%
VERISERVE CORP	500	\$ 14,922	0.00%
IKEGAMI TSUSHINKI CO LTD	9,000	\$ 14,901	0.00%
RACCOON CO LTD	2,400	\$ 14,869	0.00%
CROSS PLUS INC	1,800	\$ 14,860	0.00%
ROYAL HOTEL LTD THE	800	\$ 14,852	0.00%
Y AIZU SUISAN	1,300	\$ 14,848	0.00%
KYOWA ELECTRONICS INSTRUMENTS	3,600	\$ 14,815	0.00%
TOKAI LEASE	700	\$ 14,609	0.00%
OZU CORP	700	\$ 14,545	0.00%
YUASA FUNASHOKU CO LTD	400	\$ 14,504	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
YAMAZAWA CO LTD	900	\$ 14,503	0.00%
KI HOLDINGS CO LTD	3,000	\$ 14,496	0.00%
LACTO JAPAN CO LTD	400	\$ 14,476	0.00%
SHIMANE BANK LTD THE	1,100	\$ 14,416	0.00%
ENIGMO INC	1,200	\$ 14,414	0.00%
INTER ACTION CORP	1,400	\$ 14,357	0.00%
DAIKO CLEARING SERVICES CORP	2,300	\$ 14,346	0.00%
NICHIA STEEL WORKS LTD	4,300	\$ 14,341	0.00%
CANARE ELECTRIC CO LTD	700	\$ 14,329	0.00%
FINDEX INC	2,100	\$ 14,315	0.00%
FENWAL CONTROLS OF JAPAN LTD	900	\$ 14,226	0.00%
SPK CORP	500	\$ 14,203	0.00%
KIMURA UNITY CO LTD	1,300	\$ 14,188	0.00%
VOYAGE GROUP INC	1,200	\$ 14,165	0.00%
TOKYO RADIATOR MANUFACTURING C	1,600	\$ 14,092	0.00%
OKAYA ELECTRIC INDUSTRIES CO L	2,000	\$ 14,051	0.00%
YAMATO INTERNATIONAL INC	3,000	\$ 14,051	0.00%
KYORITSU PRINTING CO LTD	4,000	\$ 14,050	0.00%
BANK OF KOCHI LTD	1,100	\$ 14,043	0.00%
PLANT CO LTD	1,100	\$ 14,031	0.00%
FREEBIT CO LTD	1,600	\$ 13,950	0.00%
CRE INC JAPAN	900	\$ 13,933	0.00%
TOBU STORE CO LTD	500	\$ 13,890	0.00%
WIRELESSGATE INC	1,200	\$ 13,814	0.00%
NITTAN VALVE CO LTD	3,800	\$ 13,768	0.00%
TSUKADA GLOBAL HOLDINGS INC	2,400	\$ 13,761	0.00%
I K K INC	1,900	\$ 13,618	0.00%
TOGAMI ELECTRIC MFG CO LTD	600	\$ 13,581	0.00%
UORIKI CO LTD	1,200	\$ 13,509	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AOI TYO HOLDINGS INC	1,170	\$ 13,482	0.00%
ENSHU LTD	8,000	\$ 13,442	0.00%
TEAR CORP	1,400	\$ 13,417	0.00%
FTGROUP CO LTD	1,300	\$ 13,404	0.00%
BOOKOFF CORP	1,700	\$ 13,399	0.00%
NITTA GELATIN INC	1,800	\$ 13,372	0.00%
NICCA CHEMICAL CO LTD	1,200	\$ 13,353	0.00%
URBANET CORP CO LTD	3,900	\$ 13,336	0.00%
ENOMOTO CO LTD	800	\$ 13,253	0.00%
NMS HOLDINGS CO	1,400	\$ 13,249	0.00%
VILLAGE VANGUARD CO LTD	1,400	\$ 13,248	0.00%
ELAN CORP	900	\$ 13,242	0.00%
OLYMPIC CORP	2,400	\$ 13,239	0.00%
MITANI SANGYO CO LTD	3,200	\$ 13,229	0.00%
ICHIMASA KAMABOKO CO LTD	1,100	\$ 13,138	0.00%
PARKER CORP	2,000	\$ 13,095	0.00%
COSMOS INITIA CO LTD	1,600	\$ 13,047	0.00%
MEJI SHIPPING CO LTD	3,100	\$ 13,034	0.00%
ITBOOK CO LTD	2,400	\$ 13,024	0.00%
NAKAYO TELECOMMUNICATIONS INC	700	\$ 13,002	0.00%
ESCROW AGENT JAPAN CO LTD	3,000	\$ 12,914	0.00%
NIPPON VIEW HOTEL CO LTD	900	\$ 12,903	0.00%
SIGMAXYZ INC	800	\$ 12,890	0.00%
PEOPLE CO LTD	800	\$ 12,882	0.00%
KVK CORP	800	\$ 12,785	0.00%
AD WORKS CO LTD	31,700	\$ 12,729	0.00%
TOREX SEMICONDUCTOR LTD	800	\$ 12,672	0.00%
ECO'S CO LTD	1,100	\$ 12,623	0.00%
DAIKI AXIS CO LTD	800	\$ 12,560	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AIT CORP	1,200	\$ 12,474	0.00%
KEEPER TECHNICAL LABORATORY	1,000	\$ 12,471	0.00%
TANABE ENGINEERING CORP	1,100	\$ 12,450	0.00%
IWATSU ELECTRIC CO LTD	1,700	\$ 12,439	0.00%
INTELLIGENT WAVE INC	2,300	\$ 12,295	0.00%
GSI CREOS	700	\$ 12,169	0.00%
UTOB CORP	2,600	\$ 12,093	0.00%
RVH INC	2,400	\$ 12,035	0.00%
BROADBAND TOWER INC	6,700	\$ 11,945	0.00%
FIRST BANK OF TOYAMA LTD	2,500	\$ 11,837	0.00%
WATTS CO LTD	1,200	\$ 11,808	0.00%
LONSEAL CORP	500	\$ 11,671	0.00%
DAISUE CONSTRUCTION CO LTD	1,200	\$ 11,604	0.00%
FUJI DIE CO LTD	1,100	\$ 11,550	0.00%
FLIGHT HOLDINGS INC	1,500	\$ 11,543	0.00%
RASA CORPORATION	1,300	\$ 11,518	0.00%
DAIKEN MEDICAL CO LTD	1,600	\$ 11,509	0.00%
MESCO INC	800	\$ 11,463	0.00%
HOUSE DO CO LTD	400	\$ 11,387	0.00%
DAIKO DENSHI TSISHIN LTD	1,000	\$ 11,327	0.00%
AIGAN CO LTD	2,400	\$ 11,117	0.00%
ISHII HYOKI CO LTD	800	\$ 11,087	0.00%
KIRINDO HOLDINGS CO LTD	600	\$ 11,048	0.00%
DEAR LIFE CO LTD	2,100	\$ 11,032	0.00%
JOLLY - PASTA CO LTD	700	\$ 10,955	0.00%
CREATE MEDIC CO LTD	1,000	\$ 10,932	0.00%
HOOSIERS HOLDINGS RTS RIGHTS	3,700	\$ 10,923	0.00%
DAISEKI ECO SOLUTION CO LTD	960	\$ 10,871	0.00%
MYNET INC	800	\$ 10,861	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ARTSPARK HOLDINGS INC	1,000	\$ 10,850	0.00%
HIMARAYA CO LTD	900	\$ 10,747	0.00%
DVX INC	900	\$ 10,701	0.00%
KOZO KEIKAKU ENGINEERING INC	500	\$ 10,657	0.00%
HIBINO CORP	600	\$ 10,655	0.00%
I-O DATA DEVICE INC	1,000	\$ 10,599	0.00%
MARUYAMA MANUFACTURING CO INC	600	\$ 10,582	0.00%
IR JAPAN HOLDINGS LTD	500	\$ 10,505	0.00%
APAMAN CO LTD	1,400	\$ 10,503	0.00%
MUTO SEIKO CO	800	\$ 10,205	0.00%
NICHIMO LTD	600	\$ 10,193	0.00%
AXELL CORP	1,300	\$ 10,169	0.00%
INSOURCE CO LTD	300	\$ 10,126	0.00%
FREAKOUT HOLDINGS INC	600	\$ 10,038	0.00%
HELIOS TECHNO HOLDING CO LTD	1,000	\$ 10,007	0.00%
CORE CORP	800	\$ 9,919	0.00%
AKATSUKI CORP	2,000	\$ 9,837	0.00%
SANOYAS HOLDINGS CORP	4,000	\$ 9,810	0.00%
MARUMAE CO LTD	600	\$ 9,803	0.00%
HODEN SEIMITSU KAKO KENKYU	700	\$ 9,788	0.00%
TOYO GOSEI CO LTD	600	\$ 9,730	0.00%
PAPYLESS CO LTD	600	\$ 9,703	0.00%
FIRST CORP INC	700	\$ 9,599	0.00%
DESIGNONE JAPAN INC	900	\$ 9,569	0.00%
ISOLITE INSULATING PRODUCTS	1,100	\$ 9,526	0.00%
V-CUBE INC	2,000	\$ 9,516	0.00%
BEENOS INC	600	\$ 9,502	0.00%
DELICA FOODS HLDGS CO LTD	700	\$ 9,385	0.00%
TOHTO SUISAN	500	\$ 9,354	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DIGITAL INFORMATION TECHNOLO	300	\$ 9,247	0.00%
BROADMEDIA CORP	11,800	\$ 8,888	0.00%
OAT AGRIO CO LTD	300	\$ 8,800	0.00%
GMO CLOUD KK	400	\$ 8,798	0.00%
TAKASHIMA LTD	400	\$ 8,389	0.00%
IZUTSUYA CO LTD	2,200	\$ 8,350	0.00%
NAKAMOTO PACKS CO LTD	400	\$ 8,287	0.00%
YAMAYA CORP	300	\$ 8,214	0.00%
NIPPON FELT CO LTD	1,600	\$ 7,918	0.00%
KOSEI SECURITIES CO LTD	600	\$ 7,832	0.00%
VISIONARY HOLDINGS CO LTD	12,200	\$ 7,826	0.00%
MARKLINES CO LTD	400	\$ 7,652	0.00%
KOKUSAI CO LTD	800	\$ 7,477	0.00%
NAIGAI TRANS LINE LTD	400	\$ 6,862	0.00%
PASCO CORP	2,000	\$ 6,303	0.00%
KONOSHIMA CHEMICAL CO LTD	600	\$ 6,159	0.00%
SATA CONSTRUCTION CO LTD	1,200	\$ 5,525	0.00%
WAKAMOTO PHARMACEUTICAL CO LTD	2,000	\$ 5,177	0.00%
MAMIYA-OP CO LTD	400	\$ 4,965	0.00%
TOABO CORP	900	\$ 4,897	0.00%
ASAHI NET INC	1,000	\$ 4,883	0.00%
TAKACHIHO KOHEKI CO LTD	400	\$ 4,601	0.00%
TESEC CORP	200	\$ 3,857	0.00%
KAWASAKI KINKAI KISEN KAISHA	100	\$ 3,724	0.00%
YAMASHINA CORP	2,400	\$ 3,584	0.00%
LITALICO INC	200	\$ 3,283	0.00%
CAREER CO LTD	100	\$ 3,082	0.00%
MIPOX CORP	300	\$ 2,157	0.00%
SHOWA HOLDINGS CO LTD	2,200	\$ 1,945	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CHI GROUP CO LTD	500	\$ 1,607	0.00%
TOTAL JAPAN		\$ 580,422,764	26.89%
JERSEY, CI			
BOOHOO.COM PLC	3,066,270	\$ 7,803,984	0.36%
WIZZ AIR HOLDINGS PLC	112,181	\$ 5,574,074	0.26%
UBM PLC	70,205	\$ 885,766	0.04%
IMG PLC	125,954	\$ 407,877	0.02%
PETROFAC LTD	41,348	\$ 253,407	0.01%
ATRIUM EUROPEAN REAL ESTATE	31,692	\$ 158,184	0.01%
WIZZ AIR HOLDINGS PLC	2,325	\$ 115,525	0.01%
NEW TARSUS GROUP PLC	6,260	\$ 26,190	0.00%
TOTAL JERSEY, CI		\$ 15,225,007	0.71%
LIECHTENSTEIN			
LIECHTENSTEIN LANDESBANK	2,086	\$ 114,918	0.01%
VERWALT & PRIVAT-BANK AG	334	\$ 45,005	0.00%
VP BANK AG	273	\$ 42,458	0.00%
TOTAL LIECHTENSTEIN		\$ 202,381	0.01%
LUXEMBOURG			
B&M EUROPEAN VALUE RETAIL SA	2,283,193	\$ 12,927,962	0.60%
SUBSEA 7 SA	715,454	\$ 10,637,752	0.49%
APERAM	10,630	\$ 552,210	0.03%
B&M EUROPEAN VALUE RETAIL SA	93,412	\$ 528,920	0.02%
STABILUS SA	3,659	\$ 347,834	0.02%
SAF-HOLLAND SA	8,504	\$ 186,235	0.01%
L' OCCITANE INTERNATIONAL SA	68,000	\$ 128,640	0.01%
EDREAMS ODIGEO SL	15,589	\$ 100,944	0.00%
APERAM	1,506	\$ 77,866	0.00%
IVS GROUP	970	\$ 14,205	0.00%
D'AMICO INTERNATIONAL SHIPPING	27,917	\$ 7,877	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL LUXEMBOURG		\$ 25,510,445	1.18 %
MALTA			
UNIBET GROUP PLC	37,863	\$ 614,096	0.03 %
TOTAL MALTA		\$ 614,096	0.03 %
MAURITIUS			
GOLDEN AGRI-RESOURCES LTD	615,000	\$ 166,731	0.01 %
TOTAL MAURITIUS		\$ 166,731	0.01 %
MONACO			
BAINS DE MER ET DU	2,223	\$ 136,164	0.01 %
TOTAL MONACO		\$ 136,164	0.01 %
NETHERLANDS			
ASR NEDERLAND NV	377,565	\$ 16,977,827	0.79 %
AALBERTS INDUSTRIES NV	291,928	\$ 14,600,131	0.68 %
PHILIPS LIGHTING NV	293,790	\$ 11,635,160	0.54 %
EURONEXT NV	94,361	\$ 6,562,934	0.30 %
BE SEMICONDUCTOR INDUSTRIES NV	10,303	\$ 1,010,598	0.05 %
AALBERTS INDUSTRIES NV	20,112	\$ 1,005,857	0.05 %
GEMALTO NV	15,502	\$ 930,903	0.04 %
ASM INTERNATIONAL NV	11,141	\$ 796,000	0.04 %
KONINKLIJKE BOSKALIS WESTMINST	20,928	\$ 787,417	0.04 %
EURONEXT NV	9,949	\$ 691,966	0.03 %
SBM OFFSHORE NV	40,098	\$ 677,697	0.03 %
KONINKLIJKE VOPAK NV	14,087	\$ 662,496	0.03 %
QIAGEN NV	18,177	\$ 608,210	0.03 %
TKH GROUP NV ADR	7,783	\$ 489,100	0.02 %
ARCADIS NV	18,681	\$ 447,408	0.02 %
POSTNL NV	111,297	\$ 442,758	0.02 %
ASR NEDERLAND NV	9,035	\$ 406,274	0.02 %
CSM	12,075	\$ 374,596	0.02 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PHILIPS LIGHTING NV	9,428	\$ 373,383	0.02%
FUGRO NV	24,809	\$ 358,228	0.02%
OCI NV	14,837	\$ 347,679	0.02%
ADVANCED METALLURGICAL GROUP N	6,957	\$ 346,669	0.02%
TOMTOM	35,194	\$ 335,537	0.02%
RHI MAGNESITA NV	5,615	\$ 335,035	0.02%
WESSANEN NV KONINKLIJKE	16,259	\$ 316,805	0.01%
IMCD GROUP NV	4,934	\$ 315,654	0.01%
REFRESCO GROUP NV	12,842	\$ 312,511	0.01%
SLIGRO FOOD GROUP NV	5,939	\$ 307,598	0.01%
KONINKLIJKE BAM GROEP NV	63,298	\$ 279,147	0.01%
FLOW TRADERS	5,570	\$ 229,002	0.01%
BRACK CAPITAL PROPERTIES NV	1,509	\$ 185,564	0.01%
INTERTRUST NV	7,418	\$ 156,811	0.01%
KENDRION NV	3,283	\$ 146,495	0.01%
ACCELL GROUP	4,750	\$ 121,807	0.01%
ARGENX SE	1,431	\$ 110,730	0.01%
NEDERLAND APPARATENFABRIEK	1,683	\$ 109,455	0.01%
AMSTERDAM COMMODITIES	3,964	\$ 107,136	0.00%
HUNTER DOUGLAS NV	1,252	\$ 105,298	0.00%
BRUNEL INTERNATIONAL	5,264	\$ 103,967	0.00%
V LANSCHOT KEMPEN VLK NA	2,995	\$ 99,826	0.00%
HEIJMANS NV	7,758	\$ 90,985	0.00%
BINCKBANK NV	15,186	\$ 89,443	0.00%
BASIC FIT NV	3,081	\$ 81,137	0.00%
BETER BED HOLDING NV	4,651	\$ 67,319	0.00%
FORFARMERS NV	5,737	\$ 63,032	0.00%
ORDINA NV	25,443	\$ 61,250	0.00%
GRANDVISION NV	2,495	\$ 57,613	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KAS BANK NV	4,194	\$ 53,813	0.00%
TAKEAWAY COM NV	713	\$ 44,389	0.00%
LUCAS BOLS NV	1,198	\$ 26,782	0.00%
LASTMINUTE.COM NV	760	\$ 12,032	0.00%
TOTAL NETHERLANDS		\$ 64,859,463	3.00%
NEW ZEALAND			
TELECOM CORP OF NEW ZEALAND	3,795,338	\$ 9,183,248	0.43%
SKY CITY ENTERTAINMENT GROUP L	121,662	\$ 342,184	0.02%
PORT OF TAURANGA LTD	87,539	\$ 321,854	0.01%
MAINFREIGHT LTD	16,531	\$ 288,026	0.01%
AIR NEW ZEALAND LTD	104,348	\$ 247,248	0.01%
TRADE ME GROUP LTD	54,549	\$ 173,277	0.01%
INFRA TIL LTD	77,653	\$ 173,274	0.01%
EBOS GROUP LTD	13,005	\$ 166,351	0.01%
CHORUS LIMITED	56,584	\$ 152,433	0.01%
RESTAURANT BRANDS	27,096	\$ 140,654	0.01%
SUMMERSET GROUP HOLDINGS LTD	29,742	\$ 137,467	0.01%
Z ENERGY LTD	24,489	\$ 123,535	0.01%
METLIFECARE LTD	26,917	\$ 115,669	0.01%
FREIGHTWAYS LTD	20,219	\$ 107,653	0.00%
GENESIS ENERGY LTD	62,033	\$ 105,552	0.00%
SKY NETWORK TELEVISION LTD	56,688	\$ 103,226	0.00%
HEARTLAND BANK LTD	57,832	\$ 75,909	0.00%
TOURISM HOLDINGS LTD	14,116	\$ 60,558	0.00%
SKELLERUP HOLDINGS LTD	34,068	\$ 46,271	0.00%
VECTOR LTD	18,622	\$ 44,306	0.00%
SCALES CORP LTD	12,711	\$ 41,474	0.00%
NEW ZEALAND REFINING CO LTD	22,651	\$ 39,266	0.00%
SANFORD LTD/NZ	6,400	\$ 35,576	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SYNLAIT MILK LTD	5,588	\$ 31,635	0.00%
GENTRACK GROUP LTD	6,587	\$ 30,548	0.00%
NZX LTD	39,554	\$ 30,026	0.00%
WAREHOUSE GROUP LIMITED	19,518	\$ 28,300	0.00%
HALLENSTEIN GLASSON HOLDINGS L	8,310	\$ 27,865	0.00%
BAY ENERGY LTD	7,183	\$ 26,780	0.00%
TOWER LTD	53,708	\$ 26,323	0.00%
PUSHPAY HOLDINGS LTD	8,226	\$ 22,795	0.00%
STEEL & TUBE HOLDINGS LTD	15,025	\$ 22,665	0.00%
KATHIMANDU HOLDINGS LTD	13,863	\$ 22,533	0.00%
PGG WRIGHTSON LTD	48,755	\$ 22,133	0.00%
NZME LTD	24,729	\$ 13,717	0.00%
MICHAEL HILL INTL LTD	12,627	\$ 10,822	0.00%
TILT RENEWABLES LTD	7,183	\$ 9,739	0.00%
METRO PERFORMANCE GLASS LTD	7,673	\$ 4,594	0.00%
VISTA GROUP INTERNATIONAL LT	978	\$ 1,948	0.00%
NEW ZEALAND OIL & GAS LTD	1,978	\$ 971	0.00%
TOTAL NEW ZEALAND		\$ 12,558,405	0.58%
NORWAY			
AKER BP ASA	422,216	\$ 10,373,240	0.48%
ENTRA ASA	282,912	\$ 3,918,683	0.18%
AUSTEVOLL SEAFOOD ASA	26,600	\$ 238,767	0.01%
PETROLEUM GEO-SERVICES	72,159	\$ 229,214	0.01%
ATEA ASA	12,980	\$ 204,516	0.01%
DNO INTERNATIONAL ASA	131,072	\$ 175,709	0.01%
TOMRA SYSTEMS ASA	9,734	\$ 173,270	0.01%
XXL ASA	14,232	\$ 161,615	0.01%
BORREGAARD ASA	15,018	\$ 141,517	0.01%
AKER SOLUTIONS HOLDING ASA	24,709	\$ 138,845	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NORWEGIAN AIR SHUTTLE AS	6,058	\$ 137,587	0.01 %
NORDIC SEMICONDUCTOR ASA	21,388	\$ 124,287	0.01 %
VEDEKKE ASA	10,383	\$ 116,277	0.01 %
KONGSBERG AUTOMOTIVE ASA	86,800	\$ 109,118	0.01 %
PROTECTOR FORSIKRING ASA	9,332	\$ 107,025	0.00 %
SKANDIABANKEN ASA	9,823	\$ 99,173	0.00 %
REC SILICON ASA	497,695	\$ 90,316	0.00 %
BW LPG LTD	19,024	\$ 83,103	0.00 %
WILH WILHELMSSEN ASA	2,612	\$ 80,652	0.00 %
EKORNES ASA	5,535	\$ 78,797	0.00 %
AKER SOLUTIONS ASA	36,011	\$ 76,595	0.00 %
GRIEG SEAFOOD ASA	7,991	\$ 70,363	0.00 %
SPAREBANK 1 SR BANK ASA	5,433	\$ 63,800	0.00 %
HEXAGON COMPOSITES ASA	19,715	\$ 59,467	0.00 %
KVAERNER ASA	31,712	\$ 58,877	0.00 %
OCEAN YIELD ASA	6,293	\$ 58,043	0.00 %
NEL ASA	138,244	\$ 54,308	0.00 %
ABG SUNDAL COLLIER HOLDING	67,312	\$ 54,200	0.00 %
OPERA SOFTWARE ASA	17,700	\$ 52,751	0.00 %
SCATEC SOLAR ASA	9,623	\$ 52,656	0.00 %
BONHEUR ASA	4,286	\$ 49,018	0.00 %
EUROPRIS ASA	13,991	\$ 46,707	0.00 %
AF GRUPPEN ASA	2,780	\$ 46,421	0.00 %
NORDIC NANOVECTOR ASA	5,247	\$ 46,298	0.00 %
NORWAY ROYAL SALMON ASA	2,345	\$ 44,697	0.00 %
SELVAAG BOLIG ASA	9,055	\$ 42,154	0.00 %
AMERICAN SHIPPING COMPANY AS	9,329	\$ 27,709	0.00 %
ODFJELL SE	6,115	\$ 23,994	0.00 %
NORWEGIAN PROPERTY ASA	16,232	\$ 21,922	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TREASURE ASA	8,226	\$ 15,814	0.00%
PHOTOCURE ASA	3,568	\$ 13,004	0.00%
FRED OLSEN ENERGY ASA	5,323	\$ 12,290	0.00%
SEVAN MARINE ASA	6,243	\$ 11,087	0.00%
Q-FREE ASA	9,738	\$ 9,760	0.00%
SOLSTAD OFFSHORE ASA	3,215	\$ 2,399	0.00%
TOTAL NORWAY		\$ 17,796,044	0.82%
PORTUGAL			
SONAE	2,494,586	\$ 3,648,288	0.17%
BANCO COMERCIAL PORTUGUES	2,055,000	\$ 732,545	0.03%
SONAE	221,523	\$ 323,973	0.02%
THE NAVIGATOR COMPANY SA	54,855	\$ 297,193	0.01%
NOS SGPS S A	43,125	\$ 263,680	0.01%
REDES ENERGETICAS NACIONAIS	83,288	\$ 250,571	0.01%
SEMAPA-SOCIEDADE DE INVESTIMEN	6,912	\$ 161,686	0.01%
MOTA ENGIL SGPS SA	30,566	\$ 148,205	0.01%
ALTRI SGPS SA	19,894	\$ 113,087	0.01%
CTT-CORREIOS DE PORTUGAL SA	22,902	\$ 94,784	0.00%
SONAE CAPITAL SGPS SA	26,826	\$ 33,694	0.00%
TEIXEIRA DUARTE SA	72,660	\$ 23,822	0.00%
NOVABASE SGPS SA	1,146	\$ 4,112	0.00%
TOTAL PORTUGAL		\$ 6,095,639	0.28%
SINGAPORE			
UOL GROUP LTD	1,595,300	\$ 10,192,341	0.47%
MAPLETREE COMMERCIAL TRUST	8,076,852	\$ 9,579,439	0.44%
COMFORTDELGRO CORP LTD	308,800	\$ 471,530	0.02%
SINGAPORE PRESS HOLDIN	152,000	\$ 297,391	0.01%
SINGAPORE POST LTD	223,000	\$ 234,271	0.01%
SEMBCORP MARINE LTD	110,600	\$ 174,120	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BUKIT SEMBAWANG ESTATES LTD	36,100	\$ 166,057	0.01 %
KEPPEL INFRASTRUCTURE TR	335,964	\$ 142,944	0.01 %
UNITED ENGINEERS LTD	68,000	\$ 132,238	0.01 %
WING TAI HOLDINGS LTD	76,715	\$ 127,075	0.01 %
STARHUB LTD	61,700	\$ 116,089	0.01 %
WHEELOCK PROPERTIES S LTD	70,300	\$ 98,879	0.00 %
RAFFLES MEDICAL GROUP LTD	111,920	\$ 96,966	0.00 %
HUTCHISON PORT HOLDINGS TR	264,200	\$ 95,800	0.00 %
ASCENDAS INDIA TRUST	117,200	\$ 88,495	0.00 %
FIRST RESOURCES LTD	66,000	\$ 88,297	0.00 %
HO BEE INVESTMENT LTD	47,100	\$ 87,828	0.00 %
MOBILEONE LTD	63,400	\$ 83,640	0.00 %
OUE LTD	57,700	\$ 82,881	0.00 %
METRO HOLDINGS LTD	94,400	\$ 82,552	0.00 %
SINARMAS LAND LTD	261,400	\$ 78,994	0.00 %
SIA ENGINEERING CO LTD	30,500	\$ 75,759	0.00 %
GUOCOLAND LTD	47,300	\$ 75,610	0.00 %
UMS HOLDINGS LTD	80,262	\$ 69,444	0.00 %
DELFI LIMITED	60,000	\$ 68,878	0.00 %
CITIC ENVIROTECH LTD	125,000	\$ 68,667	0.00 %
HAW PAR CORP LTD	7,400	\$ 67,155	0.00 %
UNITED INDUSTRIAL CORP LTD	25,300	\$ 63,644	0.00 %
KENON HOLDINGS LTD	1,914	\$ 58,894	0.00 %
SHENG SIONG GROUP LTD	78,400	\$ 55,375	0.00 %
CHINA AVIATION OIL SINGAPORE	45,400	\$ 53,891	0.00 %
XP POWER LTD	1,243	\$ 53,207	0.00 %
RHT HEALTH TRUST	87,000	\$ 51,658	0.00 %
SIC ENVIRONMENT HOLDINGS LTD	129,220	\$ 50,270	0.00 %
COSCO SHIPPING INTERNATIONAL S	145,600	\$ 49,641	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CHIP ENG SENG CORP LTD	68,300	\$ 48,539	0.00%
BEST WORLD INTERNATIONAL LTD	42,300	\$ 46,902	0.00%
UOB-KAY HIAN HOLDINGS LTD	42,100	\$ 44,827	0.00%
ACCORDIA GOLF TRUST	88,800	\$ 43,291	0.00%
HI-P INTERNATIONAL LTD	22,500	\$ 43,147	0.00%
SUNNINGDALE TECH LTD	29,000	\$ 41,980	0.00%
HOUR GLASS LTD/THE	81,000	\$ 41,042	0.00%
HONG FOK CORP LTD	62,100	\$ 37,621	0.00%
HALCYON AGRI CORP LTD	75,359	\$ 35,207	0.00%
STAMFORD LAND CORP LTD	93,000	\$ 35,156	0.00%
TUAN SING HOLDINGS LTD	101,157	\$ 34,102	0.00%
HONG LEONG FINANCE LTD	16,400	\$ 33,417	0.00%
Q&M DENTAL GROUP SINGAPORE LTD	66,400	\$ 31,634	0.00%
GK GOH HOLDINGS LTD	35,626	\$ 31,514	0.00%
MIDAS HLDGS S	205,000	\$ 29,754	0.00%
BONVESTS HOLDINGS LTD	27,800	\$ 28,715	0.00%
FRENCKEN GROUP LTD	60,600	\$ 28,364	0.00%
LIAN BENG GROUP LTD	55,000	\$ 28,187	0.00%
CSE GLOBAL LTD	100,000	\$ 28,178	0.00%
BANYAN TREE HOLDINGS LIMITED	60,000	\$ 27,271	0.00%
FAR EAST ORCHARD LTD	24,416	\$ 27,247	0.00%
FOOD EMPIRE HOLDINGS LTD	51,600	\$ 25,770	0.00%
HONG LEONG ASIA LTD	29,000	\$ 23,942	0.00%
TAT HONG HOLDINGS LTD	63,600	\$ 23,396	0.00%
FRAGRANCE GROUP LIMITED	194,000	\$ 23,221	0.00%
BOUSTEAD SINGAPORE LTD	37,000	\$ 22,745	0.00%
QAF LTD	28,900	\$ 22,292	0.00%
KEPPEL TELECOMMUNICATIONS & TR	18,000	\$ 21,612	0.00%
HEALTH MANAGEMENT INTL LTD	45,576	\$ 21,586	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KSH HOLDINGS LTD	38,100	\$ 21,210	0.00%
AEM HOLDINGS LTD	4,400	\$ 20,929	0.00%
OXLEY HOLDINGS LTD	47,520	\$ 20,500	0.00%
PAN-UNITED CORP LTD	65,000	\$ 19,852	0.00%
RIVERSTONE HOLDINGS LTD	23,800	\$ 18,710	0.00%
LUM CHANG HOLDINGS LTD	67,000	\$ 18,666	0.00%
PACC OFFSHORE SERVICES HOLDI	65,600	\$ 18,458	0.00%
KOH BROTHERS GROUP LTD	74,000	\$ 18,274	0.00%
SINGAPORE REINSURANCE CORP LTD	75,900	\$ 17,957	0.00%
HWA HONG CORP LTD	73,000	\$ 17,811	0.00%
CHINA SUNSINE CHEMICAL HLDGS	18,400	\$ 17,728	0.00%
PERENNIAL REAL ESTATE HOLDINGS	25,900	\$ 16,715	0.00%
HYFLUX LTD	78,500	\$ 16,340	0.00%
STRAITS TRADING CO LTD	9,300	\$ 16,033	0.00%
JAPFA LTD	44,900	\$ 15,848	0.00%
HOTEL GRAND CENTRAL LTD	14,000	\$ 15,451	0.00%
BREADTALK GROUP LIMITED	11,400	\$ 15,401	0.00%
SBS TRANSIT LTD	7,500	\$ 15,026	0.00%
YONGNAM HOLDINGS LTD	66,000	\$ 14,823	0.00%
CENTURION CORP LTD	37,800	\$ 14,748	0.00%
GALLANT VENTURE LTD	156,500	\$ 13,668	0.00%
VIBRANT GROUP LTD	48,234	\$ 13,491	0.00%
LOW KENG HUAT SINGAPORE LTD	21,200	\$ 11,179	0.00%
SINGAPORE SHIPPING CORP LTD	50,000	\$ 11,159	0.00%
INDOFOOD AGRI RESOURCES	44,000	\$ 10,893	0.00%
ROWSLEY LTD	121,600	\$ 10,862	0.00%
ROXY-PACIFIC HOLDINGS LIMITED	24,375	\$ 10,431	0.00%
XINGHUA PORT HOLDINGS LTD	65,000	\$ 10,300	0.00%
EZRA HOLDINGS LTD	338,395	\$ 10,279	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GOLDEN ENERGY & RESOURCES LT	33,200	\$ 10,271	0.00%
GEO ENERGY RESOURCES LTD	55,300	\$ 9,737	0.00%
NSL LTD/SINGAPORE	8,800	\$ 9,409	0.00%
RAFFLES EDUCATION CORP LTD	51,282	\$ 9,281	0.00%
NERA TELECOMMUNICATIONS LTD	33,100	\$ 9,234	0.00%
SEE HUP SENG LTD	56,000	\$ 9,180	0.00%
SINO GRANDNESS FOOD INDUSTRY	58,181	\$ 8,588	0.00%
BOUSTEAD PROJECTS PTE LTD	11,100	\$ 7,172	0.00%
DYNA-MAC HOLDINGS LTD	67,000	\$ 7,020	0.00%
K1 VENTURES LTD	85,600	\$ 6,341	0.00%
HYFLUXSHOP HOLDINGS	7,850	\$ 1,780	0.00%
SWIBER HOLDINGS LTD	60,750	\$ 937	0.00%
EZION HOLDINGS LTD	256,880	\$ 668	0.00%
TOTAL SINGAPORE		\$ 24,852,938	1.15%
SPAIN			
EBRO PULEVA SA	308,649	\$ 7,752,857	0.36%
ENAGAS	37,554	\$ 976,478	0.05%
CELLNEX TELECOM SAU	25,678	\$ 660,052	0.03%
ACCIONA SA	6,852	\$ 579,806	0.03%
ACERINOX SA	35,649	\$ 526,135	0.02%
VIDRALA SA	4,838	\$ 524,488	0.02%
DISTRIBUIDORA INTERNACIONAL	99,105	\$ 471,763	0.02%
NH HOTELES SA	61,626	\$ 466,347	0.02%
SOCIEDAD HLDGS MERCADOS	13,636	\$ 459,373	0.02%
VISCOFAN SA	7,206	\$ 457,612	0.02%
GRUPO CATALANA OCCIDENTE SA	10,501	\$ 437,922	0.02%
GESTEVISION TELECINCO SA	36,220	\$ 418,509	0.02%
EBRO PULEVA SA	16,274	\$ 408,781	0.02%
APPLUS SERVICES SA	28,307	\$ 393,028	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PROSEGUR CIA DE SEGURIDAD SA	49,181	\$ 392,705	0.02%
INDRA SISTEMAS SA	27,871	\$ 384,504	0.02%
MELIA HOTELS INTERNATIONAL SA	23,705	\$ 348,964	0.02%
CIE AUTOMOTIVE	9,958	\$ 334,216	0.02%
SACYR VALLEHERMOSO SA	102,399	\$ 308,453	0.01%
ZARDOYA OTIS SA	26,655	\$ 280,659	0.01%
ENCE EMPRESARIAL CELULOSA SA	36,371	\$ 237,332	0.01%
CONSTRUCC Y AUX DE FERROCARR	4,866	\$ 234,680	0.01%
MIQUEL Y COSTAS & MIQUEL SA	5,334	\$ 216,956	0.01%
FAES FARMA SA	65,505	\$ 215,793	0.01%
FLUIDRA SA	13,021	\$ 188,292	0.01%
SAETA YIELD SA	12,631	\$ 187,247	0.01%
ANTENA 3 DE TELEVISION SA	17,623	\$ 182,906	0.01%
TECNICAS REUNIDAS SA	5,485	\$ 177,694	0.01%
EUSKALTEL SA	21,114	\$ 171,797	0.01%
LABORATORIOS ALMIRALL SA	16,086	\$ 171,510	0.01%
OBRASCON HUARTE LAIN SA	28,322	\$ 158,784	0.01%
CIA DE DISTRIBUCION INTEGRAL	6,805	\$ 155,825	0.01%
PAPELES Y CARTONES DE EUROPA	9,678	\$ 147,162	0.01%
PROMOTORA DE INFORMACIONES	64,834	\$ 143,613	0.01%
BARON DE LEY	1,125	\$ 141,608	0.01%
TUBACEX SA	33,317	\$ 136,387	0.01%
LIBERBANK SA	238,637	\$ 133,895	0.01%
ELECTRIFICACIONES DEL NORTE	7,688	\$ 123,481	0.01%
ERCROS SA	30,622	\$ 121,289	0.01%
IBERPAPPEL GESTION SA	2,695	\$ 117,763	0.01%
TALGO SA	18,994	\$ 115,327	0.01%
PHARMA MAR SA	37,770	\$ 78,132	0.00%
FOMENTO DE CONTUCCIONES	6,184	\$ 75,709	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DINAMIA	3,794	\$ 69,225	0.00%
REALIA BUSINESS SA	47,999	\$ 63,564	0.00%
SOLARIA ENERGIA Y MEDIO AMBIEN	18,209	\$ 62,978	0.00%
QUABIT INMOBILIARIA SA	21,198	\$ 53,747	0.00%
LABORATORIOS FARMACEUTICOS	2,289	\$ 46,781	0.00%
AMPER SA	164,281	\$ 35,908	0.00%
GRUPO EZENTIS SA	41,507	\$ 33,909	0.00%
PRIM SA	2,528	\$ 32,095	0.00%
VOCENTO SA	15,822	\$ 27,665	0.00%
AZKOYEN SA	2,797	\$ 25,639	0.00%
PARQUES REUNIDOS SERVICIOS C	1,415	\$ 23,382	0.00%
GRUPO EMPRESARIAL SAN JOSE	4,874	\$ 21,792	0.00%
SOS CUETARA SA	87,934	\$ 19,294	0.00%
TUBOS REUNIDOS SA	24,683	\$ 18,222	0.00%
GLOBAL DOMINION ACCESS SA	2,719	\$ 15,381	0.00%
UNIPAPEL SA	3,923	\$ 13,114	0.00%
DURO FELGUERA SA	6,054	\$ 3,045	0.00%
SACYR SA RIGHTS	38	\$ 2	0.00%
TOTAL SPAIN		\$ 20,781,577	0.96%
SWAZILAND			
SUNRISE COMMUNICATIONS GROUP	5,664	\$ 534,929	0.02%
TOTAL SWAZILAND		\$ 534,929	0.02%
SWEDEN			
CASTELLUM AB	757,575	\$ 11,928,724	0.55%
LOOMIS	275,123	\$ 10,000,214	0.46%
HEMFOSA FASTIGHETER AB	713,772	\$ 8,394,771	0.39%
MICRONIC LASER SYSTEMS AB	425,627	\$ 5,351,192	0.25%
TRELLEBORG AB	55,951	\$ 1,429,331	0.07%
FABEGE AB	24,677	\$ 534,489	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NOLATO AB	7,428	\$ 525,497	0.02%
AARHUSKARLSHAMN AB	4,570	\$ 418,175	0.02%
LOOMIS	11,496	\$ 417,858	0.02%
ADDTECH AB	18,910	\$ 398,205	0.02%
HOLMEN AB	7,627	\$ 394,671	0.02%
AF AB	16,815	\$ 389,069	0.02%
MODERN TIMES GROUP AB	7,837	\$ 353,482	0.02%
INDUTRADE AB	13,155	\$ 348,564	0.02%
HEMFOSA FASTIGHETER AB	28,319	\$ 333,064	0.02%
WIHLBORGS FASTIGHETER AB	13,777	\$ 316,817	0.01%
BEJER AB G&L	8,145	\$ 314,643	0.01%
COM HEM HOLDING AB	18,242	\$ 301,420	0.01%
SWECO AB	13,450	\$ 291,217	0.01%
THULE GROUP AB/THE	13,290	\$ 287,894	0.01%
WALLENSTAM AB	29,926	\$ 261,612	0.01%
NCC AB	13,581	\$ 259,035	0.01%
AVANZA BANK HOLDINGS AB	4,442	\$ 255,549	0.01%
PEAB AB	26,879	\$ 246,586	0.01%
JM AB	10,765	\$ 234,610	0.01%
FAGERHAULT AB	19,047	\$ 230,300	0.01%
CONCENTRIC AB	11,541	\$ 222,472	0.01%
LAGERCANTZ GROUP AB	21,226	\$ 210,529	0.01%
NOBIA AB	23,646	\$ 196,980	0.01%
VITROLIFE AB	2,816	\$ 196,128	0.01%
DOMETIC GROUP AB	18,265	\$ 187,772	0.01%
BETSSON AB	21,291	\$ 175,692	0.01%
GRANGES AB	15,658	\$ 169,909	0.01%
KUNGSLEDEN AB	25,711	\$ 169,843	0.01%
RATOS AB-B SHS	41,303	\$ 166,939	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NCC HOUSING	11,470	\$ 164,871	0.01 %
CLOETTA	42,407	\$ 161,270	0.01 %
KLOVERN AB	116,477	\$ 142,994	0.01 %
BEJER ALMA AB	4,902	\$ 141,932	0.01 %
DIOS FASTIGHETER AB	21,289	\$ 140,966	0.01 %
BIOGAIA AB	3,320	\$ 139,927	0.01 %
BILIA AB	13,448	\$ 137,800	0.01 %
LINDAB INTERNATIONAL AB	16,720	\$ 136,800	0.01 %
BIOTAGE AB	12,946	\$ 129,351	0.01 %
MICRONIC LASER SYSTEMS AB	10,098	\$ 126,957	0.01 %
BURE EQUITY AB	11,038	\$ 125,714	0.01 %
SSAB AB	22,600	\$ 110,868	0.01 %
PANDOX AB	5,964	\$ 109,512	0.01 %
FENIX OUTDOOR AG	802	\$ 109,383	0.01 %
SKISTAR AB	5,580	\$ 107,254	0.00 %
MEKONOMEN AB	5,649	\$ 103,558	0.00 %
ATTENDO AB	10,484	\$ 102,065	0.00 %
NETENT AB	17,242	\$ 98,794	0.00 %
DUNI AB	6,722	\$ 94,891	0.00 %
ADDLIFE AB	4,546	\$ 92,140	0.00 %
MOMENTUM GROUP AB	6,764	\$ 89,191	0.00 %
INWIDO AB	9,324	\$ 88,941	0.00 %
SAGAX AB NPV B	7,168	\$ 85,381	0.00 %
HIQ INTERNATIONAL AB	9,332	\$ 83,599	0.00 %
SCANDIC HOTELS GROUP AB	7,584	\$ 82,254	0.00 %
CLAS OHLSON AB	6,424	\$ 80,289	0.00 %
ATRIUM LJUNGBERG AB	5,214	\$ 79,677	0.00 %
KNOW IT AB	3,898	\$ 79,656	0.00 %
ACANDO AB	22,040	\$ 78,548	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HALDEX AB	7,456	\$ 76,776	0.00%
NEW WAVE GROUP AB	10,946	\$ 75,590	0.00%
AXACTOR AB	228,713	\$ 74,426	0.00%
RAY SEARCH LABORATORIES AB	4,264	\$ 69,860	0.00%
BILLERUD AB	4,693	\$ 69,559	0.00%
HOIST FINANCE AB	7,090	\$ 66,793	0.00%
NORDAX GROUP AB	9,147	\$ 66,273	0.00%
KARO PHARMA AB	17,906	\$ 65,561	0.00%
B&B TOOLS AB	6,764	\$ 65,509	0.00%
DUSTIN GROUP AB	6,919	\$ 65,268	0.00%
SECTRA AB	3,089	\$ 64,842	0.00%
RECIPHARM AB	5,393	\$ 62,463	0.00%
NOBINA AB	9,245	\$ 61,456	0.00%
SAS AB	23,828	\$ 60,942	0.00%
BYGGMAX GROUP	10,603	\$ 59,677	0.00%
ALIMAK GROUP AB	3,869	\$ 58,889	0.00%
VICTORIA PARK AB	15,755	\$ 57,861	0.00%
CATENA AB	2,979	\$ 57,254	0.00%
KAPPAHL AB	13,845	\$ 54,399	0.00%
SCANDI STANDARD AB	7,404	\$ 54,278	0.00%
EAST CAPITAL EXPLORER AB	5,125	\$ 54,011	0.00%
BULTEN AB	3,880	\$ 51,496	0.00%
OPUS GROUP AB	68,272	\$ 49,922	0.00%
GUNNEBO AB	13,238	\$ 49,674	0.00%
TROAX GROUP AB	1,570	\$ 47,383	0.00%
COLLECTOR AB	5,143	\$ 47,160	0.00%
CDON GROUP	24,431	\$ 42,331	0.00%
BRAVIDA HOLDING AB	5,904	\$ 42,046	0.00%
BUFAB HOLDING AB	2,979	\$ 40,715	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
VBG GROUP AB	2,366	\$ 39,488	0.00%
NEDERMAN HOLDING AB	1,323	\$ 38,559	0.00%
ADDNODE AB	3,747	\$ 36,751	0.00%
DORO AB	6,926	\$ 35,038	0.00%
SWEDOL AB	8,743	\$ 34,691	0.00%
FASTPARTNER AB	1,997	\$ 34,279	0.00%
NP3 FASTIGHETER AB	4,396	\$ 30,356	0.00%
ENEA AB	2,881	\$ 28,781	0.00%
PLATZER FASTIGHETER HOLD	4,452	\$ 27,804	0.00%
PROACT IT GROUP AB	1,528	\$ 27,608	0.00%
ELANDERS AB	2,740	\$ 27,577	0.00%
LIFCO AB	676	\$ 27,567	0.00%
SYSTEMAIR AB	1,875	\$ 25,224	0.00%
COREM PROPERTY GROUP B SHARE	22,726	\$ 23,177	0.00%
PRICER AB	22,555	\$ 22,899	0.00%
HMS NETWORKS AB	1,572	\$ 22,537	0.00%
OREXO AB	4,672	\$ 22,317	0.00%
EWORK GROUP AB	1,856	\$ 22,157	0.00%
MEDIVIR AB	4,750	\$ 21,654	0.00%
ITAB SHOP CONCEPT AB	4,103	\$ 20,182	0.00%
RESURS HOLDING AB	2,843	\$ 19,480	0.00%
CAPIO AB	3,731	\$ 19,386	0.00%
ANOTO GROUP AB	30,868	\$ 18,991	0.00%
BONAVA AB	1,247	\$ 17,804	0.00%
NET INSIGHT AB	28,141	\$ 16,541	0.00%
SEMCON AB	2,330	\$ 14,808	0.00%
ROTTNEROS AB	13,055	\$ 11,684	0.00%
CONCORDIA MARITIME AB	8,053	\$ 11,200	0.00%
TOBII AB	2,370	\$ 10,379	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SENSYS TRAFFIC AB	72,452	\$ 10,190	0.00%
MQ HOLDING AB	3,620	\$ 9,732	0.00%
DEDICARE AB NPV SER 'B'	974	\$ 9,052	0.00%
BE GROUP AB	1,482	\$ 9,009	0.00%
BEJER ELECTRONICS AB	2,338	\$ 8,375	0.00%
BJORN BORG AB	1,673	\$ 5,405	0.00%
ELTEL AB	1,417	\$ 4,533	0.00%
OEM INTERNATIONAL AB	217	\$ 4,449	0.00%
ARISE WINDPOWER AB	1,163	\$ 1,807	0.00%
TOTAL SWEDEN		\$ 51,621,720	2.39%
SWITZERLAND			
GEORG FISCHER AG	10,592	\$ 15,494,425	0.72%
VALORA HOLDING AG	25,011	\$ 9,060,440	0.42%
BUCHER INDUSTRIES AG	21,546	\$ 9,041,795	0.42%
GEORG FISCHER AG	753	\$ 1,101,520	0.05%
HELVETIA HOLDING AG	1,404	\$ 843,641	0.04%
GAM HOLDING LTD	41,530	\$ 745,667	0.03%
LOGITECH INTERNATIONAL-REG	17,992	\$ 705,664	0.03%
PSP SWISS PROPERTY AG	7,369	\$ 697,973	0.03%
TEMENOS GROUP AG	5,923	\$ 688,159	0.03%
OC OERLIKON CORP AG	38,372	\$ 647,361	0.03%
FLUGHAFEN ZURICH AG	2,516	\$ 596,941	0.03%
BUCHER INDUSTRIES AG	1,421	\$ 596,324	0.03%
DORMA+KABA HOLDING AG	573	\$ 525,179	0.02%
VALIANT HOLDING	4,153	\$ 504,040	0.02%
BOBST GROUP AG	3,790	\$ 471,079	0.02%
AUTONEUM HOLDING AG	1,450	\$ 460,980	0.02%
LUZERNER KANTONALBANK AG	796	\$ 439,248	0.02%
CEMBRA MONEY BANK AG	4,476	\$ 420,887	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
EMMI AG	544	\$ 410,160	0.02%
SULZER AG	3,073	\$ 407,938	0.02%
TECAN GROUP AG	1,930	\$ 404,024	0.02%
VONTOBEL HOLDING AG	5,940	\$ 398,055	0.02%
ST GALLER KANTONALBANK	696	\$ 397,148	0.02%
ALLREAL HOLDING AG	2,304	\$ 381,227	0.02%
ARYZTA AG	13,679	\$ 340,705	0.02%
BOSSARD HOLDING AG	1,374	\$ 332,833	0.02%
BANQUE CANTONALE VAUDOISE	380	\$ 317,854	0.01%
CONZZETA AG	271	\$ 315,964	0.01%
MOBIMO HOLDING AG	1,160	\$ 315,115	0.01%
IMPLENIA AG	4,183	\$ 313,902	0.01%
FORBO HOLDING AG	191	\$ 308,768	0.01%
BELIMO HOLDING AG	70	\$ 306,771	0.01%
SIEGFRIED HOLDING AG	867	\$ 300,311	0.01%
ORIFLAME HOLDING AG	6,356	\$ 299,444	0.01%
DKSH HOLDING AG	3,340	\$ 282,909	0.01%
DAETWYLER HOLDING AG	1,243	\$ 263,224	0.01%
U-BLOX AG	1,130	\$ 247,080	0.01%
RIETER HOLDING AG	1,023	\$ 242,905	0.01%
KOMAX HOLDING AG	733	\$ 233,790	0.01%
SCHWETER TECHNOLOGIES AG	190	\$ 232,659	0.01%
VALORA HOLDING AG	626	\$ 226,774	0.01%
PANALPINA WELTTRANSPORT HOLDIN	1,403	\$ 219,997	0.01%
FERREXPO PLC	50,755	\$ 217,110	0.01%
INTERROLL HOLDING AG	121	\$ 209,742	0.01%
SFS GROUP AG	1,814	\$ 209,607	0.01%
INFICON HOLDING AG	338	\$ 199,506	0.01%
BURCKHARDT COMPRESSION HOLDING	561	\$ 192,104	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ZUGER KANTONALBANK AG	31	\$ 185,938	0.01 %
ASCOM HOLDING AG	6,912	\$ 174,261	0.01 %
LEM HOLDING SA	102	\$ 172,337	0.01 %
EFG INTERNATIONAL AG	17,988	\$ 168,478	0.01 %
KARDEX AG	1,264	\$ 163,232	0.01 %
ROMANDE ENERGIE HOLDING SA	124	\$ 158,016	0.01 %
VAT GROUP AG	978	\$ 155,822	0.01 %
HUBER & SUHNER AG	2,637	\$ 151,992	0.01 %
BERNER KANTONALBANK AG	780	\$ 150,778	0.01 %
METALL ZUG AG	37	\$ 144,741	0.01 %
ALSO HOLDING AG	1,019	\$ 143,563	0.01 %
V AUDOISE ASSURANCES HOLDING SA	247	\$ 137,777	0.01 %
BKW SA RIGHTS	2,402	\$ 137,378	0.01 %
AFG ARBONIA-FORSTER HLDG	7,884	\$ 137,074	0.01 %
BELL AG	320	\$ 134,181	0.01 %
VZ HOLDING AG	423	\$ 132,785	0.01 %
AFFICHAGE HOLDING GENF	283	\$ 123,585	0.01 %
PHOENIX MECANO AG	166	\$ 117,865	0.01 %
INDUSTRI HOLDING CHAM AG	249	\$ 111,469	0.01 %
YPSOMED HOLDING AG	609	\$ 108,413	0.01 %
ZEHNDER GROUP AG	2,195	\$ 102,014	0.00 %
SWISSQUOTE GROUP HOLDING SA	1,957	\$ 101,180	0.00 %
INTERSHOP HOLDINGS	192	\$ 97,060	0.00 %
BANK CLER AG	1,935	\$ 88,384	0.00 %
ZUG ESTATES HOLDINGS AG-B	47	\$ 87,279	0.00 %
ORIOR AG	1,074	\$ 85,984	0.00 %
ENERGIEDIENST HOLDING AG	3,158	\$ 85,744	0.00 %
GURIT HOLDING AG	81	\$ 81,062	0.00 %
KUDELSKI SA	7,575	\$ 80,640	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
VETROPACK HOLDING AG	41	\$ 80,107	0.00%
HOCHDORF HOLDING AG	238	\$ 77,851	0.00%
BANQUE CANTONALE DE GENEV-BR	440	\$ 76,926	0.00%
PLAZZA AG	290	\$ 68,862	0.00%
SCHMOLZ + BICKENBACH AG	88,800	\$ 67,708	0.00%
TAMEDIA AG	484	\$ 66,404	0.00%
SWISS PRIME SITE AG	711	\$ 66,278	0.00%
HIAG IMMOBILIEN AG	508	\$ 66,204	0.00%
LOGITECH INTERNATIONAL SA	1,494	\$ 58,834	0.00%
BACHEM HOLDING AG	419	\$ 58,149	0.00%
BC VALAIS N NAMEN-AKT	530	\$ 57,747	0.00%
MOBILEZONE HOLDING AG	4,205	\$ 52,908	0.00%
ORASCOM DEVELOPMENT HOLDING AG	3,221	\$ 52,857	0.00%
BURKHALTER HOLDING AG	390	\$ 48,541	0.00%
CARLO GAVAZZI HOLDING AG	134	\$ 47,695	0.00%
COLTENE HOLDING AG	458	\$ 46,092	0.00%
BELLEVUE GROUP AG	1,597	\$ 43,806	0.00%
BANQUE PRIV EE EDMOND DE ROTHSC	2	\$ 37,376	0.00%
COMPAGNIE FINANCIERE TRADITION	333	\$ 35,720	0.00%
CICOR TECHNOLOGIES	471	\$ 34,780	0.00%
THURGAUER KANTONALBANK	311	\$ 33,875	0.00%
FEINTOOL INTERNATIONAL HOLDING	262	\$ 32,811	0.00%
ALPIQ HOLDING AG	419	\$ 32,033	0.00%
ORELL FUESSLI HOLDING AG	278	\$ 31,817	0.00%
SCHAFFNER HOLDING AG	103	\$ 31,538	0.00%
VON ROLL HOLDING AG	16,115	\$ 24,335	0.00%
WALTER MEIER AG	570	\$ 23,900	0.00%
DOTTIKON ES HOLDING AG	31	\$ 23,734	0.00%
INVESTIS HOLDING SA	347	\$ 23,422	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CALIDA HOLDING	606	\$ 22,957	0.00%
MEYER BURGER TECHNOLOGY AG	13,036	\$ 22,668	0.00%
BFW LIEGENSCHAFTEN AG	459	\$ 21,052	0.00%
MCH GROUP AG	333	\$ 20,314	0.00%
CAVOTEC SA	5,675	\$ 15,133	0.00%
HIGHLIGHT COMMUNICATIONS	2,203	\$ 13,983	0.00%
WARTECK INVEST AG-REG	6	\$ 12,303	0.00%
EVOLVA HOLDING SA	38,655	\$ 11,442	0.00%
MIKRON HOLDING AG	1,004	\$ 7,874	0.00%
TOTAL SWITZERLAND		\$ 56,838,020	2.63%
United Kingdom			
INTERMEDIATE CAPITAL GROUP	1,021,119	\$ 14,783,725	0.68%
HAYS PLC	4,839,116	\$ 12,884,864	0.60%
RENTOKIL INITIAL PLC	3,108,659	\$ 12,375,456	0.57%
WILLIAM HILL PLC	2,647,934	\$ 11,916,904	0.55%
DS SMITH PLC	1,708,556	\$ 11,215,096	0.52%
JUST EAT PLC	910,296	\$ 10,947,294	0.51%
RIGHTMOVE PLC	183,810	\$ 10,797,297	0.50%
IQE PLC	6,065,181	\$ 10,612,381	0.49%
BELLWAY PLC	242,963	\$ 10,365,428	0.48%
NMC HEALTH PLC	209,536	\$ 9,869,920	0.46%
SSP GROUP PLC	1,180,306	\$ 9,766,034	0.45%
ABCAM PLC	532,776	\$ 9,314,269	0.43%
JD SPORTS FASHION PLC	1,768,714	\$ 9,293,142	0.43%
TP ICAP PLC	1,218,439	\$ 8,983,048	0.42%
REDROW PLC	1,040,837	\$ 8,408,063	0.39%
INCHCAPE PLC	892,679	\$ 8,322,771	0.39%
NATIONAL EXPRESS GROUP PLC	1,609,662	\$ 7,740,902	0.36%
RPC GROUP PLC	680,265	\$ 7,500,773	0.35%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BEAZLEY PLC UK	1,017,776	\$ 7,241,940	0.34%
ASOS PLC	70,863	\$ 7,202,176	0.33%
COOKSON GROUP PLC	871,015	\$ 7,045,952	0.33%
KAZAKHMY S PLC	484,418	\$ 5,658,748	0.26%
DECHRA PHARMACEUTICALS PLC	158,791	\$ 5,476,769	0.25%
FENNER PLC	749,579	\$ 4,897,064	0.23%
CLINIGEN GROUP PLC	369,515	\$ 4,685,380	0.22%
CAIRN ENERGY PLC	1,797,640	\$ 4,591,855	0.21%
IBSTOCK PLC	1,177,102	\$ 4,237,904	0.20%
HASTINGS GROUP HOLDINGS PLC	875,923	\$ 3,747,935	0.17%
PREMIER OIL PLC	3,190,964	\$ 3,123,056	0.14%
CONVIVALITY PLC	749,752	\$ 2,960,927	0.14%
HILL & SMITH HOLDINGS PLC	160,912	\$ 2,670,459	0.12%
PARAGON GROUP COMPANIES PLC	317,155	\$ 2,118,523	0.10%
BELLWAY PLC	25,020	\$ 1,067,418	0.05%
BBA AVIATION PLC	225,080	\$ 1,059,905	0.05%
SPECTRIS PLC	25,781	\$ 964,248	0.04%
RPC GROUP PLC	86,488	\$ 953,639	0.04%
BOOKER GROUP PLC	288,698	\$ 900,799	0.04%
MELROSE INDUSTRIES PLC	286,754	\$ 896,752	0.04%
ELECTROCOMPONENTS PLC	101,261	\$ 874,589	0.04%
INCHCAPE PLC	91,865	\$ 856,491	0.04%
WOOD JOHN GROUP PLC	102,729	\$ 856,348	0.04%
MAN GROUP PLC	363,244	\$ 854,265	0.04%
HOWDEN JOINERY GROUP PLC	140,307	\$ 853,826	0.04%
BEAZLEY PLC UK	119,619	\$ 851,144	0.04%
HAYS PLC	315,466	\$ 839,975	0.04%
IMI PLC	49,631	\$ 833,792	0.04%
WILLIAM HILL PLC	180,561	\$ 812,606	0.04%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TATE & LYLE PLC	105,653	\$ 812,102	0.04%
TP ICAP PLC	108,407	\$ 799,240	0.04%
TULLOW OIL PLC	313,533	\$ 776,434	0.04%
IG GROUP HOLDINGS PLC	69,201	\$ 768,458	0.04%
SPIRAX-SARCO ENGINEERING PLC	9,683	\$ 759,218	0.04%
HALMA PLC	45,542	\$ 753,160	0.03%
CLOSE BROTHERS GROUP PLC	34,591	\$ 744,082	0.03%
INDIVIOR PLC	140,832	\$ 731,929	0.03%
RIGHTMOVE PLC	12,359	\$ 725,988	0.03%
OCADO GROUP PLC	95,240	\$ 722,865	0.03%
MEGGITT PLC	115,449	\$ 716,117	0.03%
ROTORK PLC	173,732	\$ 699,700	0.03%
WH SMITH PLC	24,805	\$ 691,482	0.03%
PENNON GROUP PLC	82,477	\$ 690,063	0.03%
SSP GROUP PLC	82,213	\$ 680,243	0.03%
VICTREX PLC	19,091	\$ 679,398	0.03%
COBHAM PLC	430,966	\$ 669,597	0.03%
AUTO TRADER GROUP PLC	131,981	\$ 662,415	0.03%
KAZAKHMY S PLC	53,079	\$ 620,044	0.03%
HOMESERVE PLC	61,813	\$ 610,830	0.03%
INTERMEDIATE CAPITAL GROUP	42,131	\$ 609,971	0.03%
JUPITER FUND MANAGEMENT	84,812	\$ 594,379	0.03%
DAILY MAIL & GENERAL TRUST	64,118	\$ 591,605	0.03%
CINEWORLD UK LTD	181,260	\$ 587,412	0.03%
RENISHAW PLC	8,726	\$ 577,451	0.03%
BALFOUR BEATTY PLC	157,892	\$ 574,313	0.03%
NEX GROUP PLC	61,350	\$ 566,101	0.03%
WEIR GROUP PLC/THE	19,871	\$ 554,922	0.03%
INMARSAT PLC	85,152	\$ 547,941	0.03%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BOVIS HOMES GROUP PLC	37,132	\$ 534,059	0.02%
BODYCOTE PLC	42,269	\$ 533,218	0.02%
LLY OD JARDINE THOMPSON GROUP P	29,060	\$ 529,333	0.02%
AGGREKOB PLC	49,805	\$ 511,848	0.02%
REDROW PLC	62,380	\$ 503,917	0.02%
THOMAS COOK GROUP PLC	299,216	\$ 503,688	0.02%
GREENE KING PLC	68,773	\$ 492,295	0.02%
CAPITAL & COUNTIES PROPERTIES	133,585	\$ 487,100	0.02%
NATIONAL EXPRESS GROUP PLC	98,548	\$ 473,920	0.02%
CRANSWICK PLC	11,178	\$ 468,095	0.02%
COOKSON GROUP PLC	57,777	\$ 467,379	0.02%
PERKINS TRAVIS PLC	26,125	\$ 461,420	0.02%
AVEVA GROUP PLC	11,481	\$ 454,824	0.02%
PAGEGROUP PLC	61,615	\$ 454,677	0.02%
BRITVIC PLC	48,779	\$ 453,934	0.02%
FIDESSA GROUP PLC	8,602	\$ 443,068	0.02%
SAVILLS PLC	32,418	\$ 425,838	0.02%
ASHMORE GROUP PLC	75,192	\$ 424,723	0.02%
LADBROKES CORAL PLC	186,635	\$ 421,131	0.02%
PARAGON GROUP COMPANIES PLC	62,017	\$ 414,259	0.02%
DOMINO S PIZZA GROUP PLC	90,500	\$ 404,192	0.02%
BANK OF GEORGIA HOLDINGS PLC	8,373	\$ 390,313	0.02%
YULE CATTO & CO PLC	60,099	\$ 389,973	0.02%
JD SPORTS FASHION PLC	72,812	\$ 382,567	0.02%
JD WETHERSPOON PLC	21,958	\$ 381,837	0.02%
ELEMENTIS PLC	95,580	\$ 380,707	0.02%
BREWIN DOLPHIN HOLDINGS PLC	79,913	\$ 376,893	0.02%
DIPLOMA PLC	24,951	\$ 374,937	0.02%
CREST NICHOLSON HOLDINGS PLC	56,714	\$ 371,238	0.02%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GENUS PLC	12,215	\$ 365,054	0.02%
SENIOR PLC	91,178	\$ 363,664	0.02%
CAIRN ENERGY PLC	141,453	\$ 361,325	0.02%
BTG PLC	39,916	\$ 359,238	0.02%
GRAINGER PLC	94,709	\$ 355,737	0.02%
FIRSTGROUP PLC	316,988	\$ 355,443	0.02%
FILTRONA PLC	57,396	\$ 352,192	0.02%
MONEY SUPERMARKET.COM GROUP PLC	96,783	\$ 345,125	0.02%
GREGGS PLC	20,988	\$ 344,230	0.02%
ULTRA ELECTRONICS HOLDINGS	15,652	\$ 342,259	0.02%
QINETIQ GROUP PLC	120,418	\$ 338,889	0.02%
SIG PLC	165,222	\$ 328,408	0.02%
DRAX GROUP PLC	96,593	\$ 327,967	0.02%
FENNER PLC	48,891	\$ 319,409	0.01%
HILL & SMITH HOLDINGS PLC	19,045	\$ 316,066	0.01%
RATHBONE BROTHERS	8,437	\$ 300,569	0.01%
MARSHALLS PLC	52,454	\$ 300,385	0.01%
JAMES FISHER & SONS PLC	13,567	\$ 291,806	0.01%
KELLER GROUP PLC	22,524	\$ 278,550	0.01%
HUNTING PLC	32,980	\$ 273,665	0.01%
KIER GROUP PLC	19,223	\$ 273,110	0.01%
MODWEN ST PROPERTIES PLC	51,704	\$ 273,048	0.01%
MORGAN CRUCIBLE CO	57,799	\$ 269,041	0.01%
HALFORDS GROUP PLC	54,437	\$ 265,667	0.01%
CLARKSON PLC	5,554	\$ 261,999	0.01%
SUPERGROUP PLC	11,052	\$ 260,024	0.01%
GAMES WORKSHOP GROUP PLC	7,902	\$ 259,305	0.01%
BARR AG PLC	28,440	\$ 258,640	0.01%
TED BAKER PLC	5,995	\$ 250,370	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SPORTS DIRECT INTERNATIONAL	48,744	\$ 245,700	0.01 %
VIRGIN MONEY HOLDINGS UK	64,074	\$ 245,448	0.01 %
ALDERMORE GROUP PLC	57,082	\$ 244,444	0.01 %
HEADLAM GROUP PLC	32,053	\$ 243,760	0.01 %
DAIRY CREST GROUP PLC	31,343	\$ 238,585	0.01 %
MILLENNIUM & COPTHORNE HOTELS	32,183	\$ 237,537	0.01 %
MARSTON'S PLC	165,080	\$ 235,635	0.01 %
EI GROUP PLC	134,653	\$ 231,497	0.01 %
SAGA LTD	147,870	\$ 231,426	0.01 %
COMPUTACENTER PLC	14,724	\$ 222,902	0.01 %
ZOOPLA PROPERTY GROUP PLC	47,655	\$ 222,008	0.01 %
POLY PIPE GROUP PLC	41,445	\$ 221,898	0.01 %
TELECOM PLUS PLC	12,537	\$ 215,087	0.01 %
GALLIFORD TRY PLC	16,839	\$ 211,758	0.01 %
LAIRD PLC	132,701	\$ 211,086	0.01 %
RPS GROUP PLC	65,394	\$ 204,302	0.01 %
HELICAL PLC	41,994	\$ 199,718	0.01 %
PZ CUSSONS PLC	51,056	\$ 198,618	0.01 %
MITCHELLS & BUTLERS PLC	58,567	\$ 196,558	0.01 %
SHANKS GROUP PLC	154,423	\$ 192,173	0.01 %
DE LA RUE PLC	22,441	\$ 188,688	0.01 %
JUST GROUP PLC	94,341	\$ 187,904	0.01 %
ONESAVINGS BANK PLC	33,483	\$ 187,198	0.01 %
SPIRENT COMMUNICATIONS PLC	130,670	\$ 186,739	0.01 %
ESURE GROUP PLC	58,436	\$ 182,143	0.01 %
THE GO AHEAD GROUP PLC	8,656	\$ 181,936	0.01 %
CHEMRING GROUP PLC	68,312	\$ 179,359	0.01 %
COUNTRY SIDE PROPERTIES PLC	40,332	\$ 173,997	0.01 %
CONSORT MEDICAL PLC	10,866	\$ 172,462	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PAYPOINT PLC	15,394	\$ 168,276	0.01 %
EUROMONEY INSTITUTIONAL INVEST	9,812	\$ 162,184	0.01 %
MENZIES JOHN PLC	18,075	\$ 160,139	0.01 %
NORTHGATE PLC	35,479	\$ 159,831	0.01 %
PHOTO-ME INTERNATIONAL PLC	63,621	\$ 159,068	0.01 %
STAGECOACH GROUP PLC	79,897	\$ 155,751	0.01 %
HOCHSCHILD MINING PLC	54,566	\$ 152,760	0.01 %
SERCO GROUP PLC	118,945	\$ 148,723	0.01 %
EQUINITI GROUP PLC	37,763	\$ 148,437	0.01 %
NCC GROUP LTD	53,625	\$ 147,314	0.01 %
FDM GROUP HOLDINGS PLC	12,310	\$ 145,079	0.01 %
VEDANTA RESOURCES PLC	14,380	\$ 144,590	0.01 %
CARD FACTORY PLC	53,047	\$ 144,218	0.01 %
ARROW GLOBAL GROUP PLC	29,785	\$ 143,542	0.01 %
KCOM GROUP PLC	100,637	\$ 142,879	0.01 %
PETS AT HOME GROUP PLC	57,931	\$ 136,668	0.01 %
VECTURA GROUP PLC	136,883	\$ 136,238	0.01 %
IBSTOCK PLC	37,831	\$ 136,202	0.01 %
SOFTCAT PLC	16,999	\$ 136,024	0.01 %
SINDALL MORGAN PLC	7,843	\$ 133,742	0.01 %
ASCENTIAL PLC	23,866	\$ 133,457	0.01 %
ROBERT WALTERS PLC	14,335	\$ 131,694	0.01 %
AA PLC	120,555	\$ 131,603	0.01 %
PREMIER OIL PLC	131,236	\$ 128,443	0.01 %
WINCANTON PLC	40,898	\$ 127,880	0.01 %
RESTAURANT GROUP PLC	38,114	\$ 127,106	0.01 %
STOCK SPIRITS GROUP PLC	33,428	\$ 126,313	0.01 %
TALKTALK TELECOM GROUP	90,043	\$ 126,233	0.01 %
JACKPOT JOY PLC	11,300	\$ 125,354	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
COSTAIN GROUP PLC	20,459	\$ 124,154	0.01 %
MITIE GROUP	56,915	\$ 122,910	0.01 %
BOOT HENRY PLC	29,248	\$ 121,991	0.01 %
CYBG PLC	29,286	\$ 120,822	0.01 %
DEBENHAMS	306,647	\$ 120,539	0.01 %
CHESNARA PLC	22,296	\$ 119,968	0.01 %
4IMPRINT GROUP PLC	4,618	\$ 118,976	0.01 %
ITE GROUP PLC	51,583	\$ 118,460	0.01 %
HASTINGS GROUP HOLDINGS PLC	27,583	\$ 118,023	0.01 %
INTERNATIONAL PERSONAL FINANCE	45,333	\$ 117,203	0.01 %
TT ELECTRONICS PLC	38,808	\$ 116,937	0.01 %
DECHRA PHARMACEUTICALS PLC	3,368	\$ 116,164	0.01 %
DIGNITY PLC	10,329	\$ 116,013	0.01 %
N BROWN GROUP PLC	43,320	\$ 113,880	0.01 %
PENDRAGON PLC	306,128	\$ 111,118	0.01 %
MEARS	20,788	\$ 111,028	0.01 %
JOHN LAING GROUP PLC	29,735	\$ 110,860	0.01 %
RICARDO PLC	8,412	\$ 110,395	0.01 %
CLS HOLDINGS PLC	35,620	\$ 108,326	0.01 %
RANK GROUP PLC	34,035	\$ 103,317	0.00 %
OXFORD INSTRUMENTS PLC	10,052	\$ 103,214	0.00 %
ENQUEST PLC	244,767	\$ 99,665	0.00 %
CARPHONE WAREHOUSE GROUP	35,683	\$ 96,038	0.00 %
MCBRIDE PLC	43,156	\$ 93,181	0.00 %
DEVRO PLC	34,257	\$ 92,722	0.00 %
TRINITY MIRROR PLC	86,861	\$ 91,909	0.00 %
GOCOMPARE.COM GROUP PLC	57,708	\$ 90,096	0.00 %
BABCOCK INTERNATIONAL GROUP	9,758	\$ 87,189	0.00 %
PREMIER FOODS PLC	158,347	\$ 85,521	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LOOKERS PLC	69,690	\$ 85,516	0.00%
SDL PLC	14,705	\$ 84,549	0.00%
DAEJAN HOLDINGS PLC	1,054	\$ 82,926	0.00%
EVRAZ PLC	14,145	\$ 82,459	0.00%
XAAR PLC	18,590	\$ 81,067	0.00%
DUNELM GROUP PLC	9,618	\$ 76,477	0.00%
DEVELOPMENT SECURITIES PLC	27,620	\$ 74,321	0.00%
HUNTSWORTH PLC	66,786	\$ 71,752	0.00%
VITEC GROUP PLC/THE	4,419	\$ 70,699	0.00%
FULLER SMITH & TURNER	5,453	\$ 69,323	0.00%
SPIRE HEALTHCARE GROUP PLC	21,819	\$ 68,795	0.00%
SEVERFIELD-ROWEN PLC	65,826	\$ 67,711	0.00%
MCCARTHY & STONE PLC	35,737	\$ 67,120	0.00%
ANGLO PACIFIC GROUP PLC	31,303	\$ 65,075	0.00%
SMITHS NEWS PLC	73,471	\$ 63,346	0.00%
AVON RUBBER PLC	3,886	\$ 62,814	0.00%
CAMBIAN GROUP PLC	23,304	\$ 61,957	0.00%
STHREE PLC	12,896	\$ 61,206	0.00%
SOCO INTERNATIONAL PLC	46,787	\$ 60,050	0.00%
HOGG ROBINSON	36,623	\$ 59,189	0.00%
TRIFAST PLC	16,696	\$ 58,741	0.00%
CASTINGS PLC	9,471	\$ 58,717	0.00%
CAPITA PLC	23,809	\$ 57,498	0.00%
LSL PROPERTY SERVICES PLC	15,456	\$ 55,973	0.00%
SPEEDY HIRE PLC	70,363	\$ 53,513	0.00%
GYM GROUP PLC THE	15,659	\$ 52,831	0.00%
GLEESON MJ PLC	4,850	\$ 52,004	0.00%
IP GROUP PLC	32,770	\$ 51,472	0.00%
CHARLES TAYLOR CONSULTING PLC	13,479	\$ 50,713	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AFRICAN BARRICK GOLD LTD	25,331	\$ 48,993	0.00%
BLOOMSBURY PUBLISHING PLC	21,254	\$ 48,917	0.00%
LOW & BONAR PLC	59,373	\$ 48,838	0.00%
FOXTONS GROUP PLC	45,510	\$ 47,700	0.00%
CMC MARKETS PLC	22,213	\$ 47,102	0.00%
ACAL PLC	8,695	\$ 45,956	0.00%
VOLUTION GROUP PLC	15,725	\$ 45,422	0.00%
OPHIR ENERGY PLC	61,559	\$ 44,298	0.00%
LUPUS CAPITAL PLC	9,808	\$ 44,120	0.00%
ANGLO-EASTERN PLANTATIONS	4,077	\$ 43,088	0.00%
PETROPAVLOVSK PLC	430,923	\$ 42,764	0.00%
WILMINGTON GROUP PLC	12,265	\$ 41,134	0.00%
ON THE BEACH GROUP PLC	5,133	\$ 40,392	0.00%
NON STANDARD FINANCE PLC	43,555	\$ 40,205	0.00%
COMMUNISIS PLC	46,062	\$ 39,619	0.00%
MCCOLL'S RETAIL GROUP PLC	10,859	\$ 37,396	0.00%
HILTON FOOD GROUP PLC	3,260	\$ 36,998	0.00%
CIRCASSIA PHARMACEUTICA-WI	29,194	\$ 35,827	0.00%
HOSTELWORLD GROUP PLC	6,456	\$ 35,429	0.00%
LONMIN PLC	39,905	\$ 35,099	0.00%
ST IVES GROUP PLC	37,492	\$ 34,525	0.00%
TOPPS TILES PLC	29,026	\$ 34,068	0.00%
STANLEY CHARLES GROUP PLC	7,130	\$ 33,732	0.00%
STALLERGENES GREER PLC	856	\$ 33,304	0.00%
PORVAIR PLC	4,619	\$ 31,615	0.00%
FUTURE PLC	5,249	\$ 28,217	0.00%
S & U PLC	800	\$ 24,853	0.00%
INTERSERVE PLC	33,063	\$ 24,809	0.00%
BRAEMAR SHIPPING SERVICES PLC	6,635	\$ 22,110	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SPORTECH PLC	19,643	\$ 21,521	0.00%
CENTAUR MEDIA PLC	30,180	\$ 20,911	0.00%
FORTERRA PLC	5,262	\$ 20,602	0.00%
GULF MARINE SERVICES PLC	33,312	\$ 19,592	0.00%
CARCLO PLC	16,057	\$ 18,312	0.00%
DIALIGHT PLC	2,259	\$ 18,090	0.00%
MOTHERCARE PLC	46,132	\$ 17,991	0.00%
CARILLION PLC	77,315	\$ 16,974	0.00%
CITY OF LONDON INVESTMENT GR	2,796	\$ 16,549	0.00%
FINDEL PLC	5,428	\$ 16,177	0.00%
MANAGEMENT CONSULTING GRP PLC	175,012	\$ 14,708	0.00%
PURETECH HEALTH PLC	6,035	\$ 14,102	0.00%
HARVEY NASH GROUP PLC	11,251	\$ 13,737	0.00%
NORCROS PLC	4,957	\$ 13,292	0.00%
FLY BE GROUP PLC	20,598	\$ 12,273	0.00%
DFS FURNITURE PLC	4,460	\$ 11,300	0.00%
CARRS MILLING INDUSTRIES	5,838	\$ 10,841	0.00%
RIVER & MERCANTILE GROUP	2,351	\$ 10,735	0.00%
COUNTRYWIDE PLC	8,283	\$ 9,721	0.00%
CARPETRIGHT PLC	8,434	\$ 8,982	0.00%
AIR PARTNER PLC	4,250	\$ 8,431	0.00%
MOSS BROS GROUP PLC	7,993	\$ 7,329	0.00%
LAURA ASHLEY HOLDINGS PLC	101,542	\$ 6,926	0.00%
RENOLD PLC	10,397	\$ 6,509	0.00%
VOLEX PLC	6,163	\$ 5,847	0.00%
VP PLC	392	\$ 4,518	0.00%
RM PLC	627	\$ 1,842	0.00%
DS SMITH PLC	3	\$ 20	0.00%
TOTAL United Kingdom		\$ 322,394,984	14.93 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UNITED STATES			
GRAN TIERRA ENERGY INC	87,857	\$ 219,411	0.01 %
TOTAL UNITED STATES		\$ 219,411	0.01 %
VIRGIN ISLND BRITSH			
GEM DIAMONDS LTD	14,966	\$ 16,765	0.00 %
DEL MONTE PACIFIC LTD	65,692	\$ 12,087	0.00 %
TOTAL VIRGIN ISLND BRITSH		\$ 28,852	0.00 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL MARKET VALUE		\$ 2,115,917,172	97.95%
CASH AND OTHER		\$ 44,207,461	2.05%
TOTAL PORTFOLIO:		\$ 2,160,124,632	100.00%

International and global investment options are subject to additional risk due to fluctuating exchange rates, foreign accounting and financial policies, and other economic and political environments.

Small-cap and mid-cap investment options are subject to more fluctuation in value and may have additional risks than other investment options with stocks of larger, more stable companies.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

Separate Accounts are available through a group annuity contract with Principal Life Insurance Company. Insurance products and plan administrative, if applicable, services are provided by Principal Life Insurance Company, a member of Principal Financial Group, Des Moines, IA 50392. See the fact sheet for the full name of the Separate Account. Certain investment options may not be available in all states or U.S. commonwealths. Principal Life Insurance Company reserves the right to defer payments or transfers from Principal Life Separate Accounts as described in the group annuity contracts providing access to the Separate Accounts or as required by applicable law. Such deferment will be based on factors that may include situations such as: unstable or disorderly financial markets; investment conditions which do not allow for orderly investment transactions; or investment, liquidity, and other risks inherent in real estate (such as those associated with general and local economic conditions). If you elect to allocate funds to a Separate Account, you may not be able to immediately withdraw them.

International SmallCap Separate Account

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
<p>Before directing retirement funds to a separate account, investors should carefully consider the investment objectives, risks, charges and expenses of the separate account as well as their individual risk tolerance, time horizon and goals. For additional information contact us at 1-800-547-7754 or by visiting principal.com.</p> <p>An investment option's unit value and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.</p> <p>Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.</p>			