

International SmallCap Separate Account

As of April 30, 2018



SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AUSTRALIA			
SEVEN GROUP HOLDINGS LTD	867,681	11,863,020	0.53%
COCA COLA AMATIL LTD	1,366,299	\$ 9,562,265	0.43%
DOWNER EDI LTD	1,783,966	\$ 9,206,070	0.41%
GPT GROUP	2,442,612	\$ 8,880,714	0.40%
INVESTA OFFICE FUND	2,279,276	\$ 7,527,749	0.34%
NORTHERN STAR RESOURCES LTD	1,513,237	\$ 7,241,075	0.33%
ALUMINA LTD	3,264,396	\$ 6,442,624	0.29%
DOWNER EDI LTD	141,823	\$ 731,871	0.03%
WORLEYPARSON LTD	56,624	\$ 692,011	0.03%
NORTHERN STAR RESOURCES LTD	131,873	\$ 631,033	0.03%
ORORA LTD	250,582	\$ 630,138	0.03%
METCASH LTD	227,721	\$ 616,277	0.03%
LINK ADMINISTRATION HOLDINGS	95,873	\$ 598,140	0.03%
CLEANAWAY WASTE MGMT LTD	497,510	\$ 592,386	0.03%
ANSELL LTD	29,954	\$ 586,795	0.03%
SPARK INFRASTRUCTURE GROUP	314,873	\$ 556,662	0.03%
MACQUARIE ATLAS ROADS GROUP	111,313	\$ 539,647	0.02%
CENTAMIN EGYPT LTD	240,680	\$ 520,316	0.02%
BEACH PETROLEUM LTD	438,202	\$ 518,189	0.02%
CARSALES.COM AU LTD	47,785	\$ 514,256	0.02%
JB HI-FI LTD	26,294	\$ 508,284	0.02%
ALS LTD	85,927	\$ 502,799	0.02%
CSR LTD	118,712	\$ 502,223	0.02%
SIMS METAL MANAGEMENT LTD	41,221	\$ 499,508	0.02%
OZ MINERALS LTD	71,210	\$ 492,724	0.02%
DULUXGROUP LTD	83,122	\$ 484,569	0.02%
INDEPENDENCE GROUP NL	123,831	\$ 477,649	0.02%
ILUKA RESOURCES LTD	53,575	\$ 471,581	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NIB HOLDINGS LTD	102,430	\$ 429,314	0.02%
PRIMARY HEALTH CARE LTD	148,843	\$ 425,469	0.02%
IOOF HOLDINGS LTD	62,330	\$ 419,703	0.02%
EVOLUTION MINING LTD	165,556	\$ 396,804	0.02%
QUBE HOLDINGS LTD	226,148	\$ 390,799	0.02%
ADELAIDE BRIGHTON LTD	80,460	\$ 389,219	0.02%
WHITEHAVEN COAL LTD	111,946	\$ 387,044	0.02%
MINERAL RESOURCES LTD	28,233	\$ 379,071	0.02%
REGIS RESOURCES LTD	95,475	\$ 337,812	0.02%
STEADFAST GROUP LTD	161,850	\$ 334,146	0.02%
GRAINCORP LTD	49,061	\$ 327,319	0.01%
NINE ENTERTAINMENT CO HOLDINGS	182,724	\$ 324,433	0.01%
HEALTHSCOPE LTD	174,481	\$ 318,738	0.01%
FAIRFAX MEDIA LTD	593,226	\$ 318,375	0.01%
ST BARBARA LTD	98,518	\$ 315,135	0.01%
ALTIUM LTD	20,253	\$ 308,386	0.01%
NUFARM LTD	44,333	\$ 303,832	0.01%
BAPCOR LTD	62,941	\$ 278,433	0.01%
IRESS LIMITED	33,454	\$ 263,138	0.01%
PREMIER INVESTMENTS LTD	21,837	\$ 258,525	0.01%
EVENT HOSPITALITY AND ENTERTAI	24,469	\$ 256,613	0.01%
ARB CORP LTD	16,078	\$ 251,447	0.01%
COSTA GROUP HOLDINGS LTD	45,331	\$ 247,745	0.01%
PERPETUAL LTD	8,176	\$ 247,314	0.01%
SIRTEX MEDICAL LTD	11,781	\$ 247,041	0.01%
SARACEN MINERAL HOLDINGS LTD	174,937	\$ 246,567	0.01%
SEVEN GROUP HOLDINGS LTD	17,968	\$ 245,660	0.01%
SANDFIRE RESOURCES NL	40,976	\$ 243,155	0.01%
MAGELLAN FINANCIAL GROUP LTD	13,624	\$ 238,650	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BT INVESTMENT MANAGEMENT LTD	34,138	\$ 235,156	0.01 %
CORPORATE TRAVEL MANAGEMENT LT	12,476	\$ 232,903	0.01 %
BLACKMORES LTD	2,592	\$ 230,041	0.01 %
BELLAMY'S AUSTRALIA LTD	16,609	\$ 225,594	0.01 %
BRICKWORKS LTD	18,761	\$ 225,583	0.01 %
SPEEDCAST INTERNATIONAL LTD	50,595	\$ 225,316	0.01 %
MANTRA GROUP LTD	74,689	\$ 222,386	0.01 %
BEGA CHEESE LTD	41,369	\$ 221,067	0.01 %
BREVILLE GROUP LTD	25,396	\$ 217,328	0.01 %
MYOB GROUP LTD	88,446	\$ 216,230	0.01 %
MONADELPHOUS GROUP LTD	17,379	\$ 210,753	0.01 %
GALAXY RESOURCES LTD	92,233	\$ 209,720	0.01 %
ARDENT LEISURE GROUP	143,791	\$ 204,131	0.01 %
MCMILLAN SHAKESPEARE LTD	15,848	\$ 200,779	0.01 %
WESTERN AREAS LTD	71,089	\$ 183,545	0.01 %
INVOCARE LTD	18,399	\$ 180,293	0.01 %
SIGMA HEALTHCARE LTD	306,400	\$ 178,515	0.01 %
TECHNOLOGY ONE LTD	47,679	\$ 177,573	0.01 %
DOMINO'S PIZZA ENTERPRISES L	5,502	\$ 174,640	0.01 %
FKP PROPERTY GROUP	88,188	\$ 173,657	0.01 %
GUD HOLDINGS LTD	18,034	\$ 171,783	0.01 %
ELDERS LTD	28,298	\$ 168,352	0.01 %
AUSDRILL LTD	79,974	\$ 167,719	0.01 %
SMANTHA EXPL LTD	193,601	\$ 165,779	0.01 %
WEBJET LTD	19,992	\$ 165,111	0.01 %
CREDIT CORP GROUP LTD	11,943	\$ 161,135	0.01 %
SUPER RETAIL GROUP LTD	29,589	\$ 160,400	0.01 %
PACT GROUP HOLDINGS LTD	36,602	\$ 156,264	0.01 %
PLATINUM ASSET MANAGEMENT LTD	35,198	\$ 149,702	0.01 %

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SYRAH RESOURCES LTD	62,216	\$ 149,353	0.01 %
APN OUTDOOR GROUP LTD	36,256	\$ 148,864	0.01 %
GWA INTERNATIONAL LTD	50,907	\$ 147,368	0.01 %
G8 EDUCATION LTD	86,274	\$ 146,954	0.01 %
AUTOMOTIVE HOLDINGS GROUP	55,880	\$ 141,875	0.01 %
ESTIA HEALTH LTD	52,063	\$ 139,120	0.01 %
AUB GROUP LIMITED	12,841	\$ 136,138	0.01 %
ECLIPX GROUP LTD	53,822	\$ 131,450	0.01 %
IDP EDUCATION LTD	22,470	\$ 130,208	0.01 %
NAVITAS LTD	40,506	\$ 130,037	0.01 %
OOH!MEDIA LTD	35,397	\$ 129,599	0.01 %
SMARTGROUP CORP LTD	15,850	\$ 129,476	0.01 %
TASSAL GROUP LTD	43,499	\$ 127,060	0.01 %
GOLD ROAD RESOURCES LTD	209,545	\$ 125,173	0.01 %
FLEXIGROUP LTD	77,931	\$ 120,818	0.01 %
SENEX ENERGY LTD	383,890	\$ 119,467	0.01 %
RCR TOMLINSON LTD	38,842	\$ 118,689	0.01 %
COLLINS FOODS LTD	29,197	\$ 117,800	0.01 %
TOX FREE SOLUTIONS LTD	44,454	\$ 115,338	0.01 %
AP EAGERS LTD	17,169	\$ 113,850	0.01 %
HANSEN TECHNOLOGIES LTD	34,521	\$ 111,539	0.01 %
APPEN LTD	15,112	\$ 109,028	0.00 %
MAYNE PHARMA GROUP LTD	205,057	\$ 104,814	0.00 %
GENWORTH MORTGAGE INSURANCE AU	58,933	\$ 102,900	0.00 %
SELECT HARVESTS LTD	21,702	\$ 101,879	0.00 %
GATEWAY LIFESTYLE	67,838	\$ 101,466	0.00 %
INFIGEN ENERGY TRIPLE STPL SC	191,099	\$ 99,295	0.00 %
GREENCROSS LTD	24,234	\$ 96,889	0.00 %
NAVIGATOR GLOBAL INVESTMENTS	33,568	\$ 96,777	0.00 %

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AUSTAL LTD	72,394	\$ 96,308	0.00%
SEVEN WEST MEDIA LIMITED	230,650	\$ 96,180	0.00%
HT&E LTD	52,386	\$ 92,313	0.00%
AUSTRALIAN PHARMACEUTICAL INDU	89,483	\$ 91,107	0.00%
JAPARA HEALTHCARE LTD	62,936	\$ 90,062	0.00%
SOUTHERN CROSS MEDIA GROUP	102,801	\$ 89,252	0.00%
DOMAIN HOLDINGS AUSTRALIA LT	38,344	\$ 89,136	0.00%
SERVICE STREAM LTD	74,598	\$ 88,802	0.00%
IMDEX LTD	93,267	\$ 87,203	0.00%
FREEDOM FOODS GROUP LTD	19,826	\$ 86,590	0.00%
COOPER ENERGY LIMITED	332,286	\$ 86,223	0.00%
VIRTUS HEALTH LTD	20,181	\$ 85,818	0.00%
PERSEUS MINING LTD	241,020	\$ 82,996	0.00%
IMF AUSTRALIA LTD	42,705	\$ 80,132	0.00%
NEXTDC LTD	15,450	\$ 79,558	0.00%
ASALEO CARE LTD	80,812	\$ 78,826	0.00%
MELBOURNE IT LTD	28,087	\$ 78,194	0.00%
OFX GROUP LTD	57,589	\$ 78,059	0.00%
PEET LTD	73,225	\$ 78,041	0.00%
BWX LTD	20,210	\$ 76,881	0.00%
NEW HOPE CORP LTD	45,473	\$ 74,172	0.00%
AUSTRALIAN AGRICULTURAL CO LTD	88,773	\$ 73,430	0.00%
METALS X LTD	122,897	\$ 72,175	0.00%
SINO GAS & ENERGY HOLDINGS LTD	560,804	\$ 71,599	0.00%
NRW HOLDINGS LTD	73,793	\$ 70,936	0.00%
AMA GROUP LTD	95,203	\$ 69,390	0.00%
REGIS HEALTHCARE LTD	23,846	\$ 68,707	0.00%
INGHAMS GROUP LTD	24,058	\$ 68,061	0.00%
CARDNO LTD	72,897	\$ 66,451	0.00%

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HARVEY NORMAN HOLDINGS LTD	24,096	\$ 63,685	0.00%
KAROON GAS AUSTRALIA LTD	66,799	\$ 63,577	0.00%
MESOBLAST LTD	56,290	\$ 62,046	0.00%
NICK SCALI LTD	11,611	\$ 60,769	0.00%
IPH LTD	22,078	\$ 60,707	0.00%
RIDLEY CORP LTD	62,424	\$ 60,006	0.00%
WESTGOLD RESOURCES LTD	52,678	\$ 58,463	0.00%
CLINUVEL PHARMACEUTICALS LTD	6,486	\$ 57,695	0.00%
FAR LTD	840,787	\$ 56,962	0.00%
RELIANCE WORLDWIDE CORP LTD	15,823	\$ 56,300	0.00%
INFOMEDIA LTD	83,704	\$ 55,757	0.00%
VILLA WORLD LTD	29,831	\$ 55,536	0.00%
CEDAR WOODS PROPERTIES LTD	11,898	\$ 54,887	0.00%
AINSWORTH GAME TECHNOLOGY LT	38,123	\$ 54,814	0.00%
AVJENNINGS LTD	102,081	\$ 54,687	0.00%
CODAN LTD	29,042	\$ 53,926	0.00%
EQT HOLDINGS LTD	3,371	\$ 53,451	0.00%
PRO MEDICUS LTD	8,707	\$ 52,415	0.00%
ACCENT GROUP LTD	55,543	\$ 52,329	0.00%
MYSTATE LTD	14,879	\$ 52,181	0.00%
SUNLAND GROUP LTD	38,935	\$ 51,625	0.00%
LOVISA HOLDINGD LTD	7,083	\$ 51,414	0.00%
LIFESTYLE COMMUNITIES LTD	13,590	\$ 51,265	0.00%
MORTGAGE CHOICE LTD	38,700	\$ 50,905	0.00%
RAMELIUS RESOURCES LTD	128,464	\$ 49,714	0.00%
ERM POWER LTD	38,522	\$ 49,536	0.00%
MOUNT GIBSON IRON LTD	156,868	\$ 49,066	0.00%
MINERAL DEPOSITS LTD	44,118	\$ 49,046	0.00%
SG FLEET GROUP LTD	18,290	\$ 48,748	0.00%

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MACMAHON HOLDINGS LTD	291,846	\$ 48,091	0.00%
CAPITOL HEALTH LTD	229,337	\$ 47,340	0.00%
INTEGRATED RESEARCH LTD	16,338	\$ 47,177	0.00%
BRAVURA SOLUTIONS LTD	21,372	\$ 46,733	0.00%
SERVCORP LTD	12,892	\$ 46,443	0.00%
MYER HOLDINGS LTD	159,581	\$ 46,205	0.00%
WPP AUNZ LTD	65,234	\$ 45,115	0.00%
CABCHARGE AUSTRALIA LTD	32,382	\$ 44,936	0.00%
MACA LTD	45,148	\$ 43,843	0.00%
MONASH IVF GROUP LTD	49,122	\$ 43,335	0.00%
REJECT SHOP LTD/THE	7,788	\$ 43,271	0.00%
COLLECTION HOUSE LTD	39,242	\$ 42,043	0.00%
DECMIL GROUP LTD	43,748	\$ 41,242	0.00%
SUPERLOOP LTD	28,374	\$ 40,397	0.00%
IVE GROUP LTD	23,273	\$ 39,048	0.00%
PANORAMIC RESOURCES LTD	95,386	\$ 37,915	0.00%
PACIFIC CURRENT GROUP LTD	7,802	\$ 36,943	0.00%
VIRGIN AUSTRALIA HOLDINGS LTD	219,693	\$ 36,346	0.00%
JUMBO INTERACTIVE LTD	10,999	\$ 36,159	0.00%
NETCOMM WIRELESS LTD	34,477	\$ 35,675	0.00%
AMAYSIM AUSTRALIA LTD	39,504	\$ 35,643	0.00%
RURALCO HOLDINGS LTD	14,619	\$ 34,656	0.00%
SEALINK TRAVEL GROUP LTD	11,624	\$ 34,476	0.00%
VILLAGE ROADSHOW LTD	20,982	\$ 34,169	0.00%
HORIZON OIL LTD	308,529	\$ 33,437	0.00%
MNF GROUP LTD	8,300	\$ 32,542	0.00%
INTEGREL DIAGNOSTICS LTD	18,026	\$ 31,908	0.00%
VITA GROUP LTD	38,986	\$ 31,794	0.00%
ADAIRS LTD	19,684	\$ 31,458	0.00%

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DATA#3 LTD	24,620	\$ 31,393	0.00%
SUNDANCE ENERGY AUSTRALIA LTD	661,950	\$ 30,858	0.00%
SILVER LAKE RESOURCES LTD	71,570	\$ 30,071	0.00%
KOGAN COM LTD	5,089	\$ 29,585	0.00%
GBST HOLDINGS LTD	16,813	\$ 28,431	0.00%
PIONEER CREDIT LTD	10,652	\$ 28,007	0.00%
PMP LTD	132,232	\$ 27,904	0.00%
CARNARVON PETROLEUM LTD	253,648	\$ 27,653	0.00%
CAPILANO HONEY LTD	2,375	\$ 27,019	0.00%
AURELIA METALS LTD	92,057	\$ 26,657	0.00%
MMA OFFSHORE LTD	149,909	\$ 26,558	0.00%
SRG LTD	19,214	\$ 26,536	0.00%
ATLAS IRON LTD	1,170,617	\$ 26,279	0.00%
CASH CONVERTERS INTERNATIONAL	98,163	\$ 25,773	0.00%
AUSTIN ENGINEERING LTD	139,010	\$ 25,597	0.00%
MONEY3 CORP LTD	19,067	\$ 25,441	0.00%
AUSWIDE BAND LTD	6,268	\$ 25,332	0.00%
MINCOR RESOURCES NI	77,260	\$ 24,093	0.00%
PARAGON CARE LTD	43,533	\$ 23,954	0.00%
VOCUS GROUP LIMITED	12,816	\$ 23,616	0.00%
HIGHFIELD RESOURCES LTD	35,542	\$ 23,453	0.00%
ONEVUE HOLDINGS LTD	43,092	\$ 23,085	0.00%
WATPAC LTD	38,556	\$ 23,039	0.00%
MCPHERSON'S LTD	24,347	\$ 22,926	0.00%
EUROZ LIMITED	25,661	\$ 22,675	0.00%
PACIFIC ENERGY LTD	54,289	\$ 21,849	0.00%
BASE RESOURCES LTD	112,505	\$ 21,563	0.00%
STANMORE COAL LTD	40,578	\$ 21,156	0.00%
ISENTIA GROUP LTD	34,900	\$ 21,008	0.00%

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EXPERIENCE CO LTD	47,542	\$ 20,969	0.00%
LIFEHEALTHCARE GROUP LTD	7,646	\$ 20,872	0.00%
PRIME MEDIA GROUP LTD	95,302	\$ 20,799	0.00%
ISELECT LTD	48,057	\$ 20,679	0.00%
AUSTRALIAN FINANCE GROUP LTD	19,473	\$ 20,172	0.00%
FLEETWOOD CORP LTD	11,957	\$ 19,990	0.00%
3P LEARNING LTD	18,000	\$ 19,986	0.00%
ALKANE RESOURCES LTD	94,711	\$ 19,927	0.00%
BABY BUNTING GROUP LTD	19,191	\$ 19,649	0.00%
ENERGY WORLD CORP LTD	129,564	\$ 19,582	0.00%
MAXITRANS INDUSTRIES LTD	37,745	\$ 19,404	0.00%
CSG LTD	64,078	\$ 19,333	0.00%
AVANCO RESOURCES LTD	159,028	\$ 19,165	0.00%
BLUE ENERGY LTD	204,084	\$ 19,144	0.00%
GASCOYNE RESOURCES LTD	47,128	\$ 18,438	0.00%
RETAIL FOOD GROUP LTD	26,297	\$ 18,242	0.00%
REECE LTD	2,240	\$ 17,925	0.00%
ENERGY RESOURCES OF AUSTRALIA	43,940	\$ 17,677	0.00%
CITADEL GROUP LTD	3,890	\$ 17,578	0.00%
MICHAEL HILL INTL LTD	22,676	\$ 17,415	0.00%
CLASS LTD	9,118	\$ 15,806	0.00%
BLUE SKY ALTERNATIVE INVESTM	6,691	\$ 15,565	0.00%
HUON AQUACULTURE GROUP LTD	4,394	\$ 15,404	0.00%
SILVER CHEF LTD	5,782	\$ 15,083	0.00%
MEDUSA MINING LTD	35,541	\$ 14,941	0.00%
THORN GROUP LTD	30,064	\$ 13,862	0.00%
DWS ADV BUSINESS SOLUTIONS	14,726	\$ 13,822	0.00%
BELL FINANCIAL GROUP LTD	25,212	\$ 13,771	0.00%
NEOMETALS LTD	54,227	\$ 13,650	0.00%

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DICKER DATA LTD	6,055	\$ 13,344	0.00%
SENETAS CORP LTD	150,832	\$ 12,972	0.00%
AUSTRALIAN VINTAGE LTD	28,618	\$ 12,919	0.00%
QUINTIS LTD	66,065	\$ 12,883	0.00%
RECKON LTD	13,214	\$ 12,838	0.00%
ADACEL TECHNOLOGIES LTD	8,964	\$ 12,481	0.00%
PWR HOLDINGS LTD	6,451	\$ 11,452	0.00%
GLOBAL CONSTRUCTION SERVICES	21,325	\$ 11,352	0.00%
MOTORCYCLE HOLDINGS LTD	4,725	\$ 11,186	0.00%
SALMAT LTD	20,683	\$ 10,557	0.00%
BURU ENERGY LTD	40,000	\$ 10,340	0.00%
MILLENNIUM MINERALS LTD	62,150	\$ 9,988	0.00%
CLEAN SEAS SEAFOOD LTD	244,604	\$ 9,401	0.00%
DONACO INTL LTD	48,804	\$ 9,338	0.00%
DORAY MINERALS LTD	42,756	\$ 9,300	0.00%
HELLOWORLD TRAVEL LTD	2,473	\$ 8,660	0.00%
SELECT HARVEST LIMITED	1,796	\$ 8,473	0.00%
FINBAR GROUP LTD	11,312	\$ 8,224	0.00%
NEXTDC LTD	1,441	\$ 7,495	0.00%
GRANGE RESOURCES LTD	55,488	\$ 7,282	0.00%
ELLEX MEDICAL LASERS LTD	14,363	\$ 6,830	0.00%
XENITH IP GROUP LTD	7,528	\$ 6,688	0.00%
BEADELL RESOURCES LIMITED	109,635	\$ 6,684	0.00%
JUPITER MINES LTD	22,799	\$ 6,626	0.00%
CARNEGIE CLEAN ENERGY LTD	270,400	\$ 6,079	0.00%
GREENLAND MINERALS & ENERGY	78,166	\$ 5,058	0.00%
CUDECO LTD	21,001	\$ 3,725	0.00%
KINGSGATE CONSOLIDATED LTD	17,376	\$ 3,717	0.00%
TIGER RESOURCES LIMITED	201,642	\$ 3,025	0.00%

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TROY RESOURCES LIMITED	25,089	\$ 2,470	0.00%
FREEDOM FOODS GROUP LTD	2,050	\$ 1,532	0.00%
PENINSULA ENERGY LIMITED	5,255	\$ 985	0.00%
PALADIN ENERGY LTD	4,623	\$ 437	0.00%
KINGSROSE MINING LTD	3,246	\$ 201	0.00%
TOTAL AUSTRALIA		\$ 97,286,498	4.38 %
AUSTRIA			
S&T AG	363,775	\$ 9,342,793	0.42%
CA IMMOBILIEN ANLAGEN AG	161,809	\$ 5,613,647	0.25%
AUSTRIA MICRO SYSTEMS AG	11,736	\$ 969,025	0.04%
ANDRITZ AG	11,654	\$ 626,732	0.03%
RAIFFEISEN INTERNATIONAL BANK	16,700	\$ 564,007	0.03%
WIENERBERGER AG	21,917	\$ 552,537	0.02%
CA IMMOBILIEN ANLAGEN AG	14,142	\$ 490,629	0.02%
UNIQA VERSICHERUNGEN AG	32,173	\$ 385,443	0.02%
SCHOELLER-BLECKMANN OILFIELD E	2,801	\$ 346,449	0.02%
OESTERREICHISCHE POST AG	6,397	\$ 307,359	0.01%
VIENNA INSURANCE	9,198	\$ 299,133	0.01%
IMMOFINANZ AG	110,268	\$ 288,821	0.01%
TELEKOM AUSTRIA AG	28,532	\$ 272,209	0.01%
S IMMO AG	12,292	\$ 243,273	0.01%
PALFINGER AG	6,365	\$ 238,783	0.01%
MAYR MELNHOF KARTON AG	1,574	\$ 232,949	0.01%
LENZING AG	1,966	\$ 228,891	0.01%
STRABAG SE - BR	4,896	\$ 201,573	0.01%
AGRANA BETEILIGUNGS AG	1,605	\$ 187,813	0.01%
EVN AG	8,195	\$ 167,866	0.01%
S&T AG	6,013	\$ 154,431	0.01%
AUSTRIA TECHNOLOGIE & SYSTEM	5,718	\$ 141,263	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FACC AG	3,557	\$ 87,352	0.00%
ALLGEMEINE BAU PORR AG	2,084	\$ 74,204	0.00%
POLYTEC HOLDING AG	4,120	\$ 74,188	0.00%
KAPSCH TRAFFICOM AG	1,263	\$ 56,250	0.00%
ROSENBAUER INTERNATIONAL AG	924	\$ 56,204	0.00%
DO & CO RESTAURANTS & CATERING	894	\$ 55,599	0.00%
ZUMTOBEL AG	6,046	\$ 54,818	0.00%
VERBUND AG	1,406	\$ 43,564	0.00%
SEMPERIT AG HOLDING	1,610	\$ 35,530	0.00%
UBM DEVELOPMENT AG	637	\$ 32,171	0.00%
FLUGHAFEN WIEN AG	472	\$ 19,191	0.00%
TOTAL AUSTRIA		\$ 22,444,696	1.01%
BAHAMAS			
UNITED INTERNATIONAL ENTERPRIS	438	\$ 98,148	0.00%
TOTAL BAHAMAS		\$ 98,148	0.00%
BELGIUM			
GREENYARD NV	147,820	\$ 3,114,384	0.14%
UMICORE	21,302	\$ 1,185,375	0.05%
ACKERMANS & VAN HAAREN NV	5,228	\$ 943,840	0.04%
GALAPAGOS	9,583	\$ 859,099	0.04%
ABLYNX NV	10,145	\$ 547,151	0.02%
BARCO NV	2,965	\$ 383,212	0.02%
MELEXIS NV	3,696	\$ 351,882	0.02%
ONTEX GROUP NV	13,559	\$ 347,724	0.02%
ELIA SYSTEM OPERATOR SA/NV	5,382	\$ 340,191	0.02%
BPOST SA	14,674	\$ 321,972	0.01%
NV BEKAERT SA	7,301	\$ 306,828	0.01%
TESSENDERLO GROUP	6,453	\$ 270,664	0.01%
IETEREN D SA	5,368	\$ 228,587	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KINEPOLIS	2,979	\$ 208,254	0.01 %
EURONAV NV	24,298	\$ 196,154	0.01 %
BANQUE NATIONALE DE BELGIQUE	50	\$ 177,892	0.01 %
COMPAGNIE D'ENTREPRISES CFE	1,344	\$ 169,257	0.01 %
GIMV NV	2,777	\$ 166,481	0.01 %
FAGRON SA	9,009	\$ 155,195	0.01 %
AGFA GEVAERT NV	41,953	\$ 149,645	0.01 %
LOTUS BAKERIES	50	\$ 141,970	0.01 %
ORANGE BELGIUM	6,827	\$ 141,777	0.01 %
RECTICEL SA	11,152	\$ 139,315	0.01 %
ECONOCOM GROUP	21,175	\$ 136,399	0.01 %
NYRSTAR NV	19,684	\$ 135,903	0.01 %
SIOEN INDUSTRIES NV	2,928	\$ 107,858	0.00 %
ION BEAM APPLICATIONS	5,010	\$ 102,209	0.00 %
TIGENIX NV	47,720	\$ 101,615	0.00 %
SIPEF SA	1,371	\$ 99,102	0.00 %
EVS BROADCAST EQUIPMENT SA	2,544	\$ 83,404	0.00 %
DECEUNINCK NV	17,079	\$ 60,419	0.00 %
JENSEN-GROUP NV	1,037	\$ 55,759	0.00 %
THROMBOGENICS NV	9,628	\$ 55,633	0.00 %
EXMAR NV	7,756	\$ 54,197	0.00 %
VIOHALCO SA	12,489	\$ 52,802	0.00 %
COMPAGNIE IMMOBILIERE DE BELGI	790	\$ 51,825	0.00 %
CELYAD	1,419	\$ 48,561	0.00 %
VAN DE VELDE	986	\$ 40,752	0.00 %
ATENOR	700	\$ 39,555	0.00 %
PICANOL	318	\$ 35,241	0.00 %
REALDOLMEN	752	\$ 33,375	0.00 %
RESILUX	196	\$ 33,300	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MDXHEALTH	5,973	\$ 26,892	0.00%
TER BEKE N.V.	124	\$ 25,333	0.00%
BIOCARTIS NV	1,562	\$ 24,002	0.00%
ROULARTA MEDIA GROUP NV	517	\$ 13,772	0.00%
TOTAL BELGIUM		\$ 12,264,755	0.55%
BERMUDA			
HISCOX LTD	57,068	\$ 1,167,509	0.05%
LANCASHIRE HOLDINGS LTD	55,101	\$ 451,775	0.02%
ORIENT OVERSEAS INTL LTD	38,000	\$ 361,340	0.02%
VTECH HOLDINGS LTD	29,600	\$ 360,436	0.02%
HAITONG INTERNATIONAL SEC	495,450	\$ 288,831	0.01%
PACIFIC BASIN SHIPPING LTD	1,041,000	\$ 276,810	0.01%
LUK FOOK HOLDINGS INTERNATIONA	64,000	\$ 267,517	0.01%
FIRST PACIFIC CO	422,000	\$ 216,104	0.01%
JOHNSON ELECTRIC HOLDINGS	59,625	\$ 207,597	0.01%
MAN WAH HOLDINGS LTD	231,200	\$ 170,999	0.01%
KERRY LOGISTICS NETWORK LTD	108,000	\$ 164,928	0.01%
CAFE DE CORAL HOLDINGS LTD	64,000	\$ 157,154	0.01%
TRANSPORT INTERNATIONAL HLDG	49,200	\$ 149,076	0.01%
USI HOLDINGS LTD	188,000	\$ 145,742	0.01%
GIORDANO INTERNATIONAL LTD	238,000	\$ 145,443	0.01%
ESPRIT HOLDINGS LTD	398,200	\$ 137,592	0.01%
CHINESE ESTATES HOLDINGS LTD	88,000	\$ 130,893	0.01%
AGRITRADE RESOURCES LTD	680,000	\$ 127,217	0.01%
CHOW SANG SANG HLDG	56,000	\$ 122,805	0.01%
WING ON CO INTERNATIONAL LTD	32,000	\$ 118,921	0.01%
BW OFFSHORE LIMITED	21,303	\$ 116,207	0.01%
PETRA DIAMONDS LTD	114,980	\$ 108,091	0.00%
GULF KEYSTONE PETROLEUM LTD	43,187	\$ 107,252	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TAI CHEUNG HOLDINGS	92,000	\$ 101,339	0.00%
SMARTONE TELECOMMUNICATIONS HO	95,000	\$ 100,440	0.00%
SEA HOLDINGS LTD	60,582	\$ 100,048	0.00%
CAPITAL STRATEGIC INVESTMENT L	1,536,876	\$ 99,316	0.00%
EMPEROR INTERNATIONAL HOLDINGS	292,083	\$ 88,609	0.00%
TEXWINCA HOLDINGS LTD	166,000	\$ 83,466	0.00%
MANDARIN ORIENTAL INTL LTD	34,600	\$ 82,716	0.00%
BRIGHTOIL PETROLEUM HOLDINGS	571,000	\$ 81,849	0.00%
SOLARTECH INTL HLDG LTD	480,000	\$ 76,355	0.00%
GCL NEW ENERGY HOLDINGS LTD	1,256,000	\$ 69,669	0.00%
GLOBAL BRANDS GROUP HLDG LTD	1,374,000	\$ 67,713	0.00%
PUBLIC FINANCIAL HOLDINGS LTD	154,000	\$ 65,964	0.00%
STOLT-NIELSEN LTD	4,628	\$ 65,495	0.00%
FAIRWOOD LTD	16,500	\$ 62,926	0.00%
ODFJELL DRILLING LTD	13,624	\$ 60,607	0.00%
EMPEROR CAPITAL GROUP LTD	780,000	\$ 60,114	0.00%
GL LTD	96,000	\$ 58,639	0.00%
G RESOURCES GROUP LTD	6,777,000	\$ 55,931	0.00%
IT LTD	113,912	\$ 55,282	0.00%
REGAL HOTELS INTERNATIONAL HOL	82,000	\$ 54,900	0.00%
NEWOCEAN ENERGY HOLDINGS LTD	232,000	\$ 54,040	0.00%
FRONTLINE LTD	11,144	\$ 48,066	0.00%
TOWN HEALTH INTL INVESTMENT	708,000	\$ 46,684	0.00%
HOEGH LNG HOLDINGS	7,632	\$ 44,402	0.00%
CHEVALIER INTERNATIONAL HOLDIN	28,000	\$ 43,951	0.00%
OM HOLDINGS LTD	47,693	\$ 43,104	0.00%
APT SATELLITE HOLDINGS LTD	90,625	\$ 42,928	0.00%
ASIA STANDARD INTERNATIONAL GR	170,593	\$ 40,898	0.00%
YUGANG INTERNATIONAL LTD	1,432,000	\$ 39,150	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CHUANG'S CONSORTIUM INTERNATIO	172,000	\$ 38,827	0.00%
HONGKONG CHINESE LTD	217,700	\$ 37,952	0.00%
CENTURY CITY INTERNATIONAL	397,540	\$ 37,812	0.00%
PALIBURG HOLDINGS LTD	86,000	\$ 37,598	0.00%
SOUNDWILL HOLDINGS LTD	20,500	\$ 36,468	0.00%
REALORD GROUP HOLDINGS LTD	58,000	\$ 35,465	0.00%
LANDING INTERNATIONAL DEVELO	1,440,000	\$ 33,026	0.00%
MIDLAND HOLDINGS LTD	120,000	\$ 32,560	0.00%
WAI KEE HOLDINGS LTD	56,000	\$ 32,390	0.00%
ASIA FINANCIAL HOLDINGS LTD	52,000	\$ 32,253	0.00%
ARCHER LTD	26,443	\$ 30,831	0.00%
GREAT EAGLE HOLDINGS LTD	6,000	\$ 30,309	0.00%
BURWILL HOLDINGS LTD	660,800	\$ 29,674	0.00%
LUKS GROUP VIETNAM HOLDINGS CO	94,000	\$ 29,615	0.00%
APPLIED DEVELOPMENT HLDGS L	370,000	\$ 29,577	0.00%
LANDSEA GREEN GROUP CO LTD	220,000	\$ 28,938	0.00%
WANG ON GROUP LTD	1,940,000	\$ 28,286	0.00%
LUNG KEE BERMUDA HOLDINGS	54,000	\$ 27,954	0.00%
BOE VARITRONIX LTD	58,000	\$ 27,904	0.00%
AVANCE GAS HOLDING LTD	11,013	\$ 27,775	0.00%
PLAYMATES HOLDINGS LTD	200,000	\$ 27,666	0.00%
ESUN HOLDINGS LTD	168,000	\$ 26,608	0.00%
ORIENTAL WATCH HOLDINGS	80,000	\$ 26,178	0.00%
EMPEROR ENTERTAINMENT HOTEL LT	115,000	\$ 25,863	0.00%
MASTER GLORY GROUP LTD	2,622,562	\$ 25,010	0.00%
EFORCE HOLDINGS LTD	960,000	\$ 24,104	0.00%
SUMMIT ASCENT HOLDINGS LTD	196,000	\$ 23,417	0.00%
COMMON SPLENDOR INTERNATIONAL	222,000	\$ 22,888	0.00%
ITC PROPERTIES GROUP LTD	64,600	\$ 22,757	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
VALUETRONICS HOLDINGS LTD	38,610	\$ 22,676	0.00%
FLEX LNG LTD	17,376	\$ 22,286	0.00%
ENERCHINA HOLDINGS LTD	388,200	\$ 22,106	0.00%
BEIJING GAS BLUE SKY HOLDING	328,000	\$ 21,256	0.00%
YEEBO INTERNATIONAL HOLDINGS	74,000	\$ 20,815	0.00%
MEILLEURE HEALTH INTERNATION	384,000	\$ 20,322	0.00%
THEME INTERNATIONAL HOLDINGS	850,000	\$ 19,677	0.00%
HONG KONG INTERNATIONAL CONS	74,000	\$ 19,425	0.00%
KADER HOLDINGS CO LTD	90,000	\$ 17,248	0.00%
GLORIOUS SUN ENTERPRISES LTD	153,000	\$ 16,886	0.00%
CHINA HKBRIDGE HOLDINGS LTD	60,000	\$ 16,793	0.00%
PYI CORP LTD	936,705	\$ 16,767	0.00%
BROCKMAN MINING LIMITED	1,119,320	\$ 16,743	0.00%
CHTC FONG'S INTERNATIONAL CO L	70,000	\$ 15,978	0.00%
KINGMAKER FOOTWEAR HOLDINGS LT	58,000	\$ 15,249	0.00%
CHEN HSONG HOLDINGS	52,000	\$ 15,070	0.00%
KARRIE INTL HLDGS LTD	100,000	\$ 14,865	0.00%
SING TAO NEWS CORP LTD	98,000	\$ 13,583	0.00%
SAS DRAGON HLDG LTD	46,000	\$ 13,565	0.00%
CHUANG'S CHINA INVESTMENTS LTD	187,500	\$ 13,553	0.00%
CHINA SOFT POWER TECHNOLOGY	966,000	\$ 13,322	0.00%
PLAYMATES TOYS LTD	120,000	\$ 13,269	0.00%
GREENHEART GROUP LTD	102,000	\$ 13,184	0.00%
ASIA SATELLITE TELECOMMUNICATI	16,500	\$ 13,000	0.00%
ORANGE SKY GOLDEN HARVEST ENT	195,000	\$ 12,822	0.00%
NIMBLE HOLDINGS CO LTD	74,000	\$ 12,770	0.00%
KWOON CHUNG BUS HLDGS LTD	22,000	\$ 12,206	0.00%
DICKSON CONCEPTS INTERNATIONAL	33,000	\$ 12,065	0.00%
TRINITY LTD	118,000	\$ 11,914	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GOOD FELLOW RESOURCES HOLDING	330,000	\$ 11,304	0.00%
13 HOLDINGS LTD	149,050	\$ 10,810	0.00%
CHINA DISPLAY OPTOELECTRONICS	112,000	\$ 9,475	0.00%
PEARL ORIENTAL OIL LTD	484,200	\$ 9,008	0.00%
CNT GROUP LTD	168,000	\$ 8,788	0.00%
UNIVERSE INTERNATIONAL FINAN	90,000	\$ 8,007	0.00%
TOMORROW INTL HOLDINGS LTD	720,000	\$ 7,894	0.00%
VANTAGE INTERNATIONAL HOLDINGS	68,000	\$ 7,309	0.00%
STELUX HOLDINGS INTL LTD	90,500	\$ 7,235	0.00%
SOCAM DEVELOPMENT LTD	31,664	\$ 7,200	0.00%
VICTORY CITY INTERNATIONAL HLD	428,152	\$ 5,861	0.00%
IMAGI INTERNATIONAL HOLDINGS	43,200	\$ 5,442	0.00%
PARADISE ENTERTAINMENT LTD	44,000	\$ 5,410	0.00%
NEW CENTURY GROUP HONG KONG LT	308,400	\$ 5,370	0.00%
CHAMPION TECHNOLOGY HOLDINGS	55,123	\$ 5,325	0.00%
CHINA BEST HOLDING LTD	440,000	\$ 4,568	0.00%
FUTURE BRIGHT HOLDINGS LTD	42,000	\$ 4,371	0.00%
APAC RESOURCES LTD	25,456	\$ 4,131	0.00%
NEW TIMES ENERGY CORP LTD	168,750	\$ 3,878	0.00%
AUTO ITALIA HOLDINGS	325,000	\$ 3,629	0.00%
HSIN CHONG GROUP HOLDINGS LTD	386,000	\$ 3,226	0.00%
CHINA STAR ENTERTAINMENT LTD F	68,000	\$ 2,833	0.00%
NATIONAL ELECTRONICS HLDGS	13,200	\$ 1,946	0.00%
SHOUGANG CONCORD GRAND GROUP	73,000	\$ 1,792	0.00%
PACIFIC ANDES INTERNATIONAL HO	334,000	\$ 1,166	0.00%
NAM CHEONG LIMITED	162,000	\$ 918	0.00%
CHINA SOLAR ENERGY HOLDINGS LT	87,000	\$ 374	0.00%
UP ENERGY DEVELOPMENT GROUP	40,000	\$ 123	0.00%
TOTAL BERMUDA		\$ 8,881,356	0.40%

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CANADA			
STARS GROUP INC/THE	509,000	15,858,232	0.71 %
NEW FLYER INDUSTRIES INC	316,500	14,559,074	0.66 %
KIRKLAND LAKE GOLD LTD	644,307	11,258,223	0.51 %
ENERPLUS CORP	967,600	11,246,336	0.51 %
TFI INTERNATINAL INC	358,000	10,380,171	0.47 %
EMPIRE CO LTD	514,100	\$ 9,957,567	0.45 %
KINAXIS INC	146,300	\$ 9,471,069	0.43 %
WHITECAP RESOURCES	1,290,126	\$ 9,359,313	0.42 %
PAREX RESOURCES	533,753	\$ 9,197,398	0.41 %
CANADIAN APARTMENT PROPERTIES REIT	270,000	\$ 7,801,240	0.35 %
H&R REAL ESTATE INV-	485,000	\$ 7,801,162	0.35 %
OPEN TEXT CORP	214,800	\$ 7,595,370	0.34 %
AIR CANADA	302,700	\$ 5,959,786	0.27 %
TOROMONT INDUSTRIES LTD	135,506	\$ 5,943,681	0.27 %
ALLIED PROPERTIES REAL ESTATE REIT	170,600	\$ 5,520,097	0.25 %
OCEANAGOLD CORPORATION	1,986,100	\$ 5,360,510	0.24 %
DREAM GLOBAL REAL ESTATE INV	456,300	\$ 4,872,848	0.22 %
DETOUR GOLD CORP	644,400	\$ 4,664,793	0.21 %
CES ENERGY SOLUTIONS CORP	769,583	\$ 3,776,026	0.17 %
IAMGOLD CORP	108,953	\$ 596,630	0.03 %
TOROMONT INDUSTRIES LTD	12,939	\$ 567,542	0.03 %
CANADIAN WESTERN BANK	20,838	\$ 553,805	0.02 %
PAREX RESOURCES	31,786	\$ 547,722	0.02 %
TFI INTERNATINAL INC	18,229	\$ 528,548	0.02 %
KIRKLAND LAKE GOLD LTD	29,322	\$ 512,354	0.02 %
DESCARTES SYSTEMS GROUP INC/TH	16,485	\$ 488,011	0.02 %
ENERPLUS CORP	41,668	\$ 484,304	0.02 %
FIRSTSERVICE CORP	6,741	\$ 473,256	0.02 %

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B2GOLD CORP	161,692	\$ 465,419	0.02%
COLLIERS INTERNATIONAL GROUP	6,773	\$ 460,762	0.02%
COTT CORP	31,847	\$ 456,111	0.02%
PREMIUM BRANDS HOLDINGS CORP	4,795	\$ 451,129	0.02%
WHITECAP RESOURCES	58,745	\$ 426,170	0.02%
HUDBAY MINERALS INC	58,907	\$ 412,181	0.02%
TMX GROUP LTD	6,742	\$ 407,271	0.02%
ALAMOS GOLD INC	74,304	\$ 402,254	0.02%
CAPITAL POWER CORP	20,793	\$ 395,439	0.02%
PARKLAND FULE CORPORATION	17,004	\$ 395,405	0.02%
PAN AMERICAN SILVER CORP	23,434	\$ 378,395	0.02%
STARS GROUP INC/THE	12,069	\$ 376,018	0.02%
LAURENTIAN BANK OF CANADA	9,159	\$ 352,299	0.02%
STELLA-JONES INC	9,542	\$ 346,339	0.02%
STANTEC INC	13,485	\$ 343,660	0.02%
GREAT CANADIAN GAMING CORP	11,400	\$ 325,829	0.01%
CELESTICA INC	27,525	\$ 317,344	0.01%
CANFOR CORP	13,700	\$ 315,155	0.01%
TRANSCONTINENTAL INC	14,800	\$ 312,174	0.01%
NEW FLYER INDUSTRIES INC	6,767	\$ 311,284	0.01%
SUPERIOR PLUS CORP	31,912	\$ 309,673	0.01%
TRANSALTA CORPORATION	58,200	\$ 306,901	0.01%
RUSSEL METALS INC	13,294	\$ 302,601	0.01%
GIBSON ENERGY INC	23,147	\$ 299,189	0.01%
CENTERRA GOLD INC	47,551	\$ 290,808	0.01%
MEG ENERGY CORP	55,697	\$ 288,489	0.01%
GENWORTH MI CANADA INC	8,867	\$ 287,047	0.01%
INTERNATIONAL FOREST PRODUCTS	15,300	\$ 286,558	0.01%
NEW GOLD INC	120,976	\$ 284,050	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ATS AUTOMATION TOOLING SYSTEMS	19,940	\$ 273,291	0.01 %
JEAN COUTU GROUP INC	13,925	\$ 267,105	0.01 %
CINEPLEX INC	11,400	\$ 266,870	0.01 %
NUVISTA ENERGY LTD	40,548	\$ 266,640	0.01 %
BAYTEX ENERGY CORP	59,100	\$ 265,084	0.01 %
YAMANA GOLD INC	92,004	\$ 264,827	0.01 %
OCEANAGOLD CORPORATION	97,577	\$ 263,362	0.01 %
WINPAK LTD	7,055	\$ 262,289	0.01 %
INNERGEX RENEWABLE ENERGY	24,756	\$ 261,474	0.01 %
NORTHLAND POWER INC	14,312	\$ 258,452	0.01 %
ENERCARE INC	18,651	\$ 252,569	0.01 %
PRECISION DRILLING CORP	70,336	\$ 251,288	0.01 %
SSR MINING INC	24,424	\$ 250,532	0.01 %
MULLEN GROUP	22,059	\$ 250,367	0.01 %
OSISKO GOLD ROYALTIES LTD	25,580	\$ 250,023	0.01 %
SPARTAN ENERGY CORP	50,131	\$ 248,708	0.01 %
TAHOE RESOURCES INC	47,549	\$ 239,980	0.01 %
MARTINREA INTERNATIONAL INC	20,000	\$ 239,011	0.01 %
DETOUR GOLD CORP	32,936	\$ 238,423	0.01 %
LABRADOR IRON ORE ROYALTY CO	13,700	\$ 233,508	0.01 %
ENERFLEX LTD	18,485	\$ 226,241	0.01 %
BORALEX INC	12,540	\$ 224,496	0.01 %
RICHELIEU HARDWARE LTD	10,267	\$ 221,926	0.01 %
MITEL NETWORKS CORP	19,698	\$ 220,190	0.01 %
MORNEAU SHEPELL INC	11,087	\$ 219,414	0.01 %
NORTH WEST CO INC	10,185	\$ 219,359	0.01 %
ENGHOUSE SYSTEMS LTD	4,223	\$ 219,328	0.01 %
KELT EXPLORATION LTD	34,175	\$ 216,468	0.01 %
SECURE ENERGY SERVICES INC	34,334	\$ 216,404	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
RAGING RIVER EXPLORATION INC	38,757	\$ 215,865	0.01 %
FORTUNA SILVER MINES INC	37,500	\$ 213,249	0.01 %
FIRST MAJESTIC SILVER CORP	32,356	\$ 210,499	0.01 %
INTERTAPE POLYMER GROUP INC	13,200	\$ 205,421	0.01 %
TORIC OIL & GAS LTD	35,938	\$ 204,086	0.01 %
NORBORD INC	4,926	\$ 203,734	0.01 %
PAN AMERICAN SILVER CORP	12,600	\$ 203,112	0.01 %
KINAXIS INC	3,137	\$ 203,081	0.01 %
PARAMOUNT RESOURCES LTD	14,140	\$ 202,181	0.01 %
WESTSHORE TERMINALS INCOME FUN	11,640	\$ 201,302	0.01 %
SANDSTORM GOLD LTD	42,632	\$ 197,538	0.01 %
CARGOJET INC	3,900	\$ 195,920	0.01 %
NEVSUN RESOURCES LTD	69,578	\$ 194,305	0.01 %
TRICON CAPITAL GROUP INC	24,636	\$ 193,329	0.01 %
ATLUS GROUP LTD	7,579	\$ 190,960	0.01 %
TRICAN WELL SERVICE LTD	69,897	\$ 186,472	0.01 %
SHAWCOR LTD	9,602	\$ 186,055	0.01 %
PASON SYSTEMS INC	13,158	\$ 184,240	0.01 %
WESTERN FOREST PRODUCTS INC	84,013	\$ 181,533	0.01 %
SEMAFO INC	57,462	\$ 178,399	0.01 %
FREEHOLD ROYALTIES LTD	17,300	\$ 175,571	0.01 %
DHX MEDIA LTD	65,073	\$ 175,125	0.01 %
CES ENERGY SOLUTIONS CORP	34,320	\$ 168,394	0.01 %
CANACCORD FINANCIAL INC	34,304	\$ 162,429	0.01 %
HOME CAPITAL GROUP INC	14,464	\$ 162,360	0.01 %
ELDORADO GOLD CORP	169,500	\$ 161,309	0.01 %
CASCADES INC	16,734	\$ 159,906	0.01 %
ENTERTAINMENT ONE LTD	42,431	\$ 159,008	0.01 %
ENSIGN ENERGY SERVICES INC	33,133	\$ 158,952	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GUYANA GOLDFIELDS INC	39,738	\$ 154,370	0.01 %
CALFRAC WELL SERVICES LTD	29,088	\$ 152,026	0.01 %
UNI-SELECT INC	9,805	\$ 151,976	0.01 %
DOREL INDUSTRIES INC	7,000	\$ 151,527	0.01 %
TRANSALTA RENEWABLES INC	16,840	\$ 150,541	0.01 %
VALENER INC	9,478	\$ 148,830	0.01 %
MTY FOOD GROUP INC	4,138	\$ 148,806	0.01 %
BIRCHCLIFF ENERGY LTD	39,607	\$ 143,666	0.01 %
AECON GROUP INC	10,035	\$ 141,294	0.01 %
EQUITABLE GROUP INC	3,110	\$ 140,513	0.01 %
BADGER DAYLIGHTING	7,264	\$ 140,129	0.01 %
COMPUTER MODELLING GROUP LTD	19,018	\$ 140,044	0.01 %
CHINA GOLD INTL	68,500	\$ 139,463	0.01 %
TOREX GOLD RESOURCES INC	13,500	\$ 139,007	0.01 %
STUDENT TRANSPORTATION INC	18,502	\$ 138,554	0.01 %
AG GROWTH INTERNATIONAL INC	3,400	\$ 138,074	0.01 %
KNIGHT THERAPEUTICS	22,400	\$ 137,341	0.01 %
LEON'S FURNITURE LTD	10,196	\$ 135,051	0.01 %
SLEEP COUNTRY CANADA HOLDING	4,850	\$ 133,399	0.01 %
SIENNA SENIOR LIVING INC	9,720	\$ 132,234	0.01 %
TREVALI MINING CORP	142,407	\$ 132,193	0.01 %
EXTENDICARE REAL ESTATE INV	19,645	\$ 127,652	0.01 %
ADVANTAGE OIL AND GAS LTD	39,493	\$ 126,001	0.01 %
CORUS ENTERTAINMENT INC	25,102	\$ 125,319	0.01 %
ALACER GOLD CORP	75,419	\$ 125,311	0.01 %
SURGE ENERGY INC	67,200	\$ 125,284	0.01 %
OBSIDIAN ENERGY LTD	110,517	\$ 122,418	0.01 %
SIERRA WIRELESS INC	6,875	\$ 119,271	0.01 %
HUDSON'S BAY CO	16,592	\$ 117,520	0.01 %

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BONTERRA OIL AND GAS	9,448	\$ 116,446	0.01 %
TAMARACK VALLEY ENERGY LTD	41,517	\$ 115,294	0.01 %
ATHABASCA OIL CORP	96,834	\$ 114,815	0.01 %
TRINIDAD DRILLING LTD	78,268	\$ 113,560	0.01 %
TOTAL ENERGY SERVICES INC	10,475	\$ 111,291	0.01 %
CANACOL ENERGY LTD	33,196	\$ 111,089	0.01 %
ALARISROYALTY CORP	8,200	\$ 108,932	0.00 %
DREAM UNLIMITED	14,100	\$ 105,259	0.00 %
ROGERS SUGAR INC	22,400	\$ 104,840	0.00 %
ANDREW PELLER LTD	7,400	\$ 104,193	0.00 %
MORGUARD CORP	800	\$ 102,625	0.00 %
LUCARA DIAMOND CORP	63,711	\$ 100,888	0.00 %
DUNDEE PRECIOUS METALS INC	39,262	\$ 99,843	0.00 %
SUNOPTA INC	14,506	\$ 97,993	0.00 %
AUTOCANADA INC	5,662	\$ 96,373	0.00 %
SPROTT INC	36,203	\$ 96,018	0.00 %
ECN CAPITAL CORP	35,330	\$ 93,703	0.00 %
HEROUX-DEVTEK INC	8,100	\$ 92,819	0.00 %
ALTIUS MINERALS CORP	8,288	\$ 92,646	0.00 %
KLONDEX MINES LTD	37,740	\$ 92,440	0.00 %
AGF MANAGEMENT LTD	16,690	\$ 91,786	0.00 %
CARDINAL ENERGY LTD	22,586	\$ 91,264	0.00 %
CANFOUR PULP PRODUCTS INC	6,464	\$ 91,014	0.00 %
ARGONAUT GOLD INC	45,410	\$ 87,494	0.00 %
MAJOR DRILLING GROUP INTERNATI	17,448	\$ 87,380	0.00 %
WAJAX INCOME FUND	4,605	\$ 84,991	0.00 %
PENGROWTH ENERGY GROWTH	94,500	\$ 84,773	0.00 %
JUST ENERGY GROUP INC	19,600	\$ 82,103	0.00 %
CONTINENTAL GOLD INC	29,800	\$ 80,663	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TIMBERCREEK FINANCIAL CORP	11,232	\$ 80,344	0.00%
GLUSKIN SHEFF + ASSOCIATES INC	6,589	\$ 79,821	0.00%
PREMIER GOLD MINES LTD	37,400	\$ 79,354	0.00%
FIERA CAPITAL CORP	8,912	\$ 78,696	0.00%
SABINA GOLD & SILVER CORP	58,230	\$ 77,219	0.00%
YANGARRA RESOURCES LTD	15,400	\$ 76,643	0.00%
TERANGA GOLD CORP	19,677	\$ 75,212	0.00%
CAPSTONE MINING CORP	85,400	\$ 74,611	0.00%
BONAVISTA ENERGY CORP	60,020	\$ 73,974	0.00%
CARA OPERATIONS LTD	3,500	\$ 72,951	0.00%
EXCHANGE INCOME CORP	3,051	\$ 72,184	0.00%
GOEASY LTD	2,400	\$ 70,206	0.00%
CREW ENERGY INC	34,384	\$ 70,004	0.00%
HORIZON NORTH LOGISTICS INC	37,767	\$ 69,822	0.00%
FIRM CAPITAL MORTGAGE INV CORP	6,800	\$ 68,904	0.00%
THERATECHNOLOGIES INC	9,200	\$ 65,953	0.00%
MEDICAL FACILITIES CORP	5,988	\$ 65,908	0.00%
DIRTT ENVIRONMENTAL SOLUTIONS	14,992	\$ 65,841	0.00%
COGECO INC	1,275	\$ 65,443	0.00%
ELEMENT FLEET MANAGEMENT CORP	16,817	\$ 63,624	0.00%
CANWEL BUILDING MATERIALS	12,166	\$ 63,585	0.00%
BLACKPEARL RESOURCES INC	58,110	\$ 63,008	0.00%
K-BRO LINEN INC	2,248	\$ 62,270	0.00%
GUARDIAN CAP GRP LTD A	3,292	\$ 62,247	0.00%
TASEKO MINES LTD	52,006	\$ 62,069	0.00%
GOLDEN STAR RESOURCES LTD	85,300	\$ 61,882	0.00%
ZCL COMPOSITES INC	6,500	\$ 61,453	0.00%
AIMIA INC	35,564	\$ 61,310	0.00%
BIRD CONSTRUCTION INCOME FUND	8,987	\$ 60,850	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DENISON MINES CORP	129,780	\$ 59,729	0.00%
ABSOLUTE SOFTWARE CORP	10,862	\$ 59,057	0.00%
E-L FINANCIAL CORP LTD	94	\$ 58,735	0.00%
EVERTZ TECHNOLOGIES LTD	4,132	\$ 57,180	0.00%
SEABRIDGE GOLD INC	5,400	\$ 56,614	0.00%
PIZZA PIZZA ROYALTY CORP	5,219	\$ 56,304	0.00%
EXCO TECHNOLOGIES LTD	7,392	\$ 56,221	0.00%
SAVARIA CORP	4,300	\$ 55,211	0.00%
SOLIUM CAPITAL INC	6,791	\$ 53,557	0.00%
FIRST NATIONAL FINANCIAL CORP	2,537	\$ 52,543	0.00%
AIRBOSS OF AMERICA CORP	4,700	\$ 52,025	0.00%
POLARIS INFRASTRUCTURE INC	3,400	\$ 50,684	0.00%
PAINTED PONY ENERGY LTD	23,133	\$ 50,526	0.00%
ALLIANCE GRAIN TRADERS INC	3,916	\$ 50,097	0.00%
LIQUOR STORES NA LTD	6,134	\$ 49,380	0.00%
QUARTERHILL INC	32,375	\$ 48,741	0.00%
INVESQUE INC	5,420	\$ 47,317	0.00%
MAGELLAN AEROSPACE CORP	3,100	\$ 46,816	0.00%
CERVUS EQUIPMENT CORP	4,320	\$ 44,516	0.00%
LASSONDE INDS INC	200	\$ 43,417	0.00%
NORTH AMERICAN CONSTRUCTION	7,600	\$ 42,981	0.00%
CRH MEDICAL CORP	15,398	\$ 42,761	0.00%
HIGH LINER FOODS INC	4,862	\$ 41,719	0.00%
FISSION URANIUM CORP	77,849	\$ 39,473	0.00%
GREAT PANTHER RESOURCES LTD	31,200	\$ 38,211	0.00%
LUNDIN GOLD INC	9,900	\$ 38,072	0.00%
ROCKY MOUNTAIN DEALERSHIPS	3,817	\$ 36,802	0.00%
EPSILON ENERGY LTD	18,408	\$ 36,186	0.00%
AMERICAS SILVER CORP	9,361	\$ 35,927	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SSR MINING INC	3,500	\$ 35,770	0.00%
CORBY DISTILLERIES LTD	2,297	\$ 35,639	0.00%
POINTS INTERNATIONAL LTD	3,320	\$ 35,221	0.00%
REITMANS CANADA LTD	11,021	\$ 34,216	0.00%
INTERTAIN GROUP LTD	2,800	\$ 34,095	0.00%
COGECO COMMUNICATIONS INC	636	\$ 33,940	0.00%
5N PLUS INC	14,500	\$ 33,933	0.00%
WDO - COMMON STOCK	22,800	\$ 33,614	0.00%
POLLARD BANKNOTE LTD	2,000	\$ 33,199	0.00%
CALIAN GROUP LTD	1,397	\$ 33,019	0.00%
YELLOW PAGES LTD CANADA	6,033	\$ 32,990	0.00%
DELPHI ENERGY CORP	42,936	\$ 32,823	0.00%
GMP CAPITAL INC	12,768	\$ 31,971	0.00%
FIRST MINING GOLD CORP	79,000	\$ 31,429	0.00%
COPPER MOUNTAIN MINING CORP	32,600	\$ 30,262	0.00%
MAINSTREET EQUITY CORPORATION	928	\$ 30,121	0.00%
MEDRELEAF CORP	1,800	\$ 29,571	0.00%
GAMEHOST INC	3,400	\$ 28,352	0.00%
POLYMET MINING CORP	34,500	\$ 28,258	0.00%
ASANKO GOLD INC	25,200	\$ 28,110	0.00%
ROXGOLD INC	29,800	\$ 26,965	0.00%
BLACK DIAMOND GROUP LTD	14,035	\$ 26,823	0.00%
PULSE DATA INC	11,455	\$ 26,807	0.00%
TRANSGLOBE ENERGY CORP	14,647	\$ 26,393	0.00%
BROOKFIELD REAL ESTATE SERVICE	1,900	\$ 26,145	0.00%
ACADIAN TIMBER CORP	1,700	\$ 26,111	0.00%
ALGOMA CENTRAL CORPORATION	2,080	\$ 24,646	0.00%
STUART OLSON INC	4,232	\$ 24,330	0.00%
INFORMATION SERVICES CORP	1,869	\$ 24,289	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LEAGOLD MINING CORP	11,300	\$ 24,064	0.00%
IMPERIAL METALS CORP	15,211	\$ 23,731	0.00%
AMERIGO RESOURCES LTD	29,300	\$ 23,313	0.00%
QUESTERRE ENERGY CORP	32,000	\$ 22,965	0.00%
HIGH ARCTIC ENERGY SERVICES	6,900	\$ 21,476	0.00%
TMAC RESOURCES INC	3,600	\$ 21,146	0.00%
INDIGO BOOKS & MUSIC INC	1,400	\$ 21,132	0.00%
GEAR ENERGY LTD	27,500	\$ 20,165	0.00%
CHESSWOOD GROUP LTD	2,400	\$ 20,013	0.00%
NEWALTA CORP	20,000	\$ 19,970	0.00%
ENDEAVOUR SILVER CORP	6,107	\$ 18,388	0.00%
DHX MEDIA LTD	6,530	\$ 17,828	0.00%
WESTJET AIRLINES LTD	1,000	\$ 17,824	0.00%
AKITA DRILLING LTD	3,100	\$ 17,653	0.00%
ESSENTIAL ENERGY SERVICES TR	36,000	\$ 17,411	0.00%
PHX ENERGY SERVICES CORP	9,523	\$ 17,383	0.00%
WESTPORT INNOVATIONS INC	7,441	\$ 17,355	0.00%
ALIO GOLD INC	8,381	\$ 16,410	0.00%
MEDIAGRIF INTERACTIVE TECHNO	1,900	\$ 16,288	0.00%
CALLIDUS CAPITAL CORP	3,000	\$ 16,171	0.00%
ENERGY FUELS INC	9,000	\$ 16,007	0.00%
WESTERN ENERGY SERVICES CORP	17,413	\$ 15,892	0.00%
CLEARWATER SEAFOODS INC	3,800	\$ 15,681	0.00%
TORSTAR CORP	10,160	\$ 14,662	0.00%
GENESIS LAND DEVELOPMENT CORP	5,000	\$ 14,236	0.00%
EXFO ELECTRO OPTICAL ENGINEERI	3,839	\$ 14,225	0.00%
GDI INTEGRATED FACILITY SERVIC	1,100	\$ 14,175	0.00%
MOUNTAIN PROVINCE DIAMONDS	5,700	\$ 13,784	0.00%
IRON BRIDG RESOURCES INC	35,857	\$ 13,706	0.00%

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KINGSWAY FINANCIAL SERVICES	3,600	\$ 13,704	0.00%
GRANITE OIL CORP	6,123	\$ 13,565	0.00%
MELCOR DEVELOPMENTS LTD	1,200	\$ 13,479	0.00%
GOLDMONEY INC	5,100	\$ 13,128	0.00%
SHERRITT INTERNATIONAL CORP	13,439	\$ 12,790	0.00%
ALEXCO RESOURCE CORP	8,400	\$ 12,384	0.00%
BMTC GROUP INC	1,000	\$ 12,029	0.00%
CONA RESOURCES LTD	6,000	\$ 11,888	0.00%
MARATHON GOLD CORP	16,900	\$ 11,469	0.00%
MANDALAY RESOURCES CORP	69,300	\$ 11,352	0.00%
STORNOWAY DIAMOND CORP	24,500	\$ 11,085	0.00%
PINE CLIFF ENERGY LTD	45,147	\$ 10,565	0.00%
CONIFEX TIMBER INC	2,100	\$ 10,484	0.00%
BSM TECHNOLOGIES INC	10,400	\$ 10,465	0.00%
DYNACOR GOLD MINES INC	6,900	\$ 10,119	0.00%
SUPREMEX INC	3,100	\$ 10,035	0.00%
BELLATRIX EXPLORATION LTD	6,722	\$ 10,015	0.00%
BNK PETROLEUM INC	22,000	\$ 9,954	0.00%
TRISURA GROUP LTD	500	\$ 9,653	0.00%
IBI GROUP	1,700	\$ 9,614	0.00%
KP TISSUE INC	1,000	\$ 8,401	0.00%
NAUTILUS MINERALS INC	44,760	\$ 7,856	0.00%
NIGHTHAWK GOLD CORP	16,000	\$ 7,738	0.00%
LOGISTEC CORP	200	\$ 7,723	0.00%
MAXIM POWER CORP	3,667	\$ 7,008	0.00%
TVA GROUP INC	2,400	\$ 6,178	0.00%
URTHECAST CORP	25,000	\$ 6,045	0.00%
CORRIDOR RESOURCES INC	10,300	\$ 5,544	0.00%
GLACIER VENTURES INTERNATIONAL	8,300	\$ 5,309	0.00%

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SPROTT RESOURCE HOLDINGS INC	51,900	\$ 5,263	0.00%
XTREME DRILLING CORP	3,297	\$ 5,144	0.00%
STREET CAPITAL GROUP INC	6,705	\$ 3,923	0.00%
COLUMBUS GOLD CORP	15,500	\$ 3,506	0.00%
BALMORAL RESOURCES LTD	18,500	\$ 3,031	0.00%
CHINOOK ENERGY INC	14,850	\$ 2,375	0.00%
STRAD ENERGY SERVICES LTD	1,800	\$ 2,261	0.00%
ZENITH CAPITAL CORP	6,900	\$ 436	0.00%
RB ENERGY INC	19,039	\$ 10	0.00%
TOTAL CANADA		\$ 200,117,149	9.02 %
CAYMAN ISLANDS			
XINYI GLASS HOLDINGS CO LTD	7,888,000	11,340,362	0.51%
PHOENIX GROUP HOLDINGS	70,692	\$ 763,988	0.03%
NAGACORP LTD	412,000	\$ 426,486	0.02%
HKBN LTD	191,000	\$ 267,439	0.01%
SITC INTERNATIONAL HOLDINGS	227,000	\$ 241,869	0.01%
IGG INC	156,000	\$ 234,620	0.01%
ENDEAVOUR MINING CORP	12,384	\$ 211,657	0.01%
LIFESTYLE INTL HLDGS LTD	113,000	\$ 211,242	0.01%
FREEMAN FINTECH CORP LTD	1,300,000	\$ 192,838	0.01%
FAR EAST CONSORTIUM	276,056	\$ 157,659	0.01%
OP FINANCIAL LTD	380,000	\$ 151,613	0.01%
GOODBABY INTERNATIONAL HOLDI	224,000	\$ 142,187	0.01%
UNITED LABORATORIES LTD	131,000	\$ 142,123	0.01%
SA SA INTERNATIONAL HOLDINGS L	224,213	\$ 139,127	0.01%
HUTCHISON TELECOMMUNICATIONS	358,000	\$ 131,595	0.01%
STELLA INTERNATIONAL	102,500	\$ 120,791	0.01%
FIH MOBILE LTD	670,000	\$ 114,873	0.01%
HKR INTERNATIONAL LTD	180,800	\$ 110,013	0.00%

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VALUE PARTNERS GROUP LTD	104,000	\$ 98,379	0.00%
VSTECs HOLDINGS LIMITED	187,200	\$ 97,440	0.00%
TOM GROUP LTD	304,000	\$ 84,442	0.00%
CHINA GOLDJOY GROUP LTD	1,276,000	\$ 83,693	0.00%
MACAU LEGEND DEVELOPMENT LTD	462,000	\$ 73,281	0.00%
GET NICE HOLDINGS LTD	2,022,000	\$ 73,113	0.00%
PICO FAR EAST HOLDINGS LTD	168,000	\$ 68,269	0.00%
REGINA MIRACLE INTERNATIONAL H	79,000	\$ 67,787	0.00%
CK LIFE SCIENCES INTL HLDGS	808,000	\$ 58,337	0.00%
MICROPORT SCIENTIFIC CORP	47,000	\$ 54,735	0.00%
BRIGHT SMART SECURITIES AND	160,000	\$ 52,153	0.00%
TK GROUP HOLDINGS LTD	54,000	\$ 39,925	0.00%
GOLD FINANCE HOLDINGS LTD	92,000	\$ 36,404	0.00%
MODERN DENTAL GROUP LTD	122,000	\$ 34,952	0.00%
COSMOPOLITAN INTL HLDGS	240,000	\$ 33,477	0.00%
CHINA LNG GROUP LTD	210,000	\$ 29,405	0.00%
POLYTEC ASSET HOLDINGS LTD	340,000	\$ 28,951	0.00%
NAMESON HOLDINGS LTD	140,000	\$ 27,810	0.00%
CAMSING INTERNATIONAL HOLDIN	36,000	\$ 27,611	0.00%
VEDAN INTERNATIONAL HOLDINGS L	272,000	\$ 27,071	0.00%
EAGLE NICE HOLDINGS LTD	56,000	\$ 26,290	0.00%
UPBEST GROUP LTD	204,000	\$ 26,278	0.00%
CHINA FLAVORS & FRAGRANCES	76,000	\$ 25,592	0.00%
CNQC INTERNATIONAL HOLDINGS	67,500	\$ 24,516	0.00%
VPOWER GROUP INTERNATIONAL H	47,000	\$ 24,341	0.00%
MONGOLIAN MINING CORP	1,247,500	\$ 23,704	0.00%
NEW CONCEPTS HOLDINGS LTD	44,000	\$ 21,794	0.00%
TSUI WAH HOLDINGS LTD	152,000	\$ 21,453	0.00%
SOLOMON SYSTECH INTERNATIONAL	492,000	\$ 21,160	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NEWTREE GROUP HOLDINGS LTD	280,000	\$ 21,022	0.00%
IPE GROUP LTD	110,000	\$ 20,059	0.00%
ECOGREEN FINE CHEMICALS GROUP	110,880	\$ 19,998	0.00%
JACOBSON PHARMA CORP LTD	82,000	\$ 19,666	0.00%
HANISON CONSTRUCTION HOLDINGS	104,621	\$ 19,019	0.00%
YAT SING HOLDINGS LTD	325,000	\$ 18,921	0.00%
ALLTRONICS HOLDINGS LTD	56,000	\$ 17,936	0.00%
PC PARTNER GROUP LTD	26,000	\$ 17,330	0.00%
CGN MINING CO LTD	255,000	\$ 16,785	0.00%
GET NICE FINANCIAL GROUP LTD	100,650	\$ 16,291	0.00%
COWELL E HOLDINGS INC	69,000	\$ 15,818	0.00%
CST GROUP LTD	3,535,680	\$ 15,686	0.00%
MING FAI INTL HOLDINGS LTD	101,000	\$ 15,189	0.00%
HOP HING GROUP HOLDINGS LTD	612,000	\$ 14,299	0.00%
REGENT PACIFIC GROUP LTD	420,000	\$ 14,086	0.00%
MIDAS INTERNATIONAL HOLDINGS L	380,000	\$ 13,266	0.00%
QIANHAI HEALTH HOLDINGS LTD	1,060,000	\$ 11,754	0.00%
BONJOUR HOLDINGS LIMITED	257,400	\$ 10,933	0.00%
INTERNATIONAL HOUSEWARES RETAI	54,000	\$ 10,912	0.00%
TAO HEUNG HOLDINGS LTD	58,000	\$ 10,544	0.00%
CHINA ENERGY DEVELOPMENT	1,006,000	\$ 9,866	0.00%
CHIA TAI ENTERPRISES INTERNATI	660,000	\$ 9,650	0.00%
SILVER BASE GROUP HOLDINGS	120,000	\$ 9,580	0.00%
CHINA TING GROUP HOLDINGS LTD	191,450	\$ 9,339	0.00%
CONVOY GLOBAL HOLDINGS LIMITED	540,000	\$ 8,618	0.00%
CMMB VISION HOLDINGS LTD	344,000	\$ 8,324	0.00%
SITOIY GROUP HOLDINGS LTD	38,000	\$ 8,190	0.00%
FOUR SEAS MERCANTILE HLDG	18,000	\$ 7,793	0.00%
SINCERE WATCH HK LTD	520,000	\$ 7,598	0.00%

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HUARONG INVESTMENT STOCK COR	65,000	\$ 7,080	0.00%
WONDERFUL SKY FINANCIAL GROUP	42,000	\$ 7,018	0.00%
PERFECT SHAPE PRC HOLDINGS LTD	48,000	\$ 6,814	0.00%
WIN HANVERKY HOLDINGS LTD	66,000	\$ 6,369	0.00%
BEIJINGWEST INDUSTRIES INTER	44,000	\$ 6,348	0.00%
TSC OFFSHORE GROUP LTD	71,000	\$ 6,152	0.00%
VANKE PROPERTY OVERSEAS L	10,000	\$ 6,095	0.00%
CW GROUP HOLDINGS LTD	34,000	\$ 5,209	0.00%
HAO TIAN RESOURCES GROUP LTD	138,600	\$ 4,921	0.00%
CHINA FORTUNE FINANCIAL GROUP	282,000	\$ 4,679	0.00%
NEW SPORTS GROUP LTD	46,500	\$ 4,643	0.00%
RICHFIELD GROUP HOLDINGS	176,000	\$ 3,402	0.00%
Greentech Technology Internati	190,000	\$ 3,187	0.00%
MIDLAND IC&I LTD	60,000	\$ 2,522	0.00%
UNIVERSAL TECH HOLDINGS	60,000	\$ 2,371	0.00%
CONVENIENCE RETAIL ASIA LTD	2,000	\$ 941	0.00%
TOTAL CAYMAN ISLANDS		\$ 16,889,065	0.76 %
CYPRUS			
ADO PROPERTIES SA	104,186	\$ 5,729,968	0.26%
ADO PROPERTIES SA	5,249	\$ 288,682	0.01%
PROSAFE SE	863	\$ 1,395	0.00%
TOTAL CYPRUS		\$ 6,020,045	0.27 %
DENMARK			
ROYAL UNIBREW	174,755	11,576,276	0.52%
GN STORE NORD A/S	30,155	\$ 1,059,989	0.05%
JYSKE BANK	13,442	\$ 805,300	0.04%
AMBU A S B	29,329	\$ 680,511	0.03%
SYDBANK A/S	17,438	\$ 644,970	0.03%
ROYAL UNIBREW	9,558	\$ 633,150	0.03%

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SIMCORP A/S	8,478	\$ 614,954	0.03%
TOPDANMARK A/S	12,924	\$ 608,112	0.03%
FLSMIDTH & CO A/S	8,798	\$ 543,701	0.02%
ROCKWOOL INTL A/S- B SHARES	1,573	\$ 474,473	0.02%
SCHOUW & CO	3,381	\$ 332,719	0.01%
DFDS A/S	5,120	\$ 318,923	0.01%
ALM BRAND A/S	29,500	\$ 311,920	0.01%
NILFISK HOLDING A S	6,079	\$ 297,840	0.01%
RINGKJOEBING LANDBOBANK AS	4,463	\$ 269,001	0.01%
SPAR NORD BANK A/S	20,586	\$ 235,225	0.01%
BANG & OLUFSEN A/S	7,905	\$ 194,679	0.01%
PER AARSLEFF	5,180	\$ 194,046	0.01%
NKT HOLDING A/S	6,465	\$ 192,275	0.01%
JEUDAN A/S	1,149	\$ 183,999	0.01%
BAVARIAN NORDIC A/S	5,772	\$ 157,630	0.01%
ALK-ABELLO A/S	1,194	\$ 150,933	0.01%
D/S NORDEN A/S	6,907	\$ 126,073	0.01%
ROCKWOOL INTL A/S-A SHS	422	\$ 114,788	0.01%
SOLAR A/S	1,314	\$ 84,832	0.00%
NORDJYSKE BANK A/S	2,054	\$ 63,907	0.00%
TIVOLI A/S	530	\$ 55,223	0.00%
NNIT A/S	1,939	\$ 53,791	0.00%
ZEALAND PHARMA A/S	3,432	\$ 51,681	0.00%
COLUMBUS A S	18,665	\$ 46,852	0.00%
H+H INTERNATIONAL A/S	2,077	\$ 43,986	0.00%
IC COMPANYS A/S	1,471	\$ 38,703	0.00%
RTX A S	1,313	\$ 34,793	0.00%
BRODRENE HARTMANN A/S	575	\$ 33,988	0.00%
GRONLANDSBANKEN	320	\$ 32,154	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PARKEN SPORT & ENTERTAINMENT A	2,398	\$ 29,831	0.00%
MATAS A/S	2,582	\$ 29,750	0.00%
LAN & SPAR BANK	350	\$ 27,721	0.00%
DJURSLANDS BANK A/S	644	\$ 25,990	0.00%
EAST ASIATIC CO LTD A/S	4,470	\$ 24,296	0.00%
TK DEVELOPMENT	19,798	\$ 22,625	0.00%
FLUEGGER A/S	209	\$ 11,965	0.00%
SCANDINAVIAN TOBACCO GROUP A/S	572	\$ 9,559	0.00%
HARBOES BRYGGERI A/S	675	\$ 9,285	0.00%
VESTJYSK BANK A/S	3,295	\$ 1,361	0.00%
TOTAL DENMARK		\$ 21,453,779	0.97%
FAEROE ISLANDS			
BANKNORDIK P/F	1,164	\$ 19,973	0.00%
TOTAL FAEROE ISLANDS		\$ 19,973	0.00%
FINLAND			
VALMET OYJ	599,883	11,377,130	0.51%
M-REAL OYJ	446,401	\$ 5,004,105	0.23%
NOKIAN RENKAAT OYJ	25,743	\$ 1,030,537	0.05%
ELISA OYJ	22,629	\$ 1,000,755	0.05%
KESKO OYJ	14,763	\$ 867,312	0.04%
AMER SPORTS OYJ	27,427	\$ 839,387	0.04%
HUHTAMAKI OYJ	20,026	\$ 814,959	0.04%
METSO CORPORATION	20,481	\$ 728,264	0.03%
M-REAL OYJ	45,670	\$ 511,956	0.02%
VALMET OYJ	26,184	\$ 496,595	0.02%
KONECRANES OYJ	11,983	\$ 488,938	0.02%
OUTOKUMPU OYJ	72,666	\$ 470,512	0.02%
CARGOTEC CORP	7,986	\$ 406,951	0.02%
TIETOENATOR OYJ	10,623	\$ 380,699	0.02%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KEMIRA OYJ	26,941	\$ 360,758	0.02%
OUTOTEC OYJ DESIGNS	34,986	\$ 318,367	0.01%
YIT OYJ	39,720	\$ 266,687	0.01%
FISKARS OYJ ABP	10,444	\$ 260,048	0.01%
FINNAIR OYJ	17,136	\$ 233,691	0.01%
CITYCON OYJ	98,191	\$ 224,682	0.01%
UPONOR OYJ	12,719	\$ 221,705	0.01%
SANOMA-WSOY OYJ	18,421	\$ 204,882	0.01%
ALMA MEDIA	21,977	\$ 198,693	0.01%
ORION OYJ	5,904	\$ 194,180	0.01%
CRAMO OYJ	7,758	\$ 182,215	0.01%
VAISALA OYJ	6,992	\$ 172,048	0.01%
RAISIO PLC	40,259	\$ 171,392	0.01%
TECHNOPOLIS PLC	35,704	\$ 167,088	0.01%
CAVERION CORP	18,217	\$ 152,282	0.01%
RAMIRENT OYJ	16,972	\$ 147,594	0.01%
PONSSE OY	3,833	\$ 144,166	0.01%
TIKKURILA RIGHTS	7,922	\$ 143,297	0.01%
OLVI OYJ	3,958	\$ 132,882	0.01%
LASSILA & TIKANOJA OYJ	6,616	\$ 132,832	0.01%
MUNKSJO OYJ	6,625	\$ 132,135	0.01%
POYRY OYJ	18,288	\$ 127,770	0.01%
KESKO OYJ	2,170	\$ 123,830	0.01%
ORIOLA-KD OYJ	35,118	\$ 118,433	0.01%
TOKMANNI GROUP CORP	12,213	\$ 103,786	0.00%
F-SECURE OYJ	20,530	\$ 91,539	0.00%
BASWARE OYJ	1,826	\$ 90,114	0.00%
AKTIA BANK OYJ	7,750	\$ 77,094	0.00%
REVENIO GROUP OYJ	3,393	\$ 54,401	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ELEKTROBIT CORP	8,078	\$ 52,613	0.00%
ASPO OYJ	4,137	\$ 47,523	0.00%
FERRATUM OYJ	1,449	\$ 46,671	0.00%
ATRIA PLC	3,154	\$ 44,885	0.00%
STOCKMANN OYJ ABP	8,521	\$ 41,396	0.00%
ORION OYJ	1,127	\$ 34,200	0.00%
HKSCAN OYJ	9,091	\$ 33,866	0.00%
TELESTE OYJ	3,267	\$ 25,084	0.00%
RAPALA VMC OYJ	5,290	\$ 21,966	0.00%
RUUKKI GROUP OYJ	11,944	\$ 14,989	0.00%
QT GROUP OYJ	1,835	\$ 13,348	0.00%
APETIT OYJ	746	\$ 12,054	0.00%
PIHLAJALINNA OYJ	658	\$ 10,456	0.00%
SRV GROUP OYJ	2,659	\$ 9,065	0.00%
DIGIA PLC	2,064	\$ 6,348	0.00%
ILKKA-YHTYMA OYJ	876	\$ 3,389	0.00%
STOCKMANN OYJ ABP	494	\$ 2,391	0.00%
TOTAL FINLAND		\$ 29,786,934	1.34 %
FRANCE			
RUBIS	167,420	13,032,804	0.59%
ORPEA	95,740	12,274,805	0.55%
PLASTIC OMNIUM	241,682	11,620,407	0.52%
FONCIERE DES REGIONS	99,554	11,139,514	0.50%
SOPRA GROUP SA	41,379	\$ 8,837,061	0.40%
ICADE REIT	85,040	\$ 8,455,006	0.38%
TELEPERFORMANCE	47,795	\$ 7,684,587	0.35%
NEXITY	105,479	\$ 6,598,907	0.30%
SOITEC	66,354	\$ 5,398,383	0.24%
UBISOFT ENTERTAINMENT	16,847	\$ 1,610,498	0.07%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
RUBIS	19,166	\$ 1,491,977	0.07%
EDENRED	37,916	\$ 1,306,873	0.06%
REXEL SA	55,720	\$ 864,188	0.04%
ALTRAN TECHNOLOGIES SA	51,079	\$ 788,831	0.04%
ORPEA	6,056	\$ 776,438	0.03%
INGENICO	8,627	\$ 755,006	0.03%
SOPRA GROUP SA	3,289	\$ 702,412	0.03%
LAGARDERE SCA	23,573	\$ 674,549	0.03%
ALTEN LTD	5,758	\$ 572,217	0.03%
NEXITY	8,563	\$ 535,713	0.02%
FNAC DARTY	4,502	\$ 483,290	0.02%
PLASTIC OMNIUM	9,775	\$ 469,996	0.02%
TELEPERFORMANCE	2,900	\$ 466,268	0.02%
GETLINK SE	32,441	\$ 458,034	0.02%
CASINO GUICHARD PERRACHON SA	8,813	\$ 457,372	0.02%
ELIOR GROUP	19,702	\$ 402,496	0.02%
VALLOUREC	65,796	\$ 397,556	0.02%
ERAMET	1,987	\$ 346,023	0.02%
ELIS SA	14,172	\$ 339,110	0.02%
SOMFY SA	3,310	\$ 329,387	0.01%
KORIAN	9,388	\$ 328,414	0.01%
NEXANS SA	6,040	\$ 318,778	0.01%
AIR FRANCE KLM	31,005	\$ 304,013	0.01%
TRIGANO SA	1,604	\$ 302,418	0.01%
IPSOS	7,553	\$ 287,693	0.01%
IMERYS SA	3,127	\$ 285,551	0.01%
BONGRAIN SA	2,726	\$ 282,491	0.01%
EUTELSAT COMMUNICATIONS	12,833	\$ 278,063	0.01%
COFACE SA	21,540	\$ 273,038	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SA DES CEMENTS VICAT	3,539	\$ 260,947	0.01 %
TELEVISION FRANCAISE	20,576	\$ 257,355	0.01 %
BONDUELLE SCA	5,659	\$ 251,990	0.01 %
GAZTRANSPORT ET TECHNIGA-W/I	4,037	\$ 250,402	0.01 %
SPIE SA	10,603	\$ 240,033	0.01 %
SARTORIUS STEDIM BIOTECH	2,444	\$ 227,939	0.01 %
NATUREX	1,352	\$ 219,507	0.01 %
SOITEC	2,545	\$ 207,054	0.01 %
NEOPOST SA	7,573	\$ 204,446	0.01 %
M6-METROPOLE TELEVISION	7,962	\$ 196,129	0.01 %
BENETEAU SA	8,038	\$ 181,718	0.01 %
SOLOCAL GROUP	139,144	\$ 178,685	0.01 %
MERSEN	3,650	\$ 171,582	0.01 %
LECTRA	6,129	\$ 160,140	0.01 %
CHARGEURS SA	5,225	\$ 157,783	0.01 %
KAUFMAN & BROAD SA	2,941	\$ 155,015	0.01 %
SYNERGIE SA	2,461	\$ 150,678	0.01 %
PENAUILE POLUSERVIES SA	16,377	\$ 145,010	0.01 %
ROBERTET SA	239	\$ 143,733	0.01 %
EUROPCAR GROUPE SA	11,947	\$ 139,253	0.01 %
ROTHSCHILD AND CO	3,580	\$ 136,023	0.01 %
BOIRON SA	1,491	\$ 132,957	0.01 %
SECHILLENNE-SIDEC	5,315	\$ 131,500	0.01 %
DEVOTEAM SA	1,232	\$ 131,444	0.01 %
MANITOU BF SA	2,807	\$ 127,433	0.01 %
JACQUET METAL SERVICE	3,232	\$ 124,836	0.01 %
LISI	3,274	\$ 120,746	0.01 %
LAURENT-PERRIER	946	\$ 119,590	0.01 %
TARKETT	4,006	\$ 118,451	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
VIRBAC SA	715	\$ 111,718	0.01%
AKKA TECHNOLOGIES	1,569	\$ 109,416	0.00%
LATECOERE SA	16,676	\$ 108,109	0.00%
MANUTAN SOCIETE	998	\$ 100,157	0.00%
VILMORIN & CIE	1,315	\$ 92,917	0.00%
STEF-TFE	732	\$ 90,323	0.00%
AUBAY	1,748	\$ 84,436	0.00%
GUERBET	1,264	\$ 80,162	0.00%
MGI COUTIER	2,203	\$ 76,087	0.00%
ASSYSTEM	2,250	\$ 75,785	0.00%
WORLDLINE SA	1,450	\$ 73,168	0.00%
COMPAGNIE DES ALPES	2,012	\$ 71,675	0.00%
RALLYE SA	4,586	\$ 71,597	0.00%
THERMADOR GROUPE	483	\$ 69,659	0.00%
LNA SANTE	1,080	\$ 69,619	0.00%
GL EVENTS	2,082	\$ 65,612	0.00%
PIERRE & VACANCES	1,328	\$ 65,474	0.00%
GROUPE CRIT	591	\$ 64,335	0.00%
OENEO	5,228	\$ 63,016	0.00%
ALTAMIR AMBOISE	3,746	\$ 62,997	0.00%
TECHNICOLOR	36,828	\$ 60,465	0.00%
ABC ARBITRAGE	7,130	\$ 59,091	0.00%
SWORD GROUP	1,293	\$ 56,567	0.00%
APRIL	3,089	\$ 56,020	0.00%
CEGEDIM SA	1,284	\$ 54,499	0.00%
LE BELIER	764	\$ 52,784	0.00%
VALNEVA SE	11,183	\$ 52,714	0.00%
MAISONS FRANCE CONFORT	763	\$ 47,643	0.00%
METALEUROP SA	3,642	\$ 47,140	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ID LOGISTICS GROUP	261	\$ 46,579	0.00%
PLASTIVALOIRE	2,016	\$ 46,125	0.00%
HAULOTTE GROUP	2,277	\$ 44,895	0.00%
BIGBEN INTERACTIVE	2,652	\$ 44,106	0.00%
VIEL ET COMPAGNIE	6,576	\$ 44,037	0.00%
INTERPARFUMS SA	922	\$ 42,633	0.00%
NRJ GROUP	4,099	\$ 42,555	0.00%
TESSI SA	203	\$ 42,494	0.00%
GROUPE OPEN	988	\$ 41,809	0.00%
MAUREL ET PROM	7,197	\$ 41,422	0.00%
MR BRICOLAGE	2,223	\$ 40,171	0.00%
NICOX SA	3,467	\$ 38,427	0.00%
SOC MAR TUNNEL PRADO CAR	1,354	\$ 37,626	0.00%
ESSO SA FRANCAISE	611	\$ 37,026	0.00%
AXWAY SOFTWARE SA	1,497	\$ 36,605	0.00%
BASTIDE LE CONFORT MEDICAL	593	\$ 34,991	0.00%
ELECTRICITE DE STRASBOURG	211	\$ 32,808	0.00%
EXEL INDUSTRIES	247	\$ 31,460	0.00%
VETOQUINOL SA	485	\$ 30,755	0.00%
HERIGE	578	\$ 30,207	0.00%
PARROT SA	4,433	\$ 29,505	0.00%
CGG SA	11,459	\$ 27,933	0.00%
SECHE ENVIRONNEMENT	722	\$ 26,214	0.00%
LINEDATA SERVICES	636	\$ 25,877	0.00%
SOCIETE POUR L'INFORMATIQUE	826	\$ 24,903	0.00%
AMPLITUDE SURGICAL SAS	4,997	\$ 24,286	0.00%
TFF GROUP	480	\$ 23,089	0.00%
UNION FINANCIERE DE FRANCE BQE	615	\$ 22,748	0.00%
BOURBON CORPORATION	3,152	\$ 19,822	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ANTALIS INTERNATIONAL SAS	9,453	\$ 18,627	0.00%
ACTIA GROUP	1,706	\$ 16,785	0.00%
LANSON - BCC	385	\$ 14,969	0.00%
BURELLE SA	9	\$ 14,411	0.00%
SOCIETE BIC SA	139	\$ 14,189	0.00%
PSB INDUSTRIES SA	250	\$ 13,981	0.00%
BIOALLIANCE PHARMA	8,453	\$ 13,626	0.00%
METABOLIC EXPLORER	5,381	\$ 12,848	0.00%
VRANKEN - POMMERY MONOPOLE	376	\$ 10,769	0.00%
OL GROUPE	2,859	\$ 10,505	0.00%
FLEURY MICHON SA	161	\$ 9,363	0.00%
GROUPE FLO	29,664	\$ 8,930	0.00%
GROUPE GORGE	412	\$ 8,509	0.00%
HIPAY GROUP SA	439	\$ 7,986	0.00%
SES IMAGOTAG	209	\$ 6,368	0.00%
TOUAX	453	\$ 5,660	0.00%
CATERING INTERNATIONAL SERVICE	156	\$ 3,532	0.00%
SEQUANA - REGS	3,328	\$ 2,324	0.00%
TOTAL FRANCE		\$ 110,270,222	4.97%
GABON			
TOTAL GABON	135	\$ 25,436	0.00%
TOTAL GABON		\$ 25,436	0.00%
GERMANY			
RHEINMETALL AG	113,121	14,790,151	0.67%
LEG IMMOBILIEN AG	112,920	13,026,506	0.59%
WACKER CHEMIE AG	71,484	12,852,244	0.58%
AAREAL BANK AG	249,509	12,486,396	0.56%
PUMA AG RUDOLF DASSLER SPORT	20,107	\$ 9,795,396	0.44%
CARL ZEISS MEDITEC AG	132,081	\$ 8,987,584	0.41%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AURUBIS AG	99,865	\$ 8,928,806	0.40%
DEUTZ AG	853,996	\$ 8,254,616	0.37%
DUERR AG	77,827	\$ 7,727,575	0.35%
SILTRONIC AG	47,709	\$ 7,643,285	0.34%
STROEER SE&CO KGAA	100,272	\$ 7,343,042	0.33%
BECHTLE AG	77,456	\$ 6,544,425	0.29%
SARTORIUS AG VORZUG	37,040	\$ 5,692,203	0.26%
LANXESS AG	17,756	\$ 1,315,918	0.06%
KS AG	42,616	\$ 1,252,239	0.06%
LEG IMMOBILIEN AG	10,669	\$ 1,230,781	0.06%
RHEINMETALL AG	8,888	\$ 1,162,073	0.05%
HUGO BOSS	10,310	\$ 966,999	0.04%
FREENET AG	29,063	\$ 923,031	0.04%
AURUBIS AG	8,114	\$ 725,463	0.03%
AAREAL BANK AG	13,476	\$ 674,391	0.03%
BECHTLE AG	6,621	\$ 559,423	0.03%
OSRAM LICHT AG	9,605	\$ 552,475	0.02%
LEONI AG	8,630	\$ 540,742	0.02%
GERRESHEIMER AG	6,634	\$ 539,912	0.02%
SOFTWARE AG	10,684	\$ 525,470	0.02%
NEMETSCHEK SE	4,304	\$ 516,035	0.02%
SALZGITTER AG	9,327	\$ 512,453	0.02%
DUERR AG	4,916	\$ 488,118	0.02%
UNIPER SE	15,578	\$ 481,898	0.02%
TAG IMMOBILIEN AG	22,772	\$ 481,456	0.02%
CTS EVENTIM AG	9,959	\$ 465,977	0.02%
TLG IMMOBILIEN AG	15,908	\$ 457,881	0.02%
NORMA GROUP	6,067	\$ 445,079	0.02%
SILTRONIC AG	2,622	\$ 420,061	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BILFINGER BERGER AG	8,771	\$ 417,642	0.02%
GRENKELEASING AG	3,522	\$ 415,448	0.02%
WASHTEC AG	4,174	\$ 401,421	0.02%
JENOPTIK AG	10,748	\$ 390,114	0.02%
KRONES AG	3,018	\$ 386,828	0.02%
DEUTSCHE EUROSHOP AG	10,754	\$ 386,696	0.02%
SPRINGER AXEL AG	4,484	\$ 367,479	0.02%
JUNGHEINRICH AG	8,651	\$ 365,012	0.02%
CANCOM AG	3,060	\$ 358,813	0.02%
DEUTSCHE PFANDBRIEFBANK AG	21,384	\$ 346,084	0.02%
GILDEMEISTER AG	5,889	\$ 339,428	0.02%
WACKER CHEMIE AG	1,862	\$ 334,773	0.02%
METRO AG	28,951	\$ 324,582	0.01%
HELLA GMBH & CO KGAA	5,039	\$ 310,962	0.01%
CARL ZEISS MEDITEC AG	4,359	\$ 296,613	0.01%
STROEER SE&CO KGAA	3,968	\$ 290,582	0.01%
DEUTZ AG	29,900	\$ 289,010	0.01%
RHOEN KLINIKUM AG	8,275	\$ 270,714	0.01%
SARTORIUS AG VORZUG	1,747	\$ 268,474	0.01%
DIALOG SEMICONDUCTOR PLC	12,042	\$ 256,485	0.01%
INDUS HOLDING AG	3,580	\$ 256,339	0.01%
SIXT AG	2,142	\$ 252,174	0.01%
KLOECKNER & CO SE	20,579	\$ 250,966	0.01%
RATIONAL AG	400	\$ 250,289	0.01%
HEIDELBERGER DRUCKMASCHINEN AG	64,562	\$ 239,960	0.01%
SUEDZUCKER AG	14,321	\$ 238,142	0.01%
SIXT SE	2,883	\$ 235,707	0.01%
PFEIFFER VACUUM TECHNOLOGY AG	1,585	\$ 234,616	0.01%
COMPUGROUP MEDICAL SE	4,468	\$ 232,897	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KOENIG & BAUER AG	2,773	\$ 227,704	0.01 %
AIXTRON AG	15,782	\$ 224,116	0.01 %
PATRIZIA IMMOBILIEN AG	11,103	\$ 221,752	0.01 %
WACKER CONSTRUCTION EQUIPMENT	6,711	\$ 216,005	0.01 %
VTG AG	3,570	\$ 203,758	0.01 %
XING SE	642	\$ 199,100	0.01 %
KWS SAAT AG	524	\$ 189,172	0.01 %
NORDEX AG	16,022	\$ 183,655	0.01 %
SMA SOLAR TECHNOLOGY AG	2,799	\$ 172,111	0.01 %
PUMA AG RUDOLF DASSLER SPORT	347	\$ 169,046	0.01 %
GRAMMER AG	2,583	\$ 166,508	0.01 %
FUCHS PETROLUB AG	3,070	\$ 164,926	0.01 %
RIB SOFTWARE AG	6,146	\$ 162,947	0.01 %
ELRINGKLINGER AG	8,996	\$ 162,719	0.01 %
METRO WHOLESALE & FOOD SPECIAL	10,960	\$ 158,638	0.01 %
TAKKT AG	6,964	\$ 143,921	0.01 %
ISRA VISION AG	652	\$ 143,649	0.01 %
FIELMANN AG	1,686	\$ 138,521	0.01 %
DRAEGERWERK AG & CO	1,836	\$ 135,142	0.01 %
BERTRANDT AG	1,203	\$ 134,297	0.01 %
DEUTSCHE BETEILIGUNGS AG	2,839	\$ 126,179	0.01 %
BAYWA-BAYERISCHE WARENVERMIT	3,537	\$ 123,572	0.01 %
ADLER REAL ESTATE AG	6,150	\$ 114,316	0.01 %
DIC ASSET AG	9,253	\$ 113,903	0.01 %
HAMBURGER HAFEN UND LOGISTIK	4,672	\$ 112,242	0.01 %
CEWE COLOR HOLDING AG	1,071	\$ 109,691	0.00 %
COMDIRECT BANK AG	6,679	\$ 102,486	0.00 %
FUCHS PETROLUB AG	1,928	\$ 99,111	0.00 %
VOSSLOH AG	1,904	\$ 96,471	0.00 %

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BORUSSIA DORTMUND GMBH & CO KG	14,575	\$ 96,372	0.00%
NEXUS AG	2,853	\$ 95,402	0.00%
AMADEUS FIRE AG	860	\$ 94,297	0.00%
WUESTENROT & WUERTTEMBERG	3,880	\$ 93,542	0.00%
MLP AG	14,843	\$ 89,743	0.00%
BAUER AG	2,754	\$ 85,753	0.00%
TOM TAILOR HOLDING AG	7,777	\$ 83,799	0.00%
TECHNOTRANS	1,621	\$ 81,992	0.00%
ELMOS SEMICONDUCTOR AG	2,459	\$ 79,753	0.00%
BIOTEST AG	2,496	\$ 79,552	0.00%
GESCO AG	2,166	\$ 74,040	0.00%
STO SE & CO KGAA	547	\$ 72,949	0.00%
ADVA AG OPTICAL NETWORKING	10,203	\$ 70,096	0.00%
DR HOENLE AG	788	\$ 68,387	0.00%
HORNBAACH BAUMARKT AG	2,021	\$ 68,019	0.00%
WINCOR NIXDORF AG	852	\$ 67,704	0.00%
PNE WIND AG	22,172	\$ 65,761	0.00%
ROCKET INTERNET AG	2,167	\$ 63,569	0.00%
OHB AG	1,415	\$ 62,855	0.00%
SURTECO SE	1,919	\$ 61,329	0.00%
TELE COLUMBUS AG	6,468	\$ 59,368	0.00%
BIJOU BRIGITTE MODI	1,029	\$ 59,051	0.00%
VILLEROY AND BOCH AG	2,605	\$ 58,205	0.00%
MEDIGENE AG	3,579	\$ 57,694	0.00%
GFT TECHNOLOGIES AG	3,606	\$ 57,000	0.00%
SIXT LEASING SE	2,615	\$ 56,174	0.00%
GERRY WEBER INTERNATIONAL AG	5,808	\$ 55,353	0.00%
SUESS MICRO TEC SE	3,472	\$ 53,380	0.00%
KSB SE & CO. KGAA	100	\$ 52,845	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ECKERT & ZIEGLER AG	1,194	\$ 52,493	0.00%
TEPLA AG	2,671	\$ 50,591	0.00%
DRAEGERWERK AG	752	\$ 46,222	0.00%
LEIFHEIT	1,552	\$ 45,599	0.00%
QSC AG	22,063	\$ 43,778	0.00%
MANZ AG	1,013	\$ 41,478	0.00%
ALLGEIER SE	1,274	\$ 40,518	0.00%
BASLER AG	197	\$ 40,367	0.00%
HAPAG LLOYD AG	929	\$ 39,788	0.00%
TIPP24	1,228	\$ 39,666	0.00%
INIT INNOVATION IN TRAFFIC SYS	1,621	\$ 38,745	0.00%
SILICON SENSOR INTERNATIONAL A	1,325	\$ 37,361	0.00%
SHW AG	851	\$ 36,355	0.00%
CENTROTEC SUSTAINABLE AG	2,245	\$ 36,033	0.00%
SECUNET SECURITY NETWORKS AG	295	\$ 34,900	0.00%
H&R GMBH & CO KGAA	2,364	\$ 34,794	0.00%
CENIT AG	1,369	\$ 33,892	0.00%
SCHALTBAU HOLDING AG	1,081	\$ 33,505	0.00%
PARAGON AG	493	\$ 31,577	0.00%
CROPENERGIES AG	4,667	\$ 28,796	0.00%
SMT SCHARF AG	1,142	\$ 23,394	0.00%
HORNBACH HOLDING AG & CO KGA	266	\$ 21,385	0.00%
ATOSS SOFTWARE AG	198	\$ 21,245	0.00%
R STAHL AG	597	\$ 20,885	0.00%
IVU TRAFFIC TECHNOLOGIES AG	3,178	\$ 19,422	0.00%
PSI AG	969	\$ 19,395	0.00%
HOLIDAYCHECK GROUP AG	5,338	\$ 18,058	0.00%
AC SERVICE AG	211	\$ 16,990	0.00%
VERBIO AG	3,398	\$ 16,362	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PROGRESS - WERK OBERKIRCH AG	216	\$ 11,358	0.00%
SEKTKELLEREI SCHLOSS WACHENHEI	402	\$ 9,817	0.00%
MASTERFLEX AG	899	\$ 9,384	0.00%
EUROMICRON AG	1,012	\$ 8,543	0.00%
SOFTING AG	762	\$ 8,169	0.00%
7C SOLARPARKEN AG	2,423	\$ 7,819	0.00%
DELTICOM AG	588	\$ 6,892	0.00%
ADLER MODEMARKTE AG	858	\$ 5,074	0.00%
TOTAL GERMANY		\$ 155,928,640	7.03 %
GIBRALTAR			
888 HOLDINGS PLC	41,011	\$ 155,152	0.01%
TOTAL GIBRALTAR		\$ 155,152	0.01 %
GUERNSEY, CI			
BURFORD CAPITAL LTD	489,405	\$ 9,666,074	0.44%
STOBART GROUP LTD	61,040	\$ 205,601	0.01%
RAVEN RUSSIA LTD	60,620	\$ 37,955	0.00%
TOTAL GUERNSEY, CI		\$ 9,909,630	0.45 %
HONG KONG			
MELCO INTERNATIONAL DEVELOPMEN	2,800,000	10,367,079	0.47%
HYSAN DEVELOPMENT CO LTD	1,517,000	\$ 8,829,653	0.40%
HOPEWELL HOLDINGS LTD	111,500	\$ 395,546	0.02%
VITASOY INTERNATIONAL HOLDINGS	140,000	\$ 371,283	0.02%
ALLIED GROUP LTD	44,000	\$ 276,874	0.01%
DAH SING BANKING GROUP LTD	102,048	\$ 242,342	0.01%
DAH SING FINANCIAL HOLDINGS LT	33,296	\$ 222,351	0.01%
TELEVISION BROADCASTS LTD	58,400	\$ 185,345	0.01%
HONGKONG & SHANGHAI HOTELS	121,000	\$ 183,396	0.01%
GUOTAI JUNAN INTERNATIONAL	538,600	\$ 160,934	0.01%
PACIFIC TEXTILES HOLDINGS LTD	151,000	\$ 138,145	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SHUN TAK HOLDINGS LTD	325,500	\$ 133,972	0.01 %
MASON GROUP HOLDINGS LIMITED	4,262,400	\$ 112,260	0.01 %
CITIC 1616 HOLDINGS LTD	337,000	\$ 99,269	0.00 %
LAI SUN DEVELOPMENT	61,300	\$ 94,715	0.00 %
KOWLOON DEVELOPMENT CO LTD	83,000	\$ 93,610	0.00 %
SUN HUNG KAI & CO LTD	147,202	\$ 90,819	0.00 %
CROSS-HARBOUR HOLDINGS LTD	54,000	\$ 89,181	0.00 %
MIRAMAR HOTEL & INVESTMENT	44,000	\$ 86,484	0.00 %
LIU CHONG HING INVESTMENT	52,000	\$ 83,612	0.00 %
ALLIED PROPERTIES HK LTD	371,124	\$ 73,956	0.00 %
LAI SUN GARMENT	46,632	\$ 67,088	0.00 %
SINGAMAS CONTAINER HOLDINGS LT	410,000	\$ 65,315	0.00 %
HONG KONG AIRCRAFT ENGINEERG	10,400	\$ 59,512	0.00 %
EMPEROR WATCH & JEWELLERY LTD	860,000	\$ 58,896	0.00 %
CHONG HING BANK LTD	28,000	\$ 56,602	0.00 %
KECK SENG INVESTMENTS	50,000	\$ 43,806	0.00 %
HONG KONG TELEVISION NTWK LTD	97,000	\$ 35,072	0.00 %
ASSOCIATED INTERNATIONAL HOTEL	10,000	\$ 31,552	0.00 %
ENM HOLDINGS LTD	312,000	\$ 31,108	0.00 %
CHEUK NANG HOLDINGS	53,669	\$ 30,983	0.00 %
FAR EAST HOLDINGS INTL LTD	315,000	\$ 29,429	0.00 %
VALUE CONVERGENCE HOLDING	160,000	\$ 27,855	0.00 %
SHENYIN WANGUO HK LTD	90,000	\$ 27,737	0.00 %
AEON CREDIT SERVICE ASIA CO	28,000	\$ 22,690	0.00 %
LIPPO LTD	43,000	\$ 22,655	0.00 %
TRADELINK ELECTRONIC COMMERCE	132,000	\$ 22,448	0.00 %
HUNG HING PRINTING GROUP LTD	90,000	\$ 20,502	0.00 %
FOUNTAIN SET HLDGS	128,000	\$ 19,687	0.00 %
IRC LTD	899,466	\$ 19,084	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CHINNEY INVESTMENT	40,000	\$ 16,592	0.00%
CHINA STRATEGIC HLDGS LTD	1,406,250	\$ 14,970	0.00%
FIRST SHANGHAI INVEST LTD	136,000	\$ 14,210	0.00%
GUANGNAN HOLDINGS	120,000	\$ 13,878	0.00%
DAN FORM HOLDINGS CO LTD	49,000	\$ 13,682	0.00%
LIPPO CHINA RESOURCES LTD	446,000	\$ 13,653	0.00%
REORIENT GROUP LTD	20,000	\$ 12,015	0.00%
HON KWOK LAND INVESTMENT CO LT	20,000	\$ 11,359	0.00%
KAM HING INTERNATIONAL HOLDING	118,000	\$ 10,015	0.00%
CROCODILE GARMENTS	95,000	\$ 9,773	0.00%
GOLD PEAK INDUSTRIES HLD LTD	83,000	\$ 9,002	0.00%
HARBOUR CENTRE DEVELOPMENT LTD	3,000	\$ 5,568	0.00%
YGM TRADING	6,000	\$ 4,635	0.00%
HONG KONG FERRY HOLDINGS CO	4,000	\$ 4,597	0.00%
NEXT DIGITAL LIMITED	96,000	\$ 3,266	0.00%
AEON STORES HONG KONG CO LTD	2,000	\$ 1,227	0.00%
TOTAL HONG KONG		\$ 23,181,291	1.04%
IRELAND			
SMURFIT KAPPA GROUP PLC	406,352	17,330,595	0.78%
UNITED DRUG PLC	757,909	\$ 9,526,793	0.43%
DCC PLC	97,341	\$ 9,347,663	0.42%
ICON PLC	54,267	\$ 6,383,427	0.29%
KINGSPAN GROUP PLC	19,765	\$ 895,186	0.04%
SMURFIT KAPPA GROUP PLC	14,372	\$ 612,955	0.03%
GRAFTON GROUP PLC	49,158	\$ 509,461	0.02%
GLANBIA PLC	30,143	\$ 509,377	0.02%
UNITED DRUG PLC	37,419	\$ 470,351	0.02%
GREENCORE GROUP PLC	184,884	\$ 403,405	0.02%
IRISH CONTINENTAL GROUP PLC	31,571	\$ 213,984	0.01%

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C&C GROUP PLC	48,192	\$ 181,262	0.01 %
FBD HOLDINGS PLC	4,778	\$ 67,856	0.00%
IFG GROUP PLC	27,012	\$ 51,780	0.00%
PERMANENT TSB GROUP HOLDINGS	4,686	\$ 9,851	0.00%
DATALEX PLC	2,783	\$ 8,849	0.00%
INDEPENDENT NEWS & MEDIA PLC	79,400	\$ 8,620	0.00%
KENMARE RESOURCES PLC	307	\$ 922	0.00%
TOTAL IRELAND		\$ 46,532,337	2.10 %
ISLE OF MAN			
GVC HOLDINGS PLC	889,614	10,894,553	0.49%
GVC HOLDINGS PLC	81,487	\$ 997,921	0.04%
PLAYTECH PLC	45,217	\$ 504,593	0.02%
LAMPRELL PLC	53,658	\$ 68,288	0.00%
HANSARD GLOBAL PLC	1,105	\$ 1,203	0.00%
TOTAL ISLE OF MAN		\$ 12,466,559	0.56 %
ISRAEL			
ORBOTECH LTD	147,304	\$ 8,605,500	0.39%
ISRAEL DISCOUNT BANK- A	3,078,508	\$ 8,526,610	0.38%
MIZRAHI TEFAHOT BANK LTD	459,480	\$ 8,400,447	0.38%
WIX COM LTD	89,537	\$ 7,364,418	0.33%
PLUS500 LTD	312,464	\$ 6,074,687	0.27%
TOWER SEMICONDUCTOR	199,842	\$ 5,169,913	0.23%
PAZ OIL COMPANY LTD	1,423	\$ 207,110	0.01%
MAZOR ROBOTICS LTD	7,035	\$ 187,869	0.01%
HAREL INSURANCE INVESTMENTS	22,670	\$ 164,608	0.01%
AIRPORT CITY LTD	13,805	\$ 157,655	0.01%
NOVA MEASURING	5,208	\$ 138,268	0.01%
FIRST INTL BANK OF ISRAEL	6,655	\$ 137,229	0.01%
MELISRON LTD	2,946	\$ 120,328	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OIL REFINERIES LTD	258,028	\$ 111,682	0.01%
JOEL-JERUSALEM OIL EXPLORATION	1,744	\$ 97,758	0.00%
AMOT INVESTMENTS LTD	19,199	\$ 94,644	0.00%
ELECTRA LTD	345	\$ 86,415	0.00%
IDI INSURANCE CO LTD	1,305	\$ 78,581	0.00%
SHUFERSAL LTD	13,658	\$ 78,209	0.00%
MATRIX IT LTD	7,088	\$ 77,847	0.00%
PARTNER COMMUNICATIONS CO	18,664	\$ 76,895	0.00%
MENORAH MIVTACHIM HOLDINGS	6,197	\$ 69,402	0.00%
SHIKUN & BINUI LTD	40,674	\$ 68,740	0.00%
ALROV PROPERTIES AND LODGING	1,999	\$ 67,587	0.00%
MIGDAL INSURANCE & FINANCIAL	67,812	\$ 66,396	0.00%
AFRICA ISRALE PROPERTIES LTD	2,818	\$ 64,978	0.00%
CLAL INSURANCE ENTERPRISE	4,139	\$ 64,761	0.00%
ISRAEL DISCOUNT BANK- A	23,163	\$ 64,155	0.00%
ALONY HETZ PROPERTIES & INV	7,074	\$ 62,769	0.00%
RAMI LEVI CHAIN STORES	1,350	\$ 61,629	0.00%
BAYSIDE LAND CORP	141	\$ 61,240	0.00%
DELTA-GALIL INDUSTRIES LTD	2,099	\$ 60,124	0.00%
FORMULA SYSTEMS 1985 LTD	1,737	\$ 59,844	0.00%
A D O GROUP LTD	3,245	\$ 59,182	0.00%
HILAN LTD	2,692	\$ 58,860	0.00%
SUMMIT REAL ESTATE HOLDING	6,431	\$ 57,731	0.00%
SHAPIR ENGINEERING AND INDUSTR	17,189	\$ 55,261	0.00%
CELLCOM ISRAEL LTD	8,027	\$ 54,721	0.00%
HADERA PAPER LTD	783	\$ 52,262	0.00%
NAPHTHA ISRAEL PETROLEUM	7,853	\$ 49,360	0.00%
STRAUSS GROUP LTD	2,364	\$ 48,649	0.00%
PHOENIX HOLDINGS LTD	9,196	\$ 47,046	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BIG SHOPPING CENTERS LTD	731	\$ 46,884	0.00%
BLUE SQUARE REAL ESTATE LTD	1,308	\$ 46,845	0.00%
DELEK AUTOMOTIVE SYSTEMS LTD	6,518	\$ 46,724	0.00%
GILAT SATELLITE NETWORKS LTD	5,392	\$ 45,546	0.00%
AUDIOCODES LTD	5,249	\$ 37,541	0.00%
ASHTROM PROPERTIES LTD	8,875	\$ 37,331	0.00%
DIRECT INSURANCE FINANCIAL INV	2,977	\$ 36,243	0.00%
MEDITERRANEAN TOWERS LTD	19,031	\$ 35,064	0.00%
MAGIC SOFTWARE ENTERPRISES	4,277	\$ 34,679	0.00%
MAYTRONICS LTD	7,250	\$ 34,497	0.00%
INDUSTRIAL BUILDINGS CORP	26,505	\$ 33,974	0.00%
ENLIGHT RENEWABLE ENERGY LTD	68,935	\$ 31,653	0.00%
KERUR HOLDINGS LTD	1,143	\$ 31,587	0.00%
INROM CONSTRUCTION INDUSTRIES	7,374	\$ 31,026	0.00%
FOX WIZEL LTD	1,786	\$ 31,009	0.00%
PLASSON	644	\$ 29,959	0.00%
SCOPE METALS GROUP LTD	1,100	\$ 28,892	0.00%
ARKO HOLDINGS LTD	48,206	\$ 28,667	0.00%
UNION BANK OF ISRAEL LTD	5,159	\$ 26,506	0.00%
NETO ME HOLDINGS LTD	293	\$ 25,814	0.00%
HAMLET ISRAEL CANADA LTD	1,191	\$ 25,486	0.00%
ELECTRA CONSUMER PRODUCTS 1970	1,769	\$ 25,458	0.00%
ENERGIX RENEWABLE ENERGIES	27,889	\$ 25,357	0.00%
ALLOT COMMUNICATIONS LTD	4,466	\$ 22,661	0.00%
NAWI BROTHERS LTD	4,562	\$ 22,643	0.00%
CERAGON NETWORKS LTD	8,234	\$ 21,655	0.00%
KAMADA	4,584	\$ 21,579	0.00%
DANEL ADIR YEOSHUA LTD	443	\$ 20,791	0.00%
ISRAS INVESTMENT CO LTD	179	\$ 20,336	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
COMPUGEN LTD	5,740	\$ 20,278	0.00%
ISSTA LINES LTD	903	\$ 18,911	0.00%
MIVTACH SHAMIR HOLDINGS LTD	953	\$ 18,848	0.00%
FMS ENTERPRISES MIGUN LTD	621	\$ 18,626	0.00%
EL AL ISRAEL AIRLINES	64,185	\$ 18,420	0.00%
CARASSO MOTORS LTD	2,938	\$ 18,361	0.00%
KLIL INDUSTRIES LTD	192	\$ 17,262	0.00%
ALBAAD MASSOUT YITZHAK LTD	1,292	\$ 17,036	0.00%
DOR ALON ENERGY IN ISRAEL	1,240	\$ 15,713	0.00%
AVGOL INDUSTRIES 1953 LTD	15,329	\$ 15,603	0.00%
CAMTEK LTD	2,222	\$ 15,172	0.00%
ELRON ELECTRONICS INDS LTD	3,615	\$ 15,068	0.00%
MEGA OR HOLDINGS LTD	1,245	\$ 14,989	0.00%
ISRAEL LAND DEVELOPMENT	1,343	\$ 13,777	0.00%
AFRICA ISRAEL RESIDENCES LTD	592	\$ 11,771	0.00%
TADIRAN HOLDINGS LTD	399	\$ 11,275	0.00%
YH DIMRI CONSTRUCT & DEVELOP	623	\$ 10,351	0.00%
ASHTROM GROUP LTD	2,489	\$ 10,225	0.00%
AZORIM INVESTMENT DEVELOPMENT	10,030	\$ 9,762	0.00%
SCALEX CORP LTD	16,671	\$ 9,442	0.00%
ARAD LTD	1,001	\$ 9,099	0.00%
ADGAR INVESTMENT & DEVELOPME	5,380	\$ 8,964	0.00%
AFCON HOLDING LTD	211	\$ 8,589	0.00%
ATREYU CAPITAL MARKETS LTD	817	\$ 8,518	0.00%
SPUNTECH INDUSTRIES LTD	3,060	\$ 7,991	0.00%
DS APEX HOLDINGS LTD	2,382	\$ 7,405	0.00%
CLAL BIOTECHNOLOGY INDUSTRIE	9,513	\$ 7,258	0.00%
SODASTREAM INTERNATIONAL LTD	69	\$ 6,504	0.00%
MAABAROT PRODUCTS LTD	394	\$ 4,208	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SPACE COMMUNICATION LTD	757	\$ 2,872	0.00%
EVOGENE LIMITED	845	\$ 2,572	0.00%
BIOLINE RX LTD	950	\$ 776	0.00%
SPACE COMMUNICATION LTD WARRANT	177	\$ 151	0.00%
SPACE COMMUNICATION LTD WARRANT	202	\$ 109	0.00%
SPACE COMMUNICATION LTD WARRANT	151	\$ 100	0.00%
TOWER SEMICONDUCTOR LTD		\$ 10	0.00%
TOTAL ISRAEL		\$ 48,493,794	2.19%
ITALY			
MONCLER SPA	301,139	13,579,652	0.61%
AMPLIFON SPA	655,793	12,256,813	0.55%
ANIMA HOLDING SPA	1,605,170	11,522,734	0.52%
IRIDE SPA	3,781,259	11,493,923	0.52%
MEDIOBANCA SPA	927,546	11,245,144	0.51%
BUZZI UNICEM SPA	417,254	10,540,324	0.48%
SOCIETA INIZIATIVE AUTOSTRADAL	470,722	\$ 9,976,274	0.45%
HERA SPA	2,498,918	\$ 9,242,763	0.42%
AUTOGRILL SPA	603,870	\$ 7,699,941	0.35%
UBI BANCA SPA	221,194	\$ 1,139,875	0.05%
BANCO BPM SPA	303,911	\$ 1,102,938	0.05%
BPER BANCA SPA	129,530	\$ 748,082	0.03%
MONCLER SPA	16,566	\$ 747,032	0.03%
FINECOBANK BANCA FINECO SPA	59,062	\$ 703,647	0.03%
HERA SPA	171,283	\$ 633,526	0.03%
A2A SPA	302,977	\$ 609,512	0.03%
PRYSMIAN SPA	20,351	\$ 598,556	0.03%
ITALGAS SPA	90,859	\$ 588,251	0.03%
YOOX NET-A-PORTER GROUP	11,303	\$ 517,421	0.02%
SAIPEM SPA	135,085	\$ 516,179	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UNIPOL GRUPPO FINANZIARIO	92,889	\$ 497,773	0.02%
CERVED INFORMATION SOLUTIONS S	39,995	\$ 484,217	0.02%
UNIPOLSAI SPA	172,652	\$ 464,226	0.02%
MEDIASET SPA	111,555	\$ 442,860	0.02%
AZIMUT HOLDING SPA	20,728	\$ 435,400	0.02%
BANCA POPOLARE DI SONDRIO	91,422	\$ 432,135	0.02%
BREMBO SPA	29,292	\$ 431,761	0.02%
INTERPUMP GROUP SPA	13,346	\$ 424,171	0.02%
SOCIETA CATTOLICA DI ASSICURAZ	39,340	\$ 419,057	0.02%
DIASORIN SPA	4,410	\$ 415,742	0.02%
ANIMA HOLDING SPA	57,495	\$ 412,729	0.02%
BUZZI UNICEM SPA	14,581	\$ 368,333	0.02%
IRIDE SPA	120,443	\$ 366,112	0.02%
AMPLIFON SPA	18,678	\$ 349,093	0.02%
SOCIETA INIZIATIVE AUTOSTRADAL	16,469	\$ 349,037	0.02%
ERG SPA	14,126	\$ 338,599	0.02%
BANCA GERNERALI SPA	10,417	\$ 338,087	0.02%
BANCA MEDIOLANUM SPA	41,287	\$ 331,059	0.01%
AUTOGRILL SPA	24,731	\$ 315,345	0.01%
DE'LONGHI SPA	10,444	\$ 312,376	0.01%
IMA SPA	3,034	\$ 294,551	0.01%
ANSALDO STS SPA	19,420	\$ 290,681	0.01%
CREDITO VALTELLINESE SPA	1,823,952	\$ 284,006	0.01%
SARAS SPA	117,242	\$ 279,947	0.01%
INFRASTRUTTURE WIRELESS ITALIA	32,198	\$ 259,284	0.01%
REPLY SPA	3,699	\$ 233,899	0.01%
SALVATORE FERRAGAMO SPA	7,895	\$ 233,399	0.01%
TECHNOGYM SPA	19,011	\$ 230,742	0.01%
ENAV SPA	41,010	\$ 223,647	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ACEA SPA	12,368	\$ 217,089	0.01 %
BRUNELLO CUCINELLI SPA	6,515	\$ 216,503	0.01 %
MARR SPA	6,844	\$ 206,576	0.01 %
EI TOWERS SPA	3,522	\$ 203,955	0.01 %
FINCANTIERI SPA	125,087	\$ 196,641	0.01 %
CREDITO EMILIANO SPA	21,621	\$ 190,236	0.01 %
TOD'S SPA	2,412	\$ 186,337	0.01 %
BANCA IFIS SPA	4,589	\$ 180,872	0.01 %
BIESSE SPA	3,244	\$ 170,956	0.01 %
SALINI IMPREGILO SPA	49,130	\$ 140,639	0.01 %
TAMBURI INVESTMENT PARTNERS	18,875	\$ 139,708	0.01 %
DATALOGIC SPA	4,100	\$ 130,715	0.01 %
OVS SPA	30,134	\$ 128,053	0.01 %
MAIRE TECNIMONT SPA	24,501	\$ 124,588	0.01 %
CIR-COMPAGNIE INDUSTRIALI RIUN	90,582	\$ 119,138	0.01 %
RAI WAY SPA	18,671	\$ 105,715	0.00 %
EL EN SPA	2,626	\$ 103,401	0.00 %
CEMENTIR HOLDING SPA	12,356	\$ 103,361	0.00 %
PIAGGIO & C SPA	39,064	\$ 102,530	0.00 %
VITTORIA ASSICURAZIONI SPA	7,044	\$ 100,047	0.00 %
CAIRO COMMUNICATION SPA	21,675	\$ 97,793	0.00 %
FALCK RENEWABLES SPA	39,657	\$ 96,056	0.00 %
DANIELI & CO SPA	3,289	\$ 90,502	0.00 %
SOL SPA	6,257	\$ 85,804	0.00 %
MONDADORI ARNOLDO EDITORE SPA	40,923	\$ 80,082	0.00 %
RENO DE MEDICI SPA	86,133	\$ 78,887	0.00 %
RETELIT SPA	33,457	\$ 78,752	0.00 %
ITALMOBILIARE SPA	2,886	\$ 78,367	0.00 %
GRUPPO MUTUIONLINE	4,012	\$ 77,027	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ASCOPIAVE SPA	18,456	\$ 75,746	0.00%
FILA SPA	3,592	\$ 75,609	0.00%
JUVENTUS FOOTBALL CLUB SPA	83,807	\$ 63,615	0.00%
GEOX SPA	17,461	\$ 58,759	0.00%
PRIMA INDUSTRIE SPA	1,165	\$ 57,666	0.00%
SAES GETTERS SPA	2,083	\$ 56,286	0.00%
SOGEFI SPA	13,533	\$ 53,011	0.00%
ZIGNAGO VETRO SPA	5,172	\$ 51,980	0.00%
PARMALAT SPA	13,342	\$ 48,673	0.00%
DEA CAPITAL SPA	25,970	\$ 47,015	0.00%
SNAITECH SPA	17,656	\$ 46,607	0.00%
CEMBRE SPA	1,502	\$ 45,347	0.00%
LA DORIA SPA	3,071	\$ 44,804	0.00%
INTEK GROUP SPA	117,627	\$ 44,745	0.00%
SESA SPA	1,387	\$ 44,002	0.00%
SABAF SPA	1,841	\$ 42,515	0.00%
BANCA SISTEMA SPA	14,713	\$ 40,433	0.00%
SAFILO GROUP SPA	7,615	\$ 38,196	0.00%
AEFFE SPA	10,397	\$ 37,116	0.00%
BASICNET SPA	7,703	\$ 35,946	0.00%
IMMSI SPA	48,967	\$ 35,615	0.00%
ESPRINET SPA	6,645	\$ 35,037	0.00%
RCS MEDIAGROUP SPA	21,810	\$ 30,736	0.00%
BE NPV	26,498	\$ 29,662	0.00%
ASTALDI SPA	9,885	\$ 28,035	0.00%
MONDO TV SPA	5,128	\$ 27,534	0.00%
MASSINO ZANETTI BEVERAGE GRO	3,058	\$ 26,773	0.00%
FNM SPA	28,228	\$ 22,836	0.00%
CARRARO SPA	5,974	\$ 22,463	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
EMAK SPA	13,410	\$ 21,626	0.00%
BANCO DI DESIO E DELLA BRIANZA	7,504	\$ 21,495	0.00%
OPENJOBMETIS SPA AGENZIA PER I	1,431	\$ 20,800	0.00%
BANCA PROFILO SPA	69,995	\$ 19,117	0.00%
SERVIZI ITALIA SPA	2,726	\$ 17,768	0.00%
GEFRAN SPA	1,601	\$ 16,676	0.00%
B&C SPEAKERS SPA	1,051	\$ 16,331	0.00%
EXPRIVIA SPA	9,294	\$ 15,098	0.00%
NICE SPA	4,012	\$ 14,797	0.00%
BANCA FINNAT EURAMERICA SPA	25,957	\$ 14,377	0.00%
AS ROMA SPA	18,146	\$ 12,706	0.00%
GEDI GRUPPO EDITORIALE SPA	24,596	\$ 12,482	0.00%
EPRICE SPA	5,310	\$ 12,103	0.00%
TISCALI SPA	312,926	\$ 11,459	0.00%
PANARIAGROUP INDUSTRIE CERAMIC	2,489	\$ 10,929	0.00%
ELICA SPA	3,815	\$ 10,512	0.00%
TREVI FINANZIARIA SPA	18,516	\$ 9,418	0.00%
EUROTECH SPA	3,060	\$ 5,948	0.00%
CALTAGIRONE EDITORE SPA	2,490	\$ 3,979	0.00%
BANCA CARIGE SPA	23,952	\$ 259	0.00%
TOTAL ITALY		\$ 121,085,829	5.46%
JAPAN			
HASEKO CORPORATION	871,500	13,695,204	0.62%
K'S HOLDINGS CORP	912,000	13,141,214	0.59%
COCA-COLA BOTTLERS JAPAN HLDGS	290,900	12,499,446	0.56%
SUMITOMO FORESTRY CO LTD	711,000	11,770,138	0.53%
MATSUMOTOKIYOSHI HOLDINGS CO	259,200	11,535,278	0.52%
MAKINO MILLING MACHINE CO LTD	1,149,000	10,833,102	0.49%
DENKA COMPANY LIMITED	284,700	10,125,972	0.46%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SUMITOMO HEAVY INDUSTRIES LTD	264,200	10,085,473	0.45%
SEINO HOLDINGS CORP	534,900	10,009,469	0.45%
OPEN HOUSE CO LTD	173,800	\$ 9,666,452	0.44%
ASHIKAGA HOLDINGS CO LTD	2,476,100	\$ 9,601,569	0.43%
SBI HOLDINGS INC	379,900	\$ 9,570,098	0.43%
CITIZEN WATCH CO LTD	1,266,800	\$ 9,429,637	0.43%
KYOWA EXEO CORP	353,500	\$ 9,183,993	0.41%
SAWAI PHARMACEUTICAL CO LTD	211,800	\$ 9,144,288	0.41%
NICHIREI CORP	311,600	\$ 9,018,219	0.41%
TOYOTA BOSHOKU CORP	427,800	\$ 8,972,183	0.40%
SEVENTY SEVEN 77 BANK LTD	361,100	\$ 8,913,327	0.40%
NIPPON SHINYAKU CO LTD	118,700	\$ 8,829,590	0.40%
TODA CORP	1,063,000	\$ 8,756,744	0.39%
FCC CO LTD	309,800	\$ 8,754,638	0.39%
KANAMOTO CO LTD	250,000	\$ 8,534,341	0.38%
JAFCO CO LTD	194,200	\$ 8,509,061	0.38%
MAXELL HOLDINGS LTD	431,000	\$ 8,490,778	0.38%
SHOWA DENKO K K	251,000	\$ 8,342,950	0.38%
DAINIPPON SCREEN MFG CO LTD	102,000	\$ 8,335,063	0.38%
FURUKAWA ELECTRIC CO	167,300	\$ 8,213,346	0.37%
EBARA CORP	209,500	\$ 7,994,278	0.36%
KYUDENKO CORP	169,900	\$ 7,930,798	0.36%
DTS CORP	218,800	\$ 7,922,155	0.36%
KENEDIX REALTY INVESTMENT CORP REIT	1,291	\$ 7,911,830	0.36%
ULVAC INC	143,400	\$ 7,663,706	0.35%
DAIKYONISHIKAWA CORP	422,900	\$ 7,593,857	0.34%
MORINAGA MILK INDUSTRY CO LTD	172,000	\$ 7,547,464	0.34%
MCJ CO LTD	562,400	\$ 7,455,871	0.34%
mitsui Mining & Smelting Co	176,100	\$ 7,436,778	0.34%

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TOYO TIRE & RUBBER CO LTD	436,400	\$ 7,421,363	0.33%
MAEDA CORP	598,700	\$ 7,381,974	0.33%
ZENKOKU HOSHO CO LTD	175,200	\$ 7,223,131	0.33%
COSMO ENERGY HOLDINGS CO LTD	211,800	\$ 6,970,671	0.31%
ZEON CORP	533,500	\$ 6,883,166	0.31%
TSUMURA & CO	186,100	\$ 6,744,159	0.30%
JAPAN LIFELINE CO LTD	226,700	\$ 6,634,934	0.30%
MEIDENSHA CORP	1,650,600	\$ 6,489,237	0.29%
EIZO NANA O CORP	137,200	\$ 6,407,633	0.29%
TSURUHA HOLDINGS INC	44,300	\$ 6,352,720	0.29%
DIC CORP	183,000	\$ 6,204,133	0.28%
MID INC REIT	7,745	\$ 5,837,705	0.26%
JUKI CORP	377,200	\$ 5,461,104	0.25%
CMK CORP/JAPAN	629,200	\$ 5,068,680	0.23%
TOWA CORP	401,900	\$ 4,931,677	0.22%
NICHIHA CORP	124,200	\$ 4,919,556	0.22%
SUSHIRO GLOBAL HOLDINGS LTD	93,900	\$ 4,857,233	0.22%
YOKOGAWA BRIDGE HOLDINGS CORP	213,500	\$ 4,644,843	0.21%
PARAMOUNT BED HOLDINGS CO LT	80,300	\$ 3,991,502	0.18%
KAWADA TECHNOLOGIES INC	56,500	\$ 3,272,345	0.15%
SUMIDA CORP	206,400	\$ 2,828,559	0.13%
SOGO MEDICAL CO LTD	98,400	\$ 2,294,316	0.10%
KOSHIDAKA HOLDINGS CO LTD	28,600	\$ 1,728,489	0.08%
NISSHINBO HOLDINGS INC	30,452	\$ 428,732	0.02%
CITIZEN WATCH CO LTD	57,500	\$ 428,011	0.02%
PENTA-OCEAN CONS	53,800	\$ 423,582	0.02%
NIPPON PAPER INDUSTRIES CO L	21,700	\$ 415,204	0.02%
LEOPALACE21 CORP	46,900	\$ 406,370	0.02%
IBIDEN CO LTD	23,800	\$ 392,655	0.02%

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NTN CORP	88,300	\$ 388,012	0.02%
SEVENTY SEVEN 77 BANK LTD	15,500	\$ 382,599	0.02%
NAGASE & CO LTD	22,200	\$ 378,749	0.02%
JAPAN STEEL WORKS LTD/THE	11,500	\$ 376,323	0.02%
HOKUHOKU FINANCIAL GROUP INC	25,400	\$ 375,395	0.02%
SUMITOMO OSAKA CEMENT CO LTD	82,000	\$ 375,038	0.02%
TAIYO YUDEN CO LTD	21,000	\$ 372,066	0.02%
AOYAMA TRADING CO LTD	9,600	\$ 369,382	0.02%
FUJIKURA LTD	54,100	\$ 369,313	0.02%
TOYOBO CO LTD	17,900	\$ 348,347	0.02%
TECHNOPRO HOLDINGS INC	5,900	\$ 342,946	0.02%
SAPPORO HOLDINGS LIMITED	11,800	\$ 337,303	0.02%
WACOAL HOLDINGS CORP	11,100	\$ 335,739	0.02%
NOF CORP	11,200	\$ 333,868	0.02%
NIPPON KAYAKU CO LTD	26,400	\$ 330,020	0.01%
DAIDO STEEL CO LTD	6,100	\$ 329,088	0.01%
TOKUYAMA CORP	11,000	\$ 327,325	0.01%
USHIO INC	23,200	\$ 326,723	0.01%
FUJI OIL HOLDINGS INC	10,200	\$ 326,666	0.01%
MORINAGA MILK INDUSTRY CO LTD	7,400	\$ 324,716	0.01%
RENGO CO LTD	37,800	\$ 324,637	0.01%
HOKURIKU ELECTRIC POWER CO	31,700	\$ 323,174	0.01%
NIPPON LIGHT METAL HOLDINGS	119,800	\$ 319,921	0.01%
MORI SEIKI CO LTD	17,100	\$ 319,201	0.01%
NIPPON GAS CO LTD	6,500	\$ 318,828	0.01%
NIPRO CORP	21,800	\$ 313,465	0.01%
ADEKA CORP	17,600	\$ 312,232	0.01%
GS YUASA CORP	58,000	\$ 311,913	0.01%
NISHIMATSU CONSTRUCTION CO LTD	11,300	\$ 310,328	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OSG CORP	14,000	\$ 309,582	0.01 %
SAWAI PHARMACEUTICAL CO LTD	7,100	\$ 306,537	0.01 %
NISHI-NIPPON RAILROAD CO LTD	11,000	\$ 305,155	0.01 %
SAN-IN GODO BANK LTD/THE	31,900	\$ 299,634	0.01 %
KAWASAKI KISEN KAISHA	12,900	\$ 298,029	0.01 %
SUMITOMO BAKELITE COMPANY LTD	33,000	\$ 297,366	0.01 %
HANWA CO LTD	6,800	\$ 296,821	0.01 %
TODA CORP	36,000	\$ 296,560	0.01 %
AMANO CORP	11,800	\$ 292,193	0.01 %
NIPPON SUISAN KAISHA LTD	53,700	\$ 290,752	0.01 %
TOAGOSEI CO LTD	24,650	\$ 290,621	0.01 %
KOKUYO CO LTD	16,000	\$ 288,705	0.01 %
TOKYO OHKA KOGYO CO LTD	8,200	\$ 287,818	0.01 %
NISHI NIPPON FINANCIAL HOLDI	23,900	\$ 286,715	0.01 %
MAEDA CORP	23,200	\$ 286,056	0.01 %
MITSUBISHI LOGISTICS CORP	12,400	\$ 285,733	0.01 %
MEGMILK SNOW BRAND CO LTD	9,500	\$ 285,727	0.01 %
TOPCON CORPORATION	14,400	\$ 285,536	0.01 %
TAKARA HOLDINGS INC	23,300	\$ 280,802	0.01 %
MONEX GROUP INC	49,400	\$ 280,712	0.01 %
TOYO TIRE & RUBBER CO LTD	16,500	\$ 280,597	0.01 %
JAFCO CO LTD	6,400	\$ 280,422	0.01 %
MAEDA ROAD CONSTRUCTION CO LTD	13,000	\$ 280,238	0.01 %
H2O RETAILING CORPORATION	14,900	\$ 280,115	0.01 %
FUJI SEAL INTERNATIONAL	7,500	\$ 279,576	0.01 %
NICHIAS CORP	22,000	\$ 278,394	0.01 %
TOYO INKSC HOLDINGS CO	45,000	\$ 277,843	0.01 %
mitsui E&S HOLDING	16,200	\$ 277,363	0.01 %
DAISHI BANK LTD/THE	6,100	\$ 273,271	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LINTEC CORP	9,400	\$ 271,756	0.01 %
FUYO GENERAL LEASE CO LTD	4,000	\$ 270,679	0.01 %
TOKAI TOKYO SECURITIES CO LTD	37,300	\$ 269,918	0.01 %
TOKYO SEIMITSU CO LTD	7,100	\$ 269,409	0.01 %
KIYO BANK LTD	16,300	\$ 265,133	0.01 %
TOHO HOLDINGS CO LTD	10,800	\$ 263,319	0.01 %
MEITEC CORP	4,800	\$ 262,943	0.01 %
OKUMA CORPORATION	4,600	\$ 262,503	0.01 %
GLORY LTD	7,600	\$ 261,085	0.01 %
MARUHA NICHIRO SEAFOODS INC	7,719	\$ 259,574	0.01 %
CHIYODA CORP	25,300	\$ 259,526	0.01 %
YAMATO KOGYO CO LTD	8,800	\$ 259,164	0.01 %
FUKUYAMA TRANSPORTING CO LTD	6,200	\$ 258,467	0.01 %
NIKKON HOLDINGS CO LTD	9,700	\$ 257,850	0.01 %
KYORITSU MAINTENANCE CO LTD	5,440	\$ 255,964	0.01 %
AWA BANK LTD/THE	39,000	\$ 254,409	0.01 %
CAPCOM CO LTD	13,300	\$ 253,991	0.01 %
IWATANI CORP	6,800	\$ 250,795	0.01 %
NET ONE SYSTEMS CO LTD	15,500	\$ 249,227	0.01 %
AICA KOGYO CO LTD	6,600	\$ 247,919	0.01 %
TADANO LTD	16,100	\$ 247,526	0.01 %
NIHON UNISYS LTD	11,900	\$ 246,747	0.01 %
SHIP HEALTH CARE HOLDINGS INC	7,100	\$ 246,297	0.01 %
NIHON PARKERIZING CO LTD	15,500	\$ 245,164	0.01 %
TS TECH CO LTD	6,000	\$ 242,525	0.01 %
COLOWIDE CO LTD	9,500	\$ 241,425	0.01 %
ARCS CO LTD	8,800	\$ 240,834	0.01 %
OKUMURA CORP	5,800	\$ 239,883	0.01 %
AUTOBACS SEVEN CO LTD	12,700	\$ 239,512	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ONWARD HOLDINGS CO LTD	28,900	\$ 237,933	0.01 %
SHIGA BANK/THE LTD	47,000	\$ 237,859	0.01 %
TRUSCO NAKAYAMA CORP	9,000	\$ 236,055	0.01 %
KANEMATSU CORP	15,400	\$ 234,987	0.01 %
HYAKUGO BANK LTD/THE	50,300	\$ 234,473	0.01 %
V TECHNOLOGY CO LTD	900	\$ 233,810	0.01 %
TSUBAKIMOTO CHAIN CO	27,000	\$ 233,740	0.01 %
MORINAGA & CO LTD	4,800	\$ 233,521	0.01 %
SHIMACHU CO LTD	7,200	\$ 232,210	0.01 %
TOKAI RIKA CO LTD	11,500	\$ 229,516	0.01 %
DOWA HOLDINGS CO LTD	6,100	\$ 229,023	0.01 %
GMO INTERNET INC	12,500	\$ 228,833	0.01 %
KEIYO BANK LTD	50,000	\$ 228,633	0.01 %
HAZAMA CORP	28,410	\$ 228,053	0.01 %
DCM JAPAN HOLDINGS CO LTD	22,900	\$ 227,640	0.01 %
COSMO ENERGY HOLDINGS CO LTD	6,900	\$ 227,090	0.01 %
LASERTEC CORP	6,800	\$ 224,451	0.01 %
TOKYO DOME CORP	23,100	\$ 224,381	0.01 %
HOKKAIDO ELECTRIC POWER CO INC	33,700	\$ 223,429	0.01 %
NORTH PACIFIC BANK LTD	66,000	\$ 222,467	0.01 %
HITACHI ZOSEN CORP	40,600	\$ 220,190	0.01 %
ICHIGO INC	49,100	\$ 218,438	0.01 %
OUTSOURCING INC	13,000	\$ 217,741	0.01 %
KUREHA CORP	3,200	\$ 217,084	0.01 %
MILBON CO LTD	4,984	\$ 216,331	0.01 %
DAISEKI CO LTD	6,926	\$ 215,440	0.01 %
IRISO ELECTRONICS CO LTD	3,400	\$ 215,165	0.01 %
PALTAC CORP	4,300	\$ 215,019	0.01 %
KUMAGAI GUMI CO LTD	6,300	\$ 214,173	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KANDENKO CO LTD	18,000	\$ 212,970	0.01 %
RYOSAN CO LTD	5,700	\$ 211,908	0.01 %
SAN-AI OIL CO LTD	13,300	\$ 209,183	0.01 %
DUSKIN CO LTD	8,300	\$ 209,041	0.01 %
HOKKOKU BANK/THE	5,200	\$ 207,332	0.01 %
EXEDY CORP	6,100	\$ 206,396	0.01 %
AIN HOLDINGS INC	3,100	\$ 206,271	0.01 %
OKI ELECTRIC INDUSTRY CO LTD	15,300	\$ 206,231	0.01 %
COCOKARA FINE HOLDINGS INC	2,840	\$ 205,206	0.01 %
SMS CO LTD	5,400	\$ 204,254	0.01 %
CKD CORP	9,700	\$ 203,193	0.01 %
MUSASHINO BANK LTD/THE	6,100	\$ 203,042	0.01 %
EDION CORP	17,300	\$ 202,586	0.01 %
UNIPRES CORP	8,600	\$ 202,299	0.01 %
SANGETSU CO LTD	9,800	\$ 202,054	0.01 %
FUJI SOFT INC	5,200	\$ 201,210	0.01 %
MAXELL HOLDINGS LTD	10,200	\$ 200,942	0.01 %
HEIWA CORP	10,100	\$ 200,279	0.01 %
OKASAN HOLDINGS INC	35,000	\$ 199,799	0.01 %
KOTOBUKI SPIRITS CO LTD	4,200	\$ 198,956	0.01 %
NIPPON SEIKI CO LTD	10,300	\$ 198,488	0.01 %
BANK OF OKINAWA LTD/THE	4,720	\$ 198,309	0.01 %
NISSHIN OILIO GROUP LTD/THE	6,900	\$ 198,195	0.01 %
MAKINO MILLING MACHINE CO LTD	21,000	\$ 197,994	0.01 %
KYB CORPORATION	4,100	\$ 197,335	0.01 %
CI:Z HOLDINGS CO LTD	4,100	\$ 197,050	0.01 %
NANTO BANK LTD/THE	7,100	\$ 196,893	0.01 %
SHIMA SEIKI MFG LTD	3,100	\$ 196,325	0.01 %
DAIO PAPER CORP	14,000	\$ 196,079	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MANDOM CORP	5,400	\$ 194,485	0.01 %
SENSHU IKEDA HOLDINGS INC	49,300	\$ 194,232	0.01 %
HIROSHIMA BANK LTD THE	25,500	\$ 193,862	0.01 %
NAKANISHI INC	9,300	\$ 193,696	0.01 %
SAN-A CO LTD	3,600	\$ 191,790	0.01 %
ORAKI KYORITSU BANK/THE	7,600	\$ 191,400	0.01 %
OKINAWA ELECTRIC POWER CO INC/	6,237	\$ 190,009	0.01 %
TOPRE CORP	6,000	\$ 188,127	0.01 %
KANAMOTO CO LTD	5,500	\$ 187,756	0.01 %
NIPPON SHEET GLASS CO LTD	22,800	\$ 185,948	0.01 %
HIS CO LTD	5,100	\$ 185,940	0.01 %
TOKYO TY FINANCIAL GROUP INC	6,990	\$ 184,316	0.01 %
INABA DENKI SANGYO CO LTD	4,300	\$ 184,252	0.01 %
FCC CO LTD	6,500	\$ 183,684	0.01 %
ROUND ONE CORP	12,600	\$ 182,068	0.01 %
KOMERI CO LTD	6,800	\$ 181,315	0.01 %
NIPPON FLOUR MILLS CO LTD	11,100	\$ 180,868	0.01 %
UACJ CORP	6,925	\$ 180,298	0.01 %
JUROKU BANK LTD	6,800	\$ 179,218	0.01 %
AI HOLDINGS CORP	6,700	\$ 178,631	0.01 %
GUNZE LTD	2,900	\$ 177,964	0.01 %
SUMITOMO WAREHOUSE CO LTD/THE	26,000	\$ 177,709	0.01 %
SEIREN CO LTD	9,200	\$ 177,198	0.01 %
JUSTSYSTEMS CORP	7,500	\$ 177,111	0.01 %
KOMEDA HOLDINGS CO LTD	8,700	\$ 175,410	0.01 %
TOHO BANK LTD/THE	45,200	\$ 175,169	0.01 %
CHUDENKO CORP	6,300	\$ 175,018	0.01 %
TOKYU CONSTRUCTION CO LTD	16,300	\$ 173,912	0.01 %
NIPPON STEEL TRADING CO LTD	3,172	\$ 173,827	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KEIHIN CORP	8,800	\$ 173,669	0.01 %
HOKUETSU PAPER MILLS LTD	27,815	\$ 173,135	0.01 %
EN-JAPAN INC	3,700	\$ 172,802	0.01 %
DAIWABO CO LTD	3,800	\$ 172,235	0.01 %
PACIFIC METALS CO	4,900	\$ 171,755	0.01 %
NACHI-FUJIKOSHI CORP	33,000	\$ 170,941	0.01 %
HEIWA REAL ESTATE CO LTD	7,300	\$ 170,825	0.01 %
CENTRAL GLASS CO LTD	7,200	\$ 170,424	0.01 %
JAPAN AVIATION ELECTRONICS IND	10,000	\$ 170,174	0.01 %
SAKATA INX CORP	11,100	\$ 169,450	0.01 %
PILOT CORP	3,100	\$ 169,074	0.01 %
TOSHIBA PLANT	8,100	\$ 168,876	0.01 %
EIZO NANA O CORP	3,600	\$ 168,130	0.01 %
FUTABA CORP/CHIBA	8,100	\$ 167,687	0.01 %
SAIBU GAS CO LTD	6,200	\$ 167,409	0.01 %
MIRACA HOLDINGS INC	4,300	\$ 167,238	0.01 %
NIKKISO CO LTD	14,700	\$ 167,216	0.01 %
PEPPER FOOD SERVICE CO LTD	2,900	\$ 166,793	0.01 %
TAKASAGO THERMAL	8,800	\$ 166,675	0.01 %
NIPPON SODA CO LTD	29,000	\$ 166,440	0.01 %
YAOKO CO LTD	3,000	\$ 166,222	0.01 %
KYORIN CO LTD	8,500	\$ 166,056	0.01 %
OKAMURA CORP	12,300	\$ 165,911	0.01 %
KOA CORP	7,600	\$ 165,638	0.01 %
NIHON KOHDEN CORP	5,800	\$ 165,599	0.01 %
JOSHIN DENKI CO LTD	4,000	\$ 165,261	0.01 %
SHOWA CORP	11,000	\$ 165,181	0.01 %
HYAKUJUSHI BANK/THE LTD	49,000	\$ 165,147	0.01 %
FUNAI CONSULTING CO LTD	7,050	\$ 164,867	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MARUWA CO LTD/AICHI	2,000	\$ 164,684	0.01 %
VALOR HOLDINGS CO LTD	5,900	\$ 164,458	0.01 %
ALPINE ELECTRONICS INC	8,700	\$ 164,359	0.01 %
KOMORI CORP	12,900	\$ 163,900	0.01 %
TKC	4,100	\$ 163,573	0.01 %
TAKUMA CO LTD	14,900	\$ 163,099	0.01 %
UNITED SUPER MARKETS HOLDINGS	12,400	\$ 162,896	0.01 %
JACCS CO LTD	7,200	\$ 162,860	0.01 %
ARIAKE JAPAN CO LTD	1,900	\$ 162,822	0.01 %
JAPAN SECURITIES FINANCE CO LT	24,800	\$ 162,806	0.01 %
NORITSU KOKI CO LTD	6,500	\$ 162,217	0.01 %
MANI INC	4,000	\$ 162,141	0.01 %
OPTEX GROUP CO LTD	5,400	\$ 162,042	0.01 %
MOCHIDA PHARMACEUTICAL CO LTD	2,300	\$ 161,898	0.01 %
TAKARA STANDARD CO LTD	9,500	\$ 161,285	0.01 %
FUJITEC CO LTD	11,600	\$ 160,938	0.01 %
SUMITOMO MITSUI CONSTRUCTION C	26,280	\$ 160,826	0.01 %
EIKEN CHEMICAL CO LTD	6,800	\$ 160,350	0.01 %
TAKEUCHI MFG CO LTD	7,000	\$ 159,721	0.01 %
PARAMOUNT BED HOLDINGS CO LT	3,200	\$ 159,064	0.01 %
TOSHIBA MACHINE CO LTD	24,000	\$ 158,823	0.01 %
HOGY MEDICAL CO LTD	3,800	\$ 158,294	0.01 %
RYOBI LTD	6,200	\$ 158,249	0.01 %
KISSEI PHARMACEUTICAL CO LTD	5,600	\$ 157,834	0.01 %
FERROTEC HOLDINGS CORPORATION	7,100	\$ 157,813	0.01 %
FUJI CORPORATION	8,800	\$ 157,785	0.01 %
UNITED ARROWS LTD	4,300	\$ 157,781	0.01 %
KITZ CORP	18,800	\$ 157,029	0.01 %
MIRAIT HOLDINGS CORP	9,910	\$ 157,016	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOMMY HOLDINGS INC	35,173	\$ 156,794	0.01 %
SHINMAYWA INDUSTRIES LTD	14,000	\$ 156,754	0.01 %
FURUKAWA CO LTD	7,800	\$ 156,742	0.01 %
IWATE LTD/THE BANK OF	4,000	\$ 156,525	0.01 %
NISSIN KOGYO CO LTD	8,900	\$ 156,016	0.01 %
SANYO DENKI CO LTD	1,800	\$ 155,184	0.01 %
HEIWADO CO LTD	6,500	\$ 154,872	0.01 %
TOKAI HOLDINGS CORP	15,300	\$ 154,838	0.01 %
NISHIMATSUYA CHAIN CO LTD	12,600	\$ 154,736	0.01 %
IBJ LEASING CO LTD	5,600	\$ 154,514	0.01 %
KATO SANGYO CO LTD	4,200	\$ 154,489	0.01 %
YAMANASHI CHUO BANK LTD/THE	35,000	\$ 154,484	0.01 %
NICHIHA CORP	3,900	\$ 154,479	0.01 %
NISSAN SHATAI CO LTD	14,400	\$ 154,030	0.01 %
SANKEN ELECTRIC CO LTD	24,000	\$ 153,454	0.01 %
DTS CORP	4,200	\$ 152,071	0.01 %
YAMAGATA BANK LTD/THE	6,900	\$ 152,064	0.01 %
PIOLAX INC	5,400	\$ 151,120	0.01 %
NOJIMA CORP	6,100	\$ 150,453	0.01 %
NISSHIN STEEL HOLDINGS CO	11,360	\$ 150,189	0.01 %
RESORTTRUST INC	7,200	\$ 148,946	0.01 %
HOSIDEN CORP	12,400	\$ 147,694	0.01 %
TOKYO STEEL MFG CO LTD	17,700	\$ 147,564	0.01 %
SENKO GROUP HOLDINGS CO LTD	19,200	\$ 147,407	0.01 %
AOKI HOLDINGS INC	9,600	\$ 147,152	0.01 %
TSI HOLDINGS CO LTD	18,355	\$ 146,418	0.01 %
STARTS CORP INC	5,300	\$ 146,188	0.01 %
DAIHO CORP	24,000	\$ 145,892	0.01 %
TOEI CO LTD	1,300	\$ 145,887	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NIPPON DENSETSU KOGYO CO LTD	7,100	\$ 145,585	0.01 %
MEIDENSHA CORP	37,000	\$ 145,463	0.01 %
FUJITSU GENERAL LTD	8,900	\$ 144,768	0.01 %
TOKEN CORP	1,520	\$ 144,611	0.01 %
PACIFIC INDUSTRIAL CO LTD	10,200	\$ 144,538	0.01 %
INFOMART CORP	15,900	\$ 144,522	0.01 %
TSUGAMI CORP	12,000	\$ 144,314	0.01 %
KUSURI NO AOKI HOLDINGS CO L	2,100	\$ 143,902	0.01 %
TOMY CO LTD	14,700	\$ 143,782	0.01 %
YOKOGAWA BRIDGE HOLDINGS CORP	6,600	\$ 143,588	0.01 %
ATOM CORP	15,900	\$ 143,411	0.01 %
SKY PERFECT JSAT HOLDINGS INC	31,500	\$ 143,409	0.01 %
TAIKISHA LTD	4,100	\$ 142,842	0.01 %
TPR CO LTD	4,700	\$ 142,247	0.01 %
CHUGOKU MARINE PAINTS LTD	14,400	\$ 141,899	0.01 %
AS ONE CORP	2,090	\$ 141,817	0.01 %
BIC CAMERA INC	8,600	\$ 140,801	0.01 %
SAIZERIYA CO LTD	6,100	\$ 140,777	0.01 %
JAPAN PETROLEUM EXPLORATION	5,400	\$ 140,386	0.01 %
KUMIAI CHEMICAL	22,106	\$ 140,180	0.01 %
SHIKOKU BANK LTD/THE	9,600	\$ 140,030	0.01 %
DAIHEN CORP	18,000	\$ 139,490	0.01 %
CREATE SD HOLDINGS CO	4,800	\$ 138,963	0.01 %
KURABO INDUSTRIES LTD	42,000	\$ 138,463	0.01 %
CHOFU SEISAKUSHO CO LTD	5,800	\$ 137,627	0.01 %
FINANCIAL PRODUCTS GROUP CO	10,800	\$ 137,381	0.01 %
SANYO CHEMICAL INDUSTRIES LTD	2,900	\$ 136,716	0.01 %
NORITZ CORP	7,500	\$ 136,523	0.01 %
INABATA & CO LTD	8,900	\$ 136,480	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NS SOLUTIONS CORP	4,700	\$ 135,941	0.01 %
MITSUI SUGAR CO LTD	3,400	\$ 135,689	0.01 %
KOHNAN SHOJI CO LTD	5,200	\$ 135,669	0.01 %
SEIKO HOLDINGS CORP	5,200	\$ 135,250	0.01 %
DAINICHISEIKA	3,300	\$ 135,030	0.01 %
KANSAI MIRAI FINANCIAL GROUP	16,988	\$ 134,445	0.01 %
NICHI-IKO PHARM	8,400	\$ 134,270	0.01 %
PRIMA MEAT PACKERS LTD	22,000	\$ 134,096	0.01 %
MUSASHI SEIMITSU INDUSTRY CO L	3,800	\$ 133,007	0.01 %
KH NEOCHEM CO LTD	4,400	\$ 132,932	0.01 %
AEON DELIGHT CO LTD	3,800	\$ 132,819	0.01 %
NSD CO LTD	6,370	\$ 132,682	0.01 %
ZOJIRUSHI CORP	9,900	\$ 132,504	0.01 %
UT GROUP CO LTD	4,800	\$ 131,796	0.01 %
TOTETSU KOGYO CO LTD	4,400	\$ 131,298	0.01 %
JAPAN WOOL TEXTILE CO LTD/THE	12,600	\$ 131,213	0.01 %
DOUTOR NICHIRETSU HOLDINGS CO LT	6,280	\$ 131,170	0.01 %
UNIZO HOLDINGS CO LTD	5,500	\$ 130,839	0.01 %
AOMORI BANK LTD/THE	4,200	\$ 130,626	0.01 %
SEKISUI JUSHI CORP	6,000	\$ 130,519	0.01 %
TORIDOLL HOLDINGS CORPORATION	3,900	\$ 130,456	0.01 %
PRESS KOGYO CO LTD	22,600	\$ 130,114	0.01 %
OBARA GROUP	2,200	\$ 129,866	0.01 %
MITSUBA CORP	8,900	\$ 129,789	0.01 %
SANYO SPECIAL STEEL CO LTD	5,100	\$ 129,635	0.01 %
NITTO BOSEKI CO LTD	6,000	\$ 129,467	0.01 %
SHIZUOKA GAS CO LTD	14,300	\$ 129,261	0.01 %
NITTA CORP	3,400	\$ 129,135	0.01 %
OITA BANK LTD/THE	3,521	\$ 129,076	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NIPPON SIGNAL CO LTD	13,600	\$ 128,951	0.01 %
TOCALO CO LTD	10,400	\$ 128,926	0.01 %
ASKUL CORP	4,100	\$ 128,799	0.01 %
TOHO ZINC CO LTD	2,800	\$ 128,705	0.01 %
JEOL LTD	15,000	\$ 128,426	0.01 %
BUNKA SHUTTER CO LTD	12,900	\$ 128,090	0.01 %
ROYAL HOLDINGS CO LTD	4,700	\$ 127,631	0.01 %
NISHIO RENT ALL CO LTD	4,300	\$ 127,545	0.01 %
TOWA PHARMACEUTICAL CO LTD	2,000	\$ 127,137	0.01 %
AIDA ENGINEERING LTD	10,900	\$ 126,860	0.01 %
JAPAN MATERIAL CO LTD	9,600	\$ 126,809	0.01 %
KADOKAWA DWANGO CORP	12,270	\$ 126,773	0.01 %
KYOKUTO KAIHATSU KOGYO CO LTD	8,000	\$ 126,374	0.01 %
TOKYOTOKEIBA CO LTD	3,300	\$ 126,350	0.01 %
BANK OF NAGOYA LTD/THE	3,400	\$ 126,325	0.01 %
IDEC CORP/JAPAN	5,500	\$ 126,102	0.01 %
GEO HOLDINGS CORPORATION	7,700	\$ 125,708	0.01 %
PIONEER CORP	80,237	\$ 125,042	0.01 %
DESCENTE LTD	7,400	\$ 124,739	0.01 %
MODEC INC	4,700	\$ 124,608	0.01 %
DYDO GROUP HOLDINGS INC	2,000	\$ 124,348	0.01 %
J TRUST CO LTD	17,600	\$ 124,334	0.01 %
ASAHI HOLDINGS INC	6,800	\$ 124,046	0.01 %
ASAHI DIAMOND INDUSTRIAL CO LT	12,900	\$ 123,448	0.01 %
DAIKYO INC	5,664	\$ 123,157	0.01 %
TACHI-S CO LTD	6,800	\$ 123,121	0.01 %
MIZUNO CORP	3,800	\$ 122,747	0.01 %
WAKITA & CO LTD	11,600	\$ 122,448	0.01 %
KURA CORP	1,700	\$ 122,044	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NICHICON CORP	10,800	\$ 121,742	0.01 %
SHOWA SANGYO CO LTD	4,600	\$ 121,622	0.01 %
BENEFIT ONE INC	5,200	\$ 121,481	0.01 %
TOSEI CORPORATION	9,900	\$ 121,238	0.01 %
DIP CORP	5,000	\$ 121,120	0.01 %
DOSHISHA CO LTD	5,200	\$ 120,998	0.01 %
DAI-DAN CO LTD	5,000	\$ 120,867	0.01 %
AICHI STEEL CORP	2,800	\$ 120,734	0.01 %
SATO HOLDINGS CORPORATION	4,300	\$ 120,522	0.01 %
NOMURA CO LTD	6,000	\$ 120,425	0.01 %
DAIBIRU CORP	10,100	\$ 120,312	0.01 %
YODOGAWA STEEL WORKS LTD	4,200	\$ 119,733	0.01 %
ICHIKOH INDUSTRIES LTD	11,000	\$ 119,214	0.01 %
FUKUI BANK LTD/THE	5,300	\$ 119,101	0.01 %
TAIYO HOLDINGS INC	2,800	\$ 118,871	0.01 %
ARATA CORP	2,000	\$ 118,418	0.01 %
HAMAKYOREX CO LTD	3,400	\$ 118,399	0.01 %
NITTO KOGYO CORP	6,900	\$ 118,335	0.01 %
TOPPAN FORMS CO LTD	10,600	\$ 118,290	0.01 %
GREE INC	21,400	\$ 118,128	0.01 %
T HASEGAWA CO LTD	5,500	\$ 118,111	0.01 %
BANK OF THE RYUKYUS LTD	7,700	\$ 118,005	0.01 %
MARUDAI FOOD CO LTD	24,000	\$ 117,934	0.01 %
MORITA CORP	6,000	\$ 117,557	0.01 %
KONISHI CO LTD	7,200	\$ 117,276	0.01 %
MARUSAN SECURITIES CO LTD	12,300	\$ 117,007	0.01 %
DAIKYONISHIKAWA CORP	6,500	\$ 116,718	0.01 %
MIYAZAKI BANK LTD/THE	3,600	\$ 116,416	0.01 %
MACNICA FUJI ELECTRONICS HOLDI	6,800	\$ 116,225	0.01 %

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STAR MICRONICS CO LTD	6,500	\$ 116,185	0.01 %
IDOM INC	16,000	\$ 115,493	0.01 %
HIDAY HIDAKA CORP	4,439	\$ 115,407	0.01 %
TOPY INDUSTRIES LTD	3,900	\$ 115,401	0.01 %
ESPEC CORP	4,900	\$ 115,150	0.01 %
SHINKO ELECTRIC INDUSTRIES	14,800	\$ 115,030	0.01 %
RIKEN CORP	2,000	\$ 114,923	0.01 %
MENICON CO LTD	4,400	\$ 114,729	0.01 %
SAN JU SAN FINANCIAL GROUP I	5,430	\$ 114,728	0.01 %
ZENRIN CO LTD	5,700	\$ 114,577	0.01 %
TOSHIBA TEC CORP	20,000	\$ 114,353	0.01 %
ALPEN CO LTD	5,200	\$ 114,053	0.01 %
MITSUBOSHI BELTING CO LTD	10,000	\$ 113,954	0.01 %
SINTOKOGIO LTD	10,700	\$ 113,890	0.01 %
CANON ELECTRONICS INC	4,900	\$ 113,864	0.01 %
SYSTEMA CORP	3,000	\$ 113,698	0.01 %
JINS INC	2,100	\$ 113,617	0.01 %
NIPPON DENKO CO LTD	34,100	\$ 113,616	0.01 %
CMK CORP/JAPAN	14,100	\$ 113,586	0.01 %
PACK CORP/THE	3,000	\$ 113,496	0.01 %
KINTETSU WORLD EXPRESS INC	6,100	\$ 113,378	0.01 %
SAKAI MOVING SERVICE CO LTD	2,100	\$ 113,376	0.01 %
S FOODS INC	2,700	\$ 113,333	0.01 %
SODICK CO LTD	9,200	\$ 113,124	0.01 %
CHUBU SHIRYO CO LTD	5,000	\$ 112,290	0.01 %
AKITA BANK LTD/THE	4,100	\$ 112,036	0.01 %
T-GAIA CORP	4,000	\$ 111,671	0.01 %
SANKI ENGINEERING CO LTD	10,000	\$ 111,213	0.01 %
FUKUSHIMA INDUSTRIES CORP	2,400	\$ 111,182	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUJI KYUKO CO LTD	4,000	\$ 111,002	0.01%
EARTH CHEMICAL CO LTD	2,100	\$ 110,213	0.00%
HARASHIN NARUS HOLDINGS CO LTD	2,700	\$ 109,961	0.00%
JAPAN DISPLAY INC	82,400	\$ 108,785	0.00%
SIIX CORP	5,400	\$ 108,411	0.00%
FUJIMORI KOGYO CO LTD	3,200	\$ 108,318	0.00%
KAMEDA SEIKA CO LTD	2,200	\$ 108,148	0.00%
NOEVIR HOLDING	1,500	\$ 107,764	0.00%
BELC LTD	2,000	\$ 107,500	0.00%
ARC LAND SAKAMOTO CO LTD	6,800	\$ 107,182	0.00%
JVC KENWOOD CORPORATION	30,700	\$ 106,849	0.00%
RINGER HUT CO LTD	4,400	\$ 106,810	0.00%
TONAMI HOLDINGS	1,700	\$ 106,785	0.00%
TOWA BANK LTD/THE	8,000	\$ 106,632	0.00%
RIKOH LEASING CO LTD	3,200	\$ 106,621	0.00%
KONOIKE TRANSPORT CO LTD	6,100	\$ 106,557	0.00%
ICHIYOSHI SECURITIES CO LTD	8,700	\$ 106,363	0.00%
TAMURA CORP	14,000	\$ 106,242	0.00%
HOSOKAWA MICRON CORP	1,600	\$ 106,161	0.00%
SHIKOKU CHEMICALS CORP	7,500	\$ 106,050	0.00%
YAMAZEN CORP	10,500	\$ 106,024	0.00%
BELLUNA CO LTD	9,100	\$ 105,742	0.00%
SHIBUYA CORPORATION	3,100	\$ 105,604	0.00%
XEBIO HOLDINGS CO LTD	5,600	\$ 105,402	0.00%
YUASA TRADING CO LTD	3,300	\$ 105,377	0.00%
TAYCA CORP	4,000	\$ 105,159	0.00%
IINO KAIUN KAISHA LTD	21,100	\$ 104,880	0.00%
AVEX INC	7,600	\$ 104,809	0.00%
SANYO ELECTRIC RAILWAY CO	4,100	\$ 104,660	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NEC NET & SYS INT	4,000	\$ 104,557	0.00%
ZERIA PHARMACEUTICAL CO LTD	5,100	\$ 104,509	0.00%
PRESTIGE INTERNATIONAL INC	9,100	\$ 104,436	0.00%
OKABE CO LTD	11,000	\$ 104,402	0.00%
TOC CO LTD	11,800	\$ 104,386	0.00%
SAKAI CHEMICAL INDUSTRY CO LTD	4,000	\$ 104,375	0.00%
EPS CORPORATION LTD	5,100	\$ 103,805	0.00%
HIRATA CORP	1,100	\$ 103,757	0.00%
IYO BANK LTD/THE	13,100	\$ 103,440	0.00%
F&A AQUA HOLDINGS INC	4,200	\$ 103,341	0.00%
FOSTER ELECTRIC CO LTD	4,400	\$ 102,977	0.00%
YAMABIKO CORP	7,208	\$ 102,858	0.00%
TOSHO CO LTD	2,800	\$ 102,843	0.00%
KOSHIDAKA HOLDINGS CO LTD	1,700	\$ 102,742	0.00%
FUJI CO LTD/EHIME	4,700	\$ 102,554	0.00%
MEGACHIPS CORP	3,200	\$ 102,540	0.00%
NORITAKE CO LTD	2,400	\$ 102,304	0.00%
VECTOR INC	5,300	\$ 102,137	0.00%
RAITO KOGYO CO LTD	9,400	\$ 102,045	0.00%
KYOEI STEEL LTD	4,900	\$ 101,937	0.00%
HOKUETSU BANK LTD	4,600	\$ 101,818	0.00%
SANSHIN ELECTRONICS CO LTD	5,000	\$ 101,500	0.00%
UNITED INC	2,400	\$ 101,274	0.00%
ROCK FIELD CO LTD	5,300	\$ 101,169	0.00%
EHIME BANK LTD/THE	8,400	\$ 101,154	0.00%
NISSHA PRINTING CO LTD	4,300	\$ 101,136	0.00%
SANKYO TATEYAMA	6,800	\$ 100,784	0.00%
DAIDO METAL CO LTD	8,500	\$ 100,755	0.00%
PRESSANCE CORP	6,600	\$ 100,741	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TORII PHARMACEUTICAL CO LTD	3,700	\$ 100,689	0.00%
SHINDENGEN ELECTRIC MANUFACTUR	1,600	\$ 100,283	0.00%
KLAB INC	5,900	\$ 100,202	0.00%
NISSIN ELECTRIC CO LTD	10,000	\$ 100,165	0.00%
INTERNET INITIATIVE JAPAN	5,300	\$ 99,996	0.00%
JUKI CORP	6,900	\$ 99,898	0.00%
PLENUS CO LTD	5,800	\$ 99,874	0.00%
ISHIHARA SANGYO KAISHA LTD	8,700	\$ 99,863	0.00%
JAPAN PULP & PAPER CO LTD	2,400	\$ 99,634	0.00%
NISSEI ASB MACHINE CO LTD	1,600	\$ 98,886	0.00%
FUJICCO CO LTD	4,300	\$ 98,868	0.00%
ISTYLE INC	7,400	\$ 98,423	0.00%
CREATE RESTAURANTS HOLDINGS	7,800	\$ 98,148	0.00%
AISAN INDUSTRY CO LTD	9,500	\$ 97,921	0.00%
VITAL KSK HOLDINGS INC	10,000	\$ 97,914	0.00%
TEIKOKU SEN-I CO LTD	4,700	\$ 97,825	0.00%
YELLOW HAT LTD	3,300	\$ 97,784	0.00%
TOHO TITANIUM CO LTD	7,900	\$ 97,623	0.00%
CAWACHI LTD	4,200	\$ 97,560	0.00%
MONOGATARI CORP	900	\$ 97,534	0.00%
TAMRON CO LTD	4,800	\$ 97,328	0.00%
SHINOKEN GROUP CO LTD	3,200	\$ 97,200	0.00%
KOBE BUSSAN CO LTD	2,000	\$ 96,805	0.00%
NIPPON KOEI CO LTD	3,300	\$ 96,647	0.00%
TRANS COSMOS INC/JAPAN	3,500	\$ 96,501	0.00%
WARABEYA NICHIO HOLDINGS CO L	3,800	\$ 96,384	0.00%
YURTEC CORP	11,000	\$ 96,066	0.00%
BANDO CHEMICAL INDUSTRIES LTD	8,000	\$ 95,919	0.00%
SUMITOMO SEIKA	2,000	\$ 95,650	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOKYO HOLDINGS CORP	3,500	\$ 95,535	0.00%
AICHI BANK LTD/THE	2,000	\$ 95,482	0.00%
OILES CORP	4,416	\$ 95,342	0.00%
NIPPON THOMPSON CO LTD	12,900	\$ 94,893	0.00%
NIHON NOHYAKU CO LTD	14,600	\$ 94,572	0.00%
ITOCHE ENEX CO LTD	9,600	\$ 94,069	0.00%
M&A CAPITAL PARTNERS CO LTD	1,300	\$ 93,700	0.00%
MITSUI HIGH-TEC INC	6,400	\$ 93,657	0.00%
NIPPON VALQUA INDUSTRIES LTD	3,400	\$ 93,580	0.00%
HI-LEX CORP	3,600	\$ 93,555	0.00%
MAX CO LTD	7,200	\$ 93,552	0.00%
OSAKI ELECTRIC CO LTD	12,900	\$ 93,403	0.00%
TAKASAGO INTERNATIONAL CORP	3,000	\$ 93,361	0.00%
MITSUBISHI PENCIL CO LTD	4,700	\$ 93,311	0.00%
KYOKUTO SECURITIES	6,500	\$ 93,119	0.00%
ALCONIX CORP	5,200	\$ 92,813	0.00%
DAIWA INDUSTRIES LTD	8,500	\$ 92,810	0.00%
FUTABA INDUSTRIAL CO LTD	11,600	\$ 92,622	0.00%
ANICOM HOLDINGS INC	2,800	\$ 91,927	0.00%
TOA CORP/TOKYO	3,600	\$ 91,696	0.00%
MATSUI SECURITIES CO LTD	9,400	\$ 91,559	0.00%
ICHIBANYA CO LTD	2,200	\$ 91,513	0.00%
CHIYODA CO LTD	3,800	\$ 91,251	0.00%
GOLDCREST CO LTD	4,300	\$ 91,250	0.00%
MIROKU JYOHU SERVICE CO LTD	3,200	\$ 91,013	0.00%
KENKO MAYONNAISE CO LTD	2,600	\$ 91,005	0.00%
TRANCOM LTD	1,200	\$ 90,775	0.00%
NISSIN CORP	3,500	\$ 90,637	0.00%
DENKI KOGYO CO LTD	3,000	\$ 90,577	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SAMTY CO LTD	4,900	\$ 90,470	0.00%
TAIHEI DENGYO KAISHA LTD	3,500	\$ 90,300	0.00%
OHSO FOOD SERVICE CORP	1,800	\$ 90,250	0.00%
EAGLE INDUSTRY CO LTD	5,000	\$ 90,085	0.00%
KATAKURA INDUSTRIES CO LTD	7,100	\$ 90,042	0.00%
TOKAI CORP GIFU	4,000	\$ 90,003	0.00%
SEKISUI PLASTICS CO LTD	6,700	\$ 89,912	0.00%
CLARION CO LTD	32,000	\$ 89,507	0.00%
RYOYO ELECTRO CORP	5,400	\$ 89,325	0.00%
SHIN-ETSU POLYMER CO LTD	9,400	\$ 89,156	0.00%
YOKOHAMA REITO CO LTD	8,800	\$ 89,100	0.00%
KAGA ELECTRONICS CO LTD	3,600	\$ 88,946	0.00%
OYO CORP	6,200	\$ 88,823	0.00%
G-TEKT CORP	4,600	\$ 88,777	0.00%
FUJIBO HOLDINGS INC	2,300	\$ 88,695	0.00%
ISEKI & CO LTD	4,600	\$ 88,619	0.00%
FULLCAST HOLDINGS CO LTD	4,100	\$ 88,540	0.00%
BML INC	3,500	\$ 88,498	0.00%
SANYO SHOKAI LTD	3,800	\$ 87,944	0.00%
RISO KAGAKU CORP	4,400	\$ 87,894	0.00%
FUKUDA CORP	1,400	\$ 87,717	0.00%
ST MARC HOLDINGS CO LTD	3,100	\$ 87,687	0.00%
NETUREN CO LTD	8,700	\$ 87,651	0.00%
ELECOM CO LTD	3,900	\$ 87,337	0.00%
CHIYODA INTEGRE CO LTD	3,800	\$ 87,199	0.00%
NISSEI BUILD KOGYO CO LTD	7,000	\$ 87,083	0.00%
TSUKISHIMA KIKAI CO LTD	6,200	\$ 87,067	0.00%
YA-MAN LTD	4,000	\$ 86,930	0.00%
TV ASAHI CORP	3,700	\$ 86,688	0.00%

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POINT INC	5,000	\$ 86,658	0.00%
HOKUTO CORP	4,900	\$ 86,433	0.00%
TOKUSHU TOKAI HOLDINGS CO LTD	2,211	\$ 86,371	0.00%
SHINKO PLANTECH CO LTD	9,200	\$ 86,281	0.00%
J-OIL MILLS INC	2,500	\$ 86,201	0.00%
OSJB HOLDINGS CORP	29,400	\$ 86,066	0.00%
ACCESS CO LTD	8,700	\$ 86,061	0.00%
JCU CORP	3,800	\$ 85,838	0.00%
SHOEI CO LTD/TAITO-KU	2,300	\$ 85,197	0.00%
JAPAN LIFELINE CO LTD	2,900	\$ 84,876	0.00%
BANK OF SAGA LTD/THE	3,700	\$ 84,813	0.00%
INAGEYA CO LTD	5,100	\$ 84,492	0.00%
DEXERIALS CORP	9,000	\$ 84,357	0.00%
FUJIMI INC	3,900	\$ 84,346	0.00%
KEIHANSHIN REAL ESTATE CO	9,900	\$ 84,269	0.00%
UNITIKA LTD	12,800	\$ 84,075	0.00%
LIFULL CO LTD	10,300	\$ 83,589	0.00%
TSURUMI MANUFACTURING CO LTD	4,300	\$ 83,462	0.00%
NIPPON CHEMI-CON CORP	3,600	\$ 83,255	0.00%
STELLA CHEMIFA CORP	2,500	\$ 83,163	0.00%
NITTOKU ENGINEERING CO LTD	2,400	\$ 82,822	0.00%
TSUKUI CORP	10,500	\$ 82,803	0.00%
SHOEI FOODS CORP	2,100	\$ 82,768	0.00%
TOYO TANSO CO LTD	2,800	\$ 82,261	0.00%
C UYEMURA & CO	1,200	\$ 81,866	0.00%
YUMESHIN HOLDINGS CO LTD	7,600	\$ 81,853	0.00%
DAI NIPPON TORYO CO LTD	5,800	\$ 81,771	0.00%
BAYCURRENT CONSULTING INC	2,300	\$ 81,683	0.00%
NOHMI BOSAI LTD	3,800	\$ 81,651	0.00%

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COLOPL INC	10,800	\$ 81,484	0.00%
D A CONSORTIUM HOLDINGS INC	3,900	\$ 81,250	0.00%
FUSO CHEMICAL CO LTD	3,200	\$ 81,022	0.00%
RIKEN KEIKI CO LTD	3,600	\$ 80,967	0.00%
MIMASU SEMICONDUCTOR INDUSTRY	4,600	\$ 80,927	0.00%
TEKKEN CORP	2,700	\$ 80,868	0.00%
JSP CORP	2,500	\$ 80,840	0.00%
SUMITOMO DENSETSU CO LTD	3,800	\$ 80,557	0.00%
NIPPON PARKING DEVELOPMENT CO	48,000	\$ 80,433	0.00%
KAMEI CORP	5,800	\$ 80,388	0.00%
MOSHI MOSHI HOTLINE INC	6,300	\$ 80,019	0.00%
BELL SYSTEM24 HOLDINGS INC	5,000	\$ 79,997	0.00%
TSUBAKI NAKASHIMA CO LTD	3,400	\$ 79,984	0.00%
OKAMOTO INDUSTRIES INC	8,000	\$ 79,971	0.00%
NICHIBAN CO LTD	2,500	\$ 79,813	0.00%
NIPPON ROAD CO LTD/THE	1,600	\$ 79,716	0.00%
COMPUTER ENGINEERING & CONSULT	2,600	\$ 79,654	0.00%
YAKUODO CO LTD	2,300	\$ 79,548	0.00%
TOKYO ROPE MANUFACTURING CO LT	3,700	\$ 79,441	0.00%
DAIICHI JITSUGYO CO LTD	2,600	\$ 79,381	0.00%
MEIKO ELECTRONICS CO LTD	4,700	\$ 79,274	0.00%
KANEMATSU ELECTRONICS LTD	2,500	\$ 79,189	0.00%
NITTETSU MINING CO LTD	1,300	\$ 79,142	0.00%
AEON FANTASY CO LTD	1,500	\$ 78,807	0.00%
RYOSHOKU LTD	2,700	\$ 78,711	0.00%
NAMURA SHIPBUILDING CO	12,708	\$ 78,698	0.00%
T RAD CO LTD	2,200	\$ 78,698	0.00%
ANEST IWATA CORP	7,400	\$ 78,679	0.00%
ROKKO BUTTER CO LTD	3,300	\$ 78,613	0.00%

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PIA CORP	1,300	\$ 78,574	0.00%
SANDEN CORP	5,400	\$ 78,374	0.00%
TAKAMATSU CORP	2,900	\$ 78,179	0.00%
OSAKA SODA CO LTD	2,800	\$ 78,144	0.00%
SHINKO SHOJI CO LTD	4,500	\$ 78,144	0.00%
DAITO PHARMACEUTICAL CO LTD	2,270	\$ 77,999	0.00%
ITOCHU-SHOKUJIN CO LTD	1,400	\$ 77,843	0.00%
MITSUI-SOKO CO LTD	24,000	\$ 77,716	0.00%
SINFONIA TECHNOLOGY CO LTD	22,000	\$ 77,572	0.00%
TOBISHIMA CORP	48,400	\$ 77,537	0.00%
LEC INC	2,200	\$ 77,193	0.00%
FIDEA HOLDINGS CO	44,000	\$ 77,110	0.00%
KYOSAN ELECTRIC MANUFACTURING	12,000	\$ 77,016	0.00%
NIPPON CERAMIC CO LTD	2,900	\$ 76,900	0.00%
EIGHTEENTH BANK LTD/THE	29,000	\$ 76,638	0.00%
TOKYO ENERGY & SYSTEMS INC	6,500	\$ 76,617	0.00%
TAKARA LEBEN CO LTD	18,100	\$ 76,611	0.00%
SALA CORP	12,300	\$ 76,489	0.00%
NIPPON PILLAR PACKING CO LTD	5,300	\$ 76,476	0.00%
MITO SECURITIES CO LTD	19,800	\$ 76,396	0.00%
ITOKI CORP	11,400	\$ 76,317	0.00%
KASAI KOGYO CO LTD	5,400	\$ 75,815	0.00%
YOROZU CORP	4,400	\$ 75,690	0.00%
KABU.COM SECURITIES CO LTD	20,800	\$ 75,502	0.00%
KEY COFFEE INC	3,800	\$ 75,494	0.00%
TOYO CONSTRUCTION CO LTD	15,800	\$ 75,489	0.00%
ONOKEN CO LTD	4,300	\$ 75,413	0.00%
NICHIIGAKKAN CO LTD	7,300	\$ 75,329	0.00%
NISSHIN FUDOSAN CO/JAPAN	10,000	\$ 75,027	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MITSUB STEEL MFG	3,100	\$ 74,834	0.00%
DIGITAL ARTS INC	1,900	\$ 74,776	0.00%
ARAKAWA CHEMICAL	4,100	\$ 74,695	0.00%
MATSUDA SANGYO CO LTD	4,440	\$ 74,677	0.00%
MINISTOP CO LTD	3,600	\$ 74,617	0.00%
OKINAWA CELLULAR TELEPHONE CO	2,000	\$ 74,374	0.00%
YUME NO MACHI SOUZOU IINKAI	4,300	\$ 74,373	0.00%
BRONCO BILLY CO LTD	1,900	\$ 74,367	0.00%
GIKEN LTD	3,200	\$ 74,210	0.00%
KANTO DENKA KOGYO CO LTD	8,000	\$ 74,098	0.00%
SUMITOMO TITANIUM TECHNOLOGIES	4,000	\$ 74,084	0.00%
HIBIYA ENGINEERING LTD	3,800	\$ 73,690	0.00%
SEED CO LTD/TOKYO	1,100	\$ 73,678	0.00%
STAR MICA CO LTD	3,400	\$ 73,387	0.00%
YAMAICHI ELECTRONICS CO LTD	4,100	\$ 73,356	0.00%
OSAKA STEEL CO LTD	3,400	\$ 73,260	0.00%
CI TAKIRON CORPORATION	12,000	\$ 73,154	0.00%
ITC NETWORKS CORP	3,300	\$ 73,154	0.00%
TOKAI RUBBER INDUSTRIES INC	7,000	\$ 73,103	0.00%
MCJ CO LTD	5,500	\$ 72,915	0.00%
NIHON TOKUSHU TORYO CO LTD	3,500	\$ 72,907	0.00%
H-ONE CO LTD	6,000	\$ 72,723	0.00%
NUFLARE TECHNOLOGY INC	1,100	\$ 72,570	0.00%
OKURA INDUSTRIAL CO LTD	13,000	\$ 72,361	0.00%
DAIKOKUTENBUSSAN CO LTD	1,400	\$ 72,325	0.00%
GOURMET NAVIGATOR INC	5,300	\$ 72,270	0.00%
TANSEISHA CO LTD	6,100	\$ 72,209	0.00%
HODOGAYA CHEMICAL CO LTD	1,700	\$ 72,056	0.00%
TOCHIGI BANK LTD/THE	19,000	\$ 71,926	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UKC HOLDINGS CORPORATION	3,400	\$ 71,568	0.00%
SHIBAURA ELECTRONICS CO LTD	1,500	\$ 71,415	0.00%
SUMIDA CORP	5,200	\$ 71,262	0.00%
KOMATSU SEIREN CO LTD	7,300	\$ 71,122	0.00%
SENSHU ELECTRIC CO LTD	2,400	\$ 70,942	0.00%
DAIKEN CORP	2,800	\$ 70,199	0.00%
TOYO KANETSU K K	2,300	\$ 70,101	0.00%
GLOBERIDE INC	2,600	\$ 70,065	0.00%
INTAGE INC	6,400	\$ 70,014	0.00%
DENYO CO LTD	4,000	\$ 69,863	0.00%
FAN COMMUNICATIONS INC	11,100	\$ 69,673	0.00%
TATERU INC	4,100	\$ 69,216	0.00%
KYUSHU FINANCIAL GROUP INC	14,100	\$ 69,094	0.00%
COMTURE CORP	2,100	\$ 69,076	0.00%
AOC HOLDINGS INC	16,700	\$ 69,000	0.00%
NIPPO CORP	3,000	\$ 68,739	0.00%
NAGAILEBEN CO LTD	2,600	\$ 68,696	0.00%
HAKUTO CO LTD	4,700	\$ 68,673	0.00%
ARISAWA MANUFACTURING CO LTD	7,218	\$ 68,626	0.00%
TACHIBANA ELETECH CO LTD	3,600	\$ 68,601	0.00%
HIOKI E E CORP	1,800	\$ 68,600	0.00%
ACHILLES CORP/JAPAN	3,300	\$ 68,501	0.00%
BROADLEAF CO LTD	14,400	\$ 68,458	0.00%
SHINWA KAIUN KAISHA LTD	3,300	\$ 68,432	0.00%
PAL GROUP HOLDINGS CO LTD	2,500	\$ 68,419	0.00%
NAGAWA CO LTD	1,600	\$ 68,232	0.00%
HAGIHARA INDUSTRIES INC	3,900	\$ 67,765	0.00%
PARCO CO LTD	5,400	\$ 67,458	0.00%
LIFE CORP	2,700	\$ 67,411	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
RYODEN CORPORATION	4,000	\$ 67,015	0.00%
ASKA PHARMACEUTICAL CO LTD	4,400	\$ 66,952	0.00%
UCHIDA YOKO CO LTD	2,400	\$ 66,846	0.00%
MAEDA KOSEN CO LTD	4,400	\$ 66,752	0.00%
ASAHI YUKIZAI CORP	4,000	\$ 66,681	0.00%
NAGATANIEN HOLDINGS CO LTD	5,000	\$ 66,670	0.00%
TOMOKU CO LTD	3,600	\$ 66,548	0.00%
UNION TOOL CO	1,900	\$ 66,395	0.00%
MATSUYA FOODS CO LTD	1,900	\$ 66,335	0.00%
SUN FRONTIER FUDOUSAN CO LTD	5,500	\$ 66,298	0.00%
ALTECH CORP	2,800	\$ 66,296	0.00%
NICHIRIN CO LTD	2,720	\$ 66,282	0.00%
AKEBONO BRAKE INDUSTRY CO LTD	25,800	\$ 66,211	0.00%
KITANOTATSUJIN CORP	8,700	\$ 66,122	0.00%
MARUZEN SHOWA UNYU CO LTD	14,000	\$ 66,116	0.00%
AIZAWA SECURITIES CO LTD	9,300	\$ 65,700	0.00%
QOL CO LTD	3,200	\$ 65,530	0.00%
TOYO KOHAN CO LTD	10,000	\$ 65,499	0.00%
VT HOLDINGS CO LTD	14,400	\$ 65,451	0.00%
TEIKOKU ELECTRIC MANUFACTURING	4,400	\$ 65,436	0.00%
SHINNIHON CORP	5,900	\$ 65,386	0.00%
STARZEN CO LTD	1,300	\$ 65,375	0.00%
SOGO MEDICAL CO LTD	2,800	\$ 65,285	0.00%
KYOKUYO CO LTD	1,900	\$ 65,280	0.00%
RETAIL PARTNERS CO LTD	4,400	\$ 65,236	0.00%
ICOM INC	2,600	\$ 65,052	0.00%
TENMA CORP	3,400	\$ 64,795	0.00%
TATSUTA ELECTRIC WIRE AND CABL	10,500	\$ 64,765	0.00%
SINKO INDUSTRIES LTD	4,000	\$ 64,764	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NIPPON KANZAI CO LTD	3,400	\$ 64,709	0.00%
OKUWA CO LTD	6,000	\$ 64,636	0.00%
TOYO ENGINEERING CORP	6,200	\$ 64,441	0.00%
LINK AND MOTIVATION INC	6,300	\$ 63,806	0.00%
TOA CORP	5,400	\$ 63,718	0.00%
JAPAN INVESTMENT ADVISER CO	1,700	\$ 63,178	0.00%
JIMOTO HOLDINGS INC	36,200	\$ 63,151	0.00%
KAPPA CREATE CO LTD	5,100	\$ 62,860	0.00%
SUGIMOTO & CO LTD	3,300	\$ 62,446	0.00%
NIPPON CHEMICAL INDUSTRIAL CO	2,000	\$ 62,387	0.00%
MICHINOKU BANK LTD/THE	3,800	\$ 61,483	0.00%
TOKYO INDIVIDUALIZED EDU	5,600	\$ 61,390	0.00%
NEXTAGE CO LTD	6,000	\$ 61,324	0.00%
AMUSE INC	2,100	\$ 61,085	0.00%
EREX CO LTD	7,700	\$ 61,020	0.00%
TSUKUBA BANK LTD/THE	17,600	\$ 60,958	0.00%
YOKOWO CO LTD	2,900	\$ 60,880	0.00%
SEIKA CORP	2,400	\$ 60,701	0.00%
FURUNO ELECTRIC CO LTD	7,400	\$ 60,680	0.00%
RORZE CORP	2,700	\$ 60,619	0.00%
NITTO KOHKI CO LTD	2,300	\$ 60,393	0.00%
HIGASHI NIHON HOUSE CO LTD	11,500	\$ 60,354	0.00%
ROLAND DG CORP	2,600	\$ 60,315	0.00%
ELEMATEC CORP	2,700	\$ 60,113	0.00%
WEATHERNEWS	1,900	\$ 59,931	0.00%
KOATSU GAS KOGYO CO LTD	6,800	\$ 59,829	0.00%
SBS HOLDINGS INC	4,800	\$ 59,691	0.00%
FUJI PHARMA CO LTD	1,500	\$ 59,567	0.00%
OENON HOLDINGS INC	14,000	\$ 59,446	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ISI-DENTSU	2,300	\$ 59,363	0.00%
AREALINK CO LTD	1,800	\$ 59,346	0.00%
NICHIREKI CO LTD	5,400	\$ 59,223	0.00%
S & B FOODS INC	600	\$ 59,061	0.00%
GAKKEN CO LTD	1,300	\$ 58,886	0.00%
MATSUYA CO LTD	4,600	\$ 58,838	0.00%
METAWATER CO LTD	2,000	\$ 58,834	0.00%
PROTO CORP	4,100	\$ 58,797	0.00%
MELCO HOLDINGS INC	1,600	\$ 58,757	0.00%
NISSHIN SUGAR HOLDINGS SECOND	3,000	\$ 58,631	0.00%
FUJI CORP LTD	7,100	\$ 58,607	0.00%
KENTUCKY FRIED CHICKEN JAPAN L	3,200	\$ 58,569	0.00%
AIPHONE CO LTD	3,500	\$ 58,489	0.00%
FUDO TETRA CORP	34,200	\$ 58,295	0.00%
CRESCO LTD	1,700	\$ 58,217	0.00%
KOBE ELECTRIC RAILWAY CO LTD	1,600	\$ 58,162	0.00%
ZUKEN INC	4,200	\$ 58,120	0.00%
CHUKYO BANK LTD/THE	2,700	\$ 58,073	0.00%
PASONA GROUP INC	3,500	\$ 58,053	0.00%
NITTO SEIKO CO LTD	8,100	\$ 57,998	0.00%
TOSHO PRINTING CO LTD	6,500	\$ 57,840	0.00%
VALUECOMMERCE CO LTD	3,800	\$ 57,682	0.00%
TOWA CORP	4,700	\$ 57,673	0.00%
NIPPON BEET SUGAR	2,600	\$ 57,554	0.00%
CHIBA KOGYO BANK LTD/THE	12,400	\$ 57,434	0.00%
KANAGAWA CHUO KOTSU CO LTD	1,700	\$ 57,402	0.00%
CMIC HOLDINGS CO LTD	2,500	\$ 57,275	0.00%
SEIKITOKYU KOGYO CO LTD	8,900	\$ 57,160	0.00%
RION CO LTD	2,500	\$ 56,956	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DAI-ICHI KOGYO SEIYAKU CO LTD	9,000	\$ 56,911	0.00%
KANADEN CORP	4,600	\$ 56,782	0.00%
SOKEN CHEMICAL & ENGINEERING	2,600	\$ 56,619	0.00%
MEC CO LTD/JAPAN	3,400	\$ 56,562	0.00%
RIKEN VITAMIN CO LTD	1,500	\$ 56,400	0.00%
CHUGAI RO CO LTD	2,100	\$ 56,369	0.00%
YUSHIRO CHEMICAL	3,400	\$ 56,249	0.00%
ES-CON JAPAN LTD	6,600	\$ 56,243	0.00%
HOCHIKI CORP	2,800	\$ 56,222	0.00%
JAPAN CASH MACHINE CO LTD	5,000	\$ 56,201	0.00%
SHIMIZU BANK LTD/THE	2,000	\$ 56,194	0.00%
ORGANO CORP	1,800	\$ 56,175	0.00%
KATO WORKS CO LTD	2,400	\$ 56,135	0.00%
MITSUBISHI RESEARCH	1,600	\$ 56,073	0.00%
KITAGAWA IRON WORKS CO LTD	2,200	\$ 56,018	0.00%
RAYSUM CO LTD	4,300	\$ 55,993	0.00%
INES CORP	5,200	\$ 55,739	0.00%
KITO CORPORATION	2,900	\$ 55,738	0.00%
NDS CO LTD	1,400	\$ 55,649	0.00%
ST CORP	2,500	\$ 55,638	0.00%
SOLASTO CORP	2,100	\$ 55,527	0.00%
CHORI CO LTD	2,900	\$ 55,486	0.00%
K&O ENERGY GROUP INC	3,500	\$ 55,461	0.00%
ARCLAND SERVICE HOLDINGS CO LT	2,600	\$ 55,419	0.00%
MITSUUROKO CO LTD	6,900	\$ 55,282	0.00%
KAWAI MUSICAL INSTRUMENTS MANU	1,700	\$ 55,267	0.00%
SRS HOLDINGS CO LTD	6,200	\$ 55,015	0.00%
KYODO PRINTING CO LTD	1,800	\$ 54,985	0.00%
ASANUMA CORP	15,000	\$ 54,951	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SANKYO SEIKO CO LTD	12,100	\$ 54,896	0.00%
HIRANO TECSEED CO LTD/KINZOKU	2,600	\$ 54,868	0.00%
TAISEI LAMICK CO LTD	1,900	\$ 54,834	0.00%
NIPPON HUME CORP	7,200	\$ 54,820	0.00%
RIKEN TECHNOS CORP	11,300	\$ 54,811	0.00%
FUJIYA CO LTD	2,200	\$ 54,697	0.00%
FUJITSU FRONTTECH LTD	3,700	\$ 54,602	0.00%
MAEZAWA KYUSO INDUSTRIES CO LT	3,100	\$ 54,319	0.00%
SANOH INDUSTRIAL CO LTD	7,600	\$ 54,244	0.00%
MITSUBISHI PAPER MILLS LTD	8,600	\$ 54,185	0.00%
AMIYAKI TEI CO LTD	1,100	\$ 53,972	0.00%
NIHON KAGAKU SANGYO CO LTD	4,600	\$ 53,970	0.00%
TAKAOKA TOKA HOLDINGS CO LTD	3,170	\$ 53,951	0.00%
MARVELOUS AQL INC	6,300	\$ 53,844	0.00%
CENTRAL SECURITY PATROLS CO LT	1,500	\$ 53,823	0.00%
NIPPON SHARYO LTD	20,000	\$ 53,768	0.00%
COSEL CO LTD	4,000	\$ 53,761	0.00%
FUJIO FOOD SYSTEM CO LTD	2,900	\$ 53,519	0.00%
IMASEN ELECTRIC INDUSTRIAL	4,800	\$ 53,516	0.00%
MICRONICS JAPAN CO LTD	4,800	\$ 53,404	0.00%
HISAKA WORKS LTD	5,000	\$ 53,142	0.00%
ATSUGI CO LTD	4,700	\$ 52,927	0.00%
WATAMI CO LTD	3,900	\$ 52,857	0.00%
AICHI CORP	7,400	\$ 52,584	0.00%
HONEYS HOLDINGS CO LTD	5,480	\$ 52,348	0.00%
NIPPON CARBIDE INDUSTRIES CO I	2,600	\$ 52,214	0.00%
KITA-NIPPON BANK LTD/THE	2,000	\$ 52,167	0.00%
E GUARDIAN INC	1,700	\$ 51,964	0.00%
SRA HOLDINGS	1,800	\$ 51,840	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUTURE CORPORATION	4,500	\$ 51,760	0.00%
ENPLAS CORP	1,800	\$ 51,723	0.00%
RHYTHM WATCH CO LTD	2,400	\$ 51,692	0.00%
KAKIYASU HONTEN CO LTD	1,900	\$ 51,657	0.00%
NICHIDEN CORP	2,600	\$ 51,528	0.00%
SHINWA CO LTD	2,200	\$ 51,511	0.00%
TOEI ANIMATION CO LTD	1,800	\$ 51,489	0.00%
MEISEI INDUSTRIAL CO LTD	6,900	\$ 51,488	0.00%
FUJITA KANKO INC	1,700	\$ 51,449	0.00%
LACTO JAPAN CO LTD	1,100	\$ 51,407	0.00%
SINANEN HOLDINGS	2,000	\$ 51,391	0.00%
IWAI SECURITIES CO LTD OSAKA	3,700	\$ 51,322	0.00%
GODO STEEL LTD	2,200	\$ 51,308	0.00%
TAIHO KOGYO CO LTD	3,800	\$ 51,248	0.00%
MARS ENGINEERING CORP	2,300	\$ 51,233	0.00%
TAKEEI CORP	4,200	\$ 51,205	0.00%
FIELDS CORP	4,700	\$ 51,088	0.00%
ICHINEN CO LTD	3,800	\$ 51,057	0.00%
MR MAX HOLDINGS LTD	7,500	\$ 50,871	0.00%
OSAKA ORGANIC CHEMICAL INDUSTR	3,900	\$ 50,782	0.00%
SHIFT INC	1,100	\$ 50,766	0.00%
KROSAKI HARIMA CORP	1,100	\$ 50,711	0.00%
WORLD HOLDINGS CO LTD	1,400	\$ 50,617	0.00%
HONDA TSUSHIN KOGYO CO LTD	5,000	\$ 50,495	0.00%
GOLDWIN INC	800	\$ 50,414	0.00%
TOTECH CORP	2,100	\$ 50,340	0.00%
SHIN NIPPON AIR TECHNOLOGIES C	3,400	\$ 50,282	0.00%
NIPPON COKE & ENGINEERING CO	47,100	\$ 50,263	0.00%
SPARX GROUP CO LTD	18,600	\$ 50,224	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SOFTBANK TECHNOLOGY CORP	3,200	\$ 50,156	0.00%
TOENEC CORP	1,600	\$ 49,934	0.00%
YAMATANE CORP	2,800	\$ 49,897	0.00%
HOKUETSU INDUSTRIES CO LTD	4,600	\$ 49,753	0.00%
HINOKIYA GROUP CO LTD	1,400	\$ 49,393	0.00%
YAMASHIN FILTER CORP	4,500	\$ 49,068	0.00%
NIPPON COMMERCIAL DEVELOPMEN	3,000	\$ 49,032	0.00%
WAKACHIKU CONSTRUCTION CO LTD	3,100	\$ 48,989	0.00%
NAKAMURAYA CO LTD	1,100	\$ 48,748	0.00%
NAGANO KEIKI	4,100	\$ 48,731	0.00%
ARGO GRAPHICS INC	1,500	\$ 48,631	0.00%
KURIMOTO LTD	2,600	\$ 48,599	0.00%
RISO KYOIKU CO LTD	6,300	\$ 48,453	0.00%
MORY INDUSTRIES INC	1,600	\$ 48,334	0.00%
MITSUBISHI LOGISNEXT CO LTD	5,600	\$ 48,211	0.00%
MAMEZOU HOLDINGS CO LTD	4,100	\$ 48,198	0.00%
POLETOWIN PITCREW HOLDINGS INC	2,800	\$ 47,898	0.00%
RHEON AUTOMATIC MACHINERY	2,600	\$ 47,806	0.00%
TRUST TECH INC	1,500	\$ 47,778	0.00%
YOMIURI LAND CO LTD	1,100	\$ 47,775	0.00%
ATEAM INC	2,300	\$ 47,763	0.00%
FEED ONE CO LTD	21,440	\$ 47,658	0.00%
MEIKO NETWORK JAPAN CO LTD	4,200	\$ 47,564	0.00%
NIPPON CONCRETE INDUSTRIES CO	11,400	\$ 47,176	0.00%
MARUZEN CO LTD	2,000	\$ 47,115	0.00%
N FIELD CO LTD	2,500	\$ 46,990	0.00%
NIPPON SYSTEMWARE CO LTD	2,100	\$ 46,909	0.00%
GENKY DRUGSTORES CO LTD	1,200	\$ 46,859	0.00%
PS MITSUBISHI CONSTRUCTION	7,100	\$ 46,757	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FRANCE BED HOLDINGS CO LTD	5,200	\$ 46,716	0.00%
ALBIS CO LTD	1,400	\$ 46,549	0.00%
MARUWA UNYU KIKAN CO LTD	1,600	\$ 46,536	0.00%
NISSEI PLASTIC INDUSTRIAL CO L	3,600	\$ 46,419	0.00%
KAWADA TECHNOLOGIES INC	800	\$ 46,334	0.00%
HOWA MACHINERY LTD	4,600	\$ 46,304	0.00%
CHUETSU PULP & PAPER CO LTD	2,600	\$ 46,077	0.00%
INFOCOM CORP	2,000	\$ 46,020	0.00%
FUJIKURA RUBBER LTD	6,500	\$ 45,877	0.00%
SHINAGAWA REFRACTORIES CO LTD	1,700	\$ 45,776	0.00%
DAIICHI KIGENSO KAGAKU-KOGYO C	3,800	\$ 45,760	0.00%
FUNAI ELECTRIC CO LTD	6,600	\$ 45,610	0.00%
SWCC SHOWA HOLDINGS CO LTD	5,300	\$ 45,599	0.00%
SENSHUKAI CO LTD	8,700	\$ 45,541	0.00%
GRO-BELS CO LTD	93,000	\$ 45,476	0.00%
ASAHI CO LTD	3,700	\$ 45,406	0.00%
TOKYO KEIKI INC	4,200	\$ 45,398	0.00%
MURAKAMI CORP	1,600	\$ 45,342	0.00%
EF ON INC	3,300	\$ 45,334	0.00%
YAMADA CONSULTING GROUP CO L	1,600	\$ 45,165	0.00%
SANYO TRADING CO LTD	2,300	\$ 45,137	0.00%
TOKYO RAKUTENCHI CO LTD	900	\$ 45,092	0.00%
DAI-ICHI SEIKO CO LTD	2,300	\$ 45,055	0.00%
FURUWAKA BATTERY CO LTD	5,000	\$ 44,974	0.00%
YOMEISHU SEIZO CO LTD	2,000	\$ 44,880	0.00%
EM SYSTEMS CO LTD	3,800	\$ 44,858	0.00%
ODELIC CO LTD	1,100	\$ 44,664	0.00%
VITEC HOLDINGS CO LTD	1,900	\$ 44,574	0.00%
YASUDA WAREHOUSE CO LTD/THE	4,900	\$ 44,570	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JAPAN MEDICAL DYNAMIC	4,800	\$ 44,445	0.00%
MITSUI MATSUSHIMA CO LTD	3,100	\$ 44,358	0.00%
TECHMATRIX CORPORATION	2,900	\$ 44,356	0.00%
JAPAN ASSET MARKETING CO LTD	39,300	\$ 44,349	0.00%
HAPPINET CORP	3,200	\$ 44,287	0.00%
CTI ENGINEERING CO LTD	3,300	\$ 44,091	0.00%
JAPAN PROPERTY MANAGEMENT CENT	3,000	\$ 43,932	0.00%
EGUARANTEE INC	2,200	\$ 43,886	0.00%
MEITO SANGYO CO LTD	2,700	\$ 43,746	0.00%
TOYO CORP/CHUO-KU	4,900	\$ 43,746	0.00%
MINITUBISHI KAKOKI KAISHA LTD	2,100	\$ 43,685	0.00%
KOMATSU WALL INDUSTRY CO LTD	2,000	\$ 43,589	0.00%
KNT-CT HOLDINGS CO LTD	2,700	\$ 43,580	0.00%
AHRESTY CORP	4,800	\$ 43,527	0.00%
HOKKAIDO GAS CO LTD	16,000	\$ 43,525	0.00%
MITANI SEKISAN CO LTD	1,900	\$ 43,419	0.00%
VISION INC TOKYO JAPAN	1,500	\$ 43,353	0.00%
TOKYO BASE CO LTD	4,300	\$ 43,319	0.00%
JAPAN BEST RESCUE SYSTEM CO	5,900	\$ 43,271	0.00%
KOEKISHA CO LTD	1,600	\$ 43,194	0.00%
TACHIKAWA CORP	3,100	\$ 43,184	0.00%
OPT HOLDING INC	2,900	\$ 43,176	0.00%
SEPTENI HOLDINGS CO LTD	16,800	\$ 43,144	0.00%
JALUX INC	1,500	\$ 43,043	0.00%
NIHON YAMAMURA GLASS CO LTD	25,000	\$ 42,985	0.00%
JK HOLDINGS CO LTD	5,000	\$ 42,899	0.00%
SHINKAWA LTD	4,700	\$ 42,746	0.00%
TOMOE ENGINEERING	2,200	\$ 42,741	0.00%
ALPHA SYSTEMS INC	2,060	\$ 42,700	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JAC RECRUITMENT CO LTD	2,100	\$ 42,586	0.00%
RIGHT ON CO LTD	4,500	\$ 42,572	0.00%
SMK CORP	12,000	\$ 42,469	0.00%
SAKAI HEAVY INDUSTRIES LTD	1,000	\$ 42,345	0.00%
INNOTECH CORPORATION	3,500	\$ 42,343	0.00%
KEIYO CO LTD	8,100	\$ 42,177	0.00%
PUMP MFG CO LTD	4,500	\$ 42,116	0.00%
G-7 HOLDINGS INC	1,900	\$ 42,107	0.00%
MATSUI CONSTRUCTION CO LTD	5,300	\$ 42,050	0.00%
NIPPON KODOSHI CORP	1,500	\$ 41,978	0.00%
TOYO SECURITIES CO LTD	16,000	\$ 41,949	0.00%
SOFTWARE SERVICE INC	600	\$ 41,929	0.00%
DAITRON CO LTD	2,200	\$ 41,838	0.00%
MAEZAWA KASEI INDUSTRIES CO LT	3,800	\$ 41,787	0.00%
IJT TECHNOLOGY HOLDINGS CO	5,100	\$ 41,782	0.00%
YOTAI REFRACTORIES CO LTD	6,000	\$ 41,648	0.00%
SHINSHO CORP	1,300	\$ 41,558	0.00%
SAKAI OVEX CO LTD	1,900	\$ 41,505	0.00%
JAMCO CORP	1,800	\$ 41,379	0.00%
SK ELECTRONICS LTD	1,900	\$ 41,328	0.00%
DAIKI ALUMINIUM INDUSTRY CO LT	6,000	\$ 41,282	0.00%
ALPS LOGISTICS CO LTD	5,000	\$ 41,262	0.00%
NIHON PLAST CO LTD	4,400	\$ 41,232	0.00%
YAHAGI CONSTRUCTION CO LTD	5,400	\$ 41,074	0.00%
QUICK CO LTD	2,500	\$ 40,988	0.00%
EXCEL CO LTD	1,600	\$ 40,957	0.00%
LAOX CO LTD	8,700	\$ 40,688	0.00%
KURIYAMA HOLDINGS CORP	2,000	\$ 40,681	0.00%
ISE CHEMICAL CORP	6,000	\$ 40,551	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MORITO CO LTD	4,300	\$ 40,514	0.00%
NIHON CHOUZAI CO LTD	1,300	\$ 40,461	0.00%
GAKKYUSHA CO LTD	2,500	\$ 40,445	0.00%
MEDICAL DATA VISION CO LTD	2,800	\$ 40,439	0.00%
STUDIO ALICE CO LTD	1,800	\$ 40,351	0.00%
TOYO ELECTRIC MANUFACTURING CO	2,400	\$ 40,329	0.00%
TRI CHEMICAL LABORATORIES INC	1,000	\$ 40,308	0.00%
JASTEC CO LTD	3,600	\$ 40,212	0.00%
SCALA INC	5,400	\$ 40,078	0.00%
RENAISSANCE INC	2,300	\$ 40,029	0.00%
SUN WA TECHNOS	2,700	\$ 40,017	0.00%
MIE KOTSU GROUP HOLDINGS INC	8,400	\$ 39,891	0.00%
UNIDEN HOLDINGS CORP	16,000	\$ 39,852	0.00%
MITSUI HOME CO LTD	6,000	\$ 39,784	0.00%
HALOWS CO LTD	1,600	\$ 39,770	0.00%
CARLIT HOLDINGS CO LTD	4,100	\$ 39,684	0.00%
MISAWA HOMES CO LTD	4,700	\$ 39,651	0.00%
FUJIKURA KASEI CO LTD	6,400	\$ 39,627	0.00%
SUMINOE TEXTILE CO LTD	1,500	\$ 39,197	0.00%
T&K TOKA CO LTD	3,200	\$ 39,151	0.00%
EBARA JITSUGYO CO LTD	1,800	\$ 38,938	0.00%
TOW CO LTD	4,500	\$ 38,929	0.00%
CORONA CORP	3,300	\$ 38,878	0.00%
HAGIWARA ELECTRIC HLDG CO	1,400	\$ 38,871	0.00%
BIOFERMIN PHARMACEUTICAL CO	1,500	\$ 38,835	0.00%
WATAHAN & CO LTD	1,100	\$ 38,791	0.00%
AOI ELECTRONIC CO LTD	1,000	\$ 38,716	0.00%
IMAGICA ROBOT HOLDINGS INC	3,500	\$ 38,606	0.00%
TORIGOE CO LTD/THE	4,300	\$ 38,487	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOKYO DERICA	3,600	\$ 38,472	0.00%
GUNOSY INC	2,600	\$ 38,423	0.00%
TOHO CO LTD/HYOGO	1,600	\$ 38,215	0.00%
IWATSUKA CONFECTIONERY CO	800	\$ 38,208	0.00%
NITTOC CONSTRUCTION	6,650	\$ 38,198	0.00%
SUNCALL CORP	5,700	\$ 38,163	0.00%
OHASHI TECHNICA INC	2,300	\$ 38,092	0.00%
NIPPON PISTON RING CO LTD	1,900	\$ 38,039	0.00%
SPACE CO LTD	2,780	\$ 38,000	0.00%
INUI GLOBAL LOGISTICS CO LTD	4,965	\$ 37,969	0.00%
SAKURA INTERNET INC	5,300	\$ 37,958	0.00%
AEON HOKKAIDO CORP	5,200	\$ 37,909	0.00%
NISSUI PHARMACEUTICAL CO LTD	2,900	\$ 37,876	0.00%
HOKKO CHEMICAL INDUSTRY CO LTD	6,000	\$ 37,795	0.00%
MARUKA MACHINERY CO LTD	2,000	\$ 37,744	0.00%
WOWOO INC	1,200	\$ 37,661	0.00%
RS TECHNOLOGIES CO LTD	600	\$ 37,626	0.00%
FUKUSHIMA BANK LTD/THE	5,100	\$ 37,612	0.00%
FUSO PHARM IND	1,400	\$ 37,552	0.00%
TOKYO TEKKO CO LTD	2,400	\$ 37,472	0.00%
FJ NEXT CO LTD	4,800	\$ 37,458	0.00%
CENTRAL SPORTS CO	1,100	\$ 37,353	0.00%
SHIBUSAWA WAREHOUSE CO LTD/THE	2,200	\$ 37,253	0.00%
AGRO-KANESHO CO LTD	1,400	\$ 37,035	0.00%
NIHON DEMPA KOGYO CO LTD	5,900	\$ 36,941	0.00%
TRINITY INDUSTRIAL CORP	4,000	\$ 36,730	0.00%
KANSAI SUPER MARKET LTD	3,400	\$ 36,648	0.00%
WEST HOLDINGS CORP	5,000	\$ 36,624	0.00%
CLEANUP CORP	4,500	\$ 36,616	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HOKURIKU ELECTRIC INDUSTRY CO	2,700	\$ 36,495	0.00%
TOTTORI BANK LTD/THE	2,300	\$ 36,468	0.00%
TORIKIZOKU CO LTD	1,400	\$ 36,383	0.00%
KITANO CONSTRUCTION CORP	10,000	\$ 36,375	0.00%
KYOKUTO BOEKI	8,000	\$ 36,304	0.00%
DAIKOKU DENKI CO LTD	2,200	\$ 36,294	0.00%
ASAHI KOGYOSHA CO LTD	1,100	\$ 36,183	0.00%
HIRAMATSU INC	7,700	\$ 35,943	0.00%
EASTON CO LTD	5,700	\$ 35,839	0.00%
TEIKOKU TSUSHIN KOGYO CO LTD	3,000	\$ 35,836	0.00%
NAKAYAMA STEEL WORKS LTD	5,100	\$ 35,796	0.00%
MARUBUN CORP	4,000	\$ 35,789	0.00%
FUKUDA DENSHI CO LTD	500	\$ 35,744	0.00%
PEGASUS SEWING MACHINE MFG	5,100	\$ 35,684	0.00%
TOA ROAD CORP	1,000	\$ 35,673	0.00%
LIKE CO LTD	2,000	\$ 35,662	0.00%
DAIDO KOGYO CO LTD	2,600	\$ 35,601	0.00%
KINTETSU DEPARTMENT STORE CO L	1,000	\$ 35,564	0.00%
TOLI CORP	10,000	\$ 35,548	0.00%
ADVANCE CREATE CO LTD	1,900	\$ 35,506	0.00%
KING JIM CO LTD	3,600	\$ 35,330	0.00%
FURUSATO INDUSTRIES LTD	2,100	\$ 35,294	0.00%
MTI LTD	5,900	\$ 35,230	0.00%
U-SHIN LTD	5,300	\$ 35,178	0.00%
TAIKO BANK LTD THE	1,600	\$ 34,947	0.00%
HIROSHIMA GAS CO LTD	10,200	\$ 34,946	0.00%
PRONEXUS INC	2,700	\$ 34,867	0.00%
ARAYA INDUSTRIAL CO LTD	1,800	\$ 34,867	0.00%
NIHON ESLEAD CORP	1,900	\$ 34,865	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ABIST CO LTD	800	\$ 34,819	0.00%
WDB HOLDINGS CO LTD	1,100	\$ 34,704	0.00%
SAWADA HOLDINGS CO LTD	3,800	\$ 34,690	0.00%
RECOMM CO LTD	14,600	\$ 34,665	0.00%
TOKYO THEATRES CO INC	2,600	\$ 34,661	0.00%
JANOME SEWING MACHINE CO LTD	5,200	\$ 34,548	0.00%
SOFT99 CORP	3,000	\$ 34,489	0.00%
MIKUNI CORP	6,000	\$ 34,489	0.00%
PUNCH INDUSTRY CO LTD	3,200	\$ 34,459	0.00%
TAKEBISHI CORP	2,200	\$ 34,343	0.00%
TAKE AND GIVE NEEDS CO LTD	3,280	\$ 34,326	0.00%
JP-HOLDINGS INC	11,400	\$ 34,324	0.00%
NEC LEASING LTD	1,800	\$ 34,313	0.00%
NITTO FC CO LTD	5,100	\$ 34,232	0.00%
DRECOM CO LTD	2,800	\$ 34,200	0.00%
SNT CORP	7,600	\$ 33,978	0.00%
FIRST BANK OF TOYAMA LTD	7,500	\$ 33,937	0.00%
KU HOLDINGS CO LTD	3,200	\$ 33,832	0.00%
TSUTSUMI JEWELRY CO LTD	1,800	\$ 33,775	0.00%
SATO SHOJI CORP	3,000	\$ 33,729	0.00%
INABA SEISAKUSHO CO LTD	2,600	\$ 33,675	0.00%
NAGANO BANK LTD/THE	2,000	\$ 33,668	0.00%
NIKKO CO LTD/HYOGO	1,500	\$ 33,587	0.00%
DAITO BANK LTD/THE	2,800	\$ 33,563	0.00%
ZIGEXN CO LTD	4,200	\$ 33,511	0.00%
MAXVALU TOKAI CO LTD	1,500	\$ 33,507	0.00%
TOMATO BANK LTD	2,400	\$ 33,438	0.00%
GUN-EI CHEMICAL INDUSTRY CO LT	1,000	\$ 33,386	0.00%
MITANI CORP	700	\$ 33,195	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OPEN DOOR INC	1,800	\$ 33,176	0.00%
GECOSS CORP	3,300	\$ 33,146	0.00%
TOKYO SANGYO CO LTD	6,500	\$ 33,114	0.00%
KRS CORP	1,300	\$ 33,106	0.00%
FUJI CORP	1,400	\$ 33,056	0.00%
ALINCO INC	3,300	\$ 32,831	0.00%
ADVAN CO LTD	3,600	\$ 32,828	0.00%
SANYO HOUSING NAGOYA CO LTD	3,000	\$ 32,810	0.00%
SHIN-KEISEI ELECTRIC RAILWAY C	1,600	\$ 32,807	0.00%
ENDO LIGHTING CORP	3,500	\$ 32,719	0.00%
SAGAMI RUBBER INDUSTRIES CO LT	2,000	\$ 32,694	0.00%
DAIHATSU DIESEL MANUFACTURING	4,000	\$ 32,584	0.00%
F-TECH INC	2,600	\$ 32,541	0.00%
ITOKURO INC	600	\$ 32,495	0.00%
SANSHA ELECTRIC MANUF CO LTD	2,500	\$ 32,472	0.00%
SHIN NIPPON BIOMEDICAL LABORAT	6,500	\$ 32,452	0.00%
JAPAN TRANSCITY CORP	7,000	\$ 32,394	0.00%
CAC CORP	3,200	\$ 32,348	0.00%
CREEK & RIVER CO LTD	3,000	\$ 32,228	0.00%
APAMAN CO LTD	2,700	\$ 32,225	0.00%
HOKKAN HOLDINGS LTD	9,000	\$ 32,198	0.00%
KOURAKUEN HOLDINGS CORPORATION	1,900	\$ 32,147	0.00%
AKATSUKI PRINTING CO LTD	5,100	\$ 32,137	0.00%
ARTNATURE INC	4,700	\$ 32,103	0.00%
ALLIED TELESIS HOLDINGS KK	20,000	\$ 31,916	0.00%
BOURBON CORP	1,200	\$ 31,845	0.00%
ASUNARO AOKI CONSTRUCTION CO L	3,300	\$ 31,782	0.00%
CAN DO CO LTD	1,900	\$ 31,520	0.00%
SHIKIBO LTD	2,500	\$ 31,473	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOA OIL CO LTD	17,000	\$ 31,349	0.00%
FUKUI COMPUTER HOLDINGS INC	1,600	\$ 31,307	0.00%
SFP DINING CO LTD	1,700	\$ 31,289	0.00%
OAK CAPITAL CORP	13,500	\$ 31,258	0.00%
MIYAJI ENGINEERING	1,600	\$ 31,217	0.00%
TENPOS HOLDINGS CO LTD	1,400	\$ 31,157	0.00%
MAXVALU NISHINIHON CO LTD	1,900	\$ 31,154	0.00%
RAKUS CO LTD	2,200	\$ 31,151	0.00%
SHIZUKI ELECTRIC CO INC	4,500	\$ 31,150	0.00%
LINICAL CO LTD	1,900	\$ 31,042	0.00%
TOELL CO LTD	3,200	\$ 30,927	0.00%
I ROM GROUP CO LTD	1,300	\$ 30,903	0.00%
SANSEI TECHNOLOGIES INC	2,400	\$ 30,892	0.00%
ALPHA CORP/JAPAN	1,900	\$ 30,840	0.00%
WIN-PARTNERS CO LTD	2,300	\$ 30,774	0.00%
KAWASUMI LABORATORIES INC	4,100	\$ 30,722	0.00%
TOKYO ELECTRON DEVICE LTD	1,600	\$ 30,695	0.00%
KOJIMA CO LTD	6,900	\$ 30,613	0.00%
KONDOTEC INC	3,600	\$ 30,412	0.00%
ASTI CORP	800	\$ 30,336	0.00%
SATORI ELECTRIC CO LTD	3,000	\$ 30,300	0.00%
HABA LABORATORIES INC	400	\$ 30,291	0.00%
MOROZOFF LTD	500	\$ 30,286	0.00%
NATORI CO LTD	1,700	\$ 30,188	0.00%
MUTOW CO LTD	7,500	\$ 30,145	0.00%
SEC CARBON LTD	500	\$ 30,143	0.00%
HEARTS UNITED GROUP CO LTD	1,900	\$ 30,054	0.00%
CTS CO LTD	4,300	\$ 30,047	0.00%
MEDICAL SYSTEM NETWORK CO	5,700	\$ 30,045	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AVAL DATA CORP	1,300	\$ 30,032	0.00%
BEENOS INC	2,000	\$ 30,010	0.00%
MEIWA CORP	6,200	\$ 29,920	0.00%
EIDAI CO LTD	6,000	\$ 29,892	0.00%
JOBAN KOSAN CO LTD	1,700	\$ 29,818	0.00%
SANKYO FRONTIER CO LTD	1,000	\$ 29,801	0.00%
ZENITAKA CORP	600	\$ 29,792	0.00%
SOURCENEXT CORP	4,200	\$ 29,724	0.00%
NISSAN TOKYO SALES	8,200	\$ 29,706	0.00%
NIPPON FINE CHEMICAL CO LTD	2,600	\$ 29,653	0.00%
SOLITON SYSTEMS KK	2,200	\$ 29,600	0.00%
UMC ELECTRONICS CO LTD	1,100	\$ 29,586	0.00%
HARADA INDUSTRY CO LTD	3,000	\$ 29,441	0.00%
SANKO GOSEI LTD	5,800	\$ 29,428	0.00%
JAPAN PILE CORP	5,000	\$ 29,349	0.00%
UMENOHANA LTD	1,100	\$ 29,113	0.00%
AERIA INC	2,100	\$ 29,033	0.00%
PARIS MIKI INC	6,100	\$ 29,030	0.00%
SANYO ENGINEERING & CONSTRUCTI	4,000	\$ 28,926	0.00%
IHARA SCIENCE CORP	1,100	\$ 28,902	0.00%
JBCC HOLDINGS INC	3,000	\$ 28,881	0.00%
HOKURIKU ELECTRICAL CONSTRUCTI	2,600	\$ 28,781	0.00%
CHUO SPRING CO LTD	900	\$ 28,779	0.00%
TSUDAKOMA CORP	13,000	\$ 28,498	0.00%
ASUKANET CO LTD	2,000	\$ 28,493	0.00%
BP CASTROL KK	1,800	\$ 28,459	0.00%
STEP CO LTD	1,800	\$ 28,318	0.00%
GENKI SUSHI CO LTD	1,100	\$ 28,315	0.00%
LAC CO LTD	2,400	\$ 28,236	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
V TECHNOLOGY CO LTD	1,400	\$ 28,214	0.00%
SOFTCREATE HOLDINGS CORP	1,800	\$ 28,186	0.00%
FDK CORP	15,000	\$ 28,168	0.00%
NEXYZ GROUP CORP	1,800	\$ 28,166	0.00%
HIRAKAWA HEWTECH CORP	2,100	\$ 28,162	0.00%
FUJISASH CO LTD	31,000	\$ 27,977	0.00%
GEOSTR CORP	4,400	\$ 27,895	0.00%
FIRST JUKEN CO LTD	1,900	\$ 27,894	0.00%
YASUNAGA CORP	1,300	\$ 27,805	0.00%
SHOFU INC	2,100	\$ 27,754	0.00%
SAINT-CARE HOLDING CORP	3,900	\$ 27,748	0.00%
TODA KOGYO CORP	800	\$ 27,741	0.00%
TAKARA PRINTING CO LTD	1,500	\$ 27,737	0.00%
ZUIKO CORP	800	\$ 27,533	0.00%
CHILLED & FROZEN LOGISTICS H	2,000	\$ 27,521	0.00%
WATTS CO LTD	2,600	\$ 27,376	0.00%
JAPAN FOUND ENG	7,400	\$ 27,237	0.00%
KOHSOKU CORP	2,200	\$ 27,231	0.00%
I-NET CORP	1,780	\$ 27,219	0.00%
FUMAKILLA LTD	1,500	\$ 27,216	0.00%
HOOSIERS HOLDINGS	3,700	\$ 27,177	0.00%
NARASAKI SANGYO CO LTD	7,000	\$ 27,148	0.00%
YAMATO CORP	4,000	\$ 27,146	0.00%
FALCO BIOSYSTEMS LTD	1,600	\$ 27,129	0.00%
NODA CORP	2,500	\$ 27,012	0.00%
IWAKI CO LTD	800	\$ 26,991	0.00%
SYUPPIN CO LTD	2,400	\$ 26,944	0.00%
OUG HOLDINGS INC	1,100	\$ 26,933	0.00%
WOOD ONE CO LTD	2,000	\$ 26,925	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HARIMA CHEMICALS GROUP INC	3,300	\$ 26,884	0.00%
GFOOT CO LTD	3,700	\$ 26,833	0.00%
ICHIKEN CO LTD	1,200	\$ 26,744	0.00%
SODA NIKKA CO LTD	4,000	\$ 26,709	0.00%
TECHNO MEDICA CO LTD	1,400	\$ 26,695	0.00%
ASHIMORI INDUSTRY CO LTD	1,200	\$ 26,633	0.00%
MIYOSHI OIL & FAT CO LTD	2,000	\$ 26,630	0.00%
YACHIYO INDUSTRY CO LTD	2,200	\$ 26,618	0.00%
RASA INDUSTRIES LTD	1,300	\$ 26,566	0.00%
KI STAR REAL ESTATE CO LTD	1,000	\$ 26,556	0.00%
KONAKA CO LTD	4,900	\$ 26,530	0.00%
MARKLINES CO LTD	1,900	\$ 26,506	0.00%
MIRAIAL CO LTD	1,900	\$ 26,492	0.00%
AICHI TOKEI DENKI CO LTD	700	\$ 26,453	0.00%
HITO COMMUNICATIONS INC	1,400	\$ 26,423	0.00%
MEIJI ELECTRIC INDUSTRIES CO	1,600	\$ 26,252	0.00%
NIPPON SEISEN CO LTD	600	\$ 26,231	0.00%
MITANI SANGYO CO LTD	6,300	\$ 26,218	0.00%
TOYO MACHINERY & METAL CO LTD	3,600	\$ 26,204	0.00%
SEIBU ELECTRIC INDUSTRY CO LTD	1,000	\$ 26,164	0.00%
TOHOKUSHINSHA FILM CORP	3,700	\$ 26,084	0.00%
SOTOH CO LTD	2,800	\$ 25,988	0.00%
COTA CO LTD	1,694	\$ 25,947	0.00%
TAKIHYO CO LTD	1,200	\$ 25,890	0.00%
SRG TAKAMIYA CO LTD	4,200	\$ 25,882	0.00%
COMPUTER INSTITUTE OF JAPAN	3,800	\$ 25,860	0.00%
TOMOE CORP	4,700	\$ 25,852	0.00%
FURYU CORP	3,000	\$ 25,659	0.00%
SUBARU ENTERPRISE CO LTD	400	\$ 25,646	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DAIYU LIC HOLDINGS CO LTD	2,800	\$ 25,630	0.00%
TBK CO LTD	5,100	\$ 25,615	0.00%
NIPPON KINZOKU CO LTD	1,200	\$ 25,569	0.00%
GRANDY HOUSE CORP	5,700	\$ 25,523	0.00%
NAKAYAMAFUKU CO LTD	3,700	\$ 25,451	0.00%
AIRPORT FACILITIES CO LTD	4,400	\$ 25,432	0.00%
F&M CO LTD	2,400	\$ 25,377	0.00%
FIXSTARS CORP	2,000	\$ 25,376	0.00%
TAKANO CO LTD	2,900	\$ 25,319	0.00%
IBJ INC	2,800	\$ 25,132	0.00%
COCOS JAPAN CO LTD	1,200	\$ 25,048	0.00%
LOOK HOLDINGS INC	8,000	\$ 24,981	0.00%
KAWAGISHI BRIDGE WORK	600	\$ 24,979	0.00%
KYOWA LEATHER CLOTH CO LTD	2,800	\$ 24,978	0.00%
YAGI & CO LTD	1,200	\$ 24,957	0.00%
GOLF DIGEST ONLINE INC	2,300	\$ 24,919	0.00%
NOZAWA CORP	2,200	\$ 24,918	0.00%
MORESCO CORP	1,400	\$ 24,860	0.00%
SEIKO PMC CORP	2,200	\$ 24,797	0.00%
HARUYAMA HOLDINGS INC	2,500	\$ 24,778	0.00%
NIPPON RIETEC CO LTD	1,900	\$ 24,749	0.00%
STRIKE CO LTD	400	\$ 24,747	0.00%
NIHON DENKEI CO LTD	1,400	\$ 24,729	0.00%
NIHON FLUSH CO LTD	1,000	\$ 24,655	0.00%
SHOKO CO LTD	24,000	\$ 24,429	0.00%
SUMISEKI HOLDINGS INC	16,100	\$ 24,421	0.00%
YONDENKO CORP	1,000	\$ 24,319	0.00%
RENOWN INC	16,200	\$ 24,302	0.00%
BAROQUE JAPAN LTD	2,300	\$ 24,142	0.00%

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SOFTBRAIN CO LTD	6,000	\$ 24,141	0.00%
LITALICO INC	1,600	\$ 24,131	0.00%
SHIBAURA MECHATRONICS CORP	6,000	\$ 23,934	0.00%
BR HOLDINGS CORP	6,300	\$ 23,879	0.00%
TOHOKU BANK LTD/THE	1,800	\$ 23,864	0.00%
SHIMOJIMA CO LTD	2,200	\$ 23,849	0.00%
OKK CORP	2,300	\$ 23,777	0.00%
MORPHO INC	700	\$ 23,715	0.00%
CHINO CORP	1,600	\$ 23,712	0.00%
TAMA HOME CO LTD	2,300	\$ 23,670	0.00%
KANEMI CO LTD	800	\$ 23,583	0.00%
DAISYO CORP	1,500	\$ 23,579	0.00%
SOLXYZ CO LTD	2,200	\$ 23,538	0.00%
TYK CORP	6,000	\$ 23,491	0.00%
SIGMA KOKI CO LTD	1,100	\$ 23,430	0.00%
FREUND CORP	2,300	\$ 23,387	0.00%
DAI ICHI CUTTER KOGYO KK	1,100	\$ 23,256	0.00%
SANSEI LANDIC CO LTD	1,900	\$ 23,117	0.00%
OTSUKA KAGU LTD	4,000	\$ 23,102	0.00%
KOMEHYO CO LTD	1,400	\$ 23,091	0.00%
NAKABAYASHI CO LTD	4,000	\$ 23,091	0.00%
KADOYA SESAME MILLS INC	400	\$ 23,066	0.00%
TTK CO LTD	4,000	\$ 23,008	0.00%
AOYAMA ZAISAN NETWORKS CO LTD	1,300	\$ 23,000	0.00%
NIPPON FILCON CO LTD/TOKYO	4,000	\$ 22,971	0.00%
AJIS CO LTD	800	\$ 22,936	0.00%
KOSAIDO CO LTD	4,800	\$ 22,914	0.00%
IWASAKI ELECTRIC CO LTD	1,500	\$ 22,871	0.00%
DENSAN SYSTEM CO LTD	1,200	\$ 22,861	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SHOBUNSHA PUBLICATIONS INC	3,000	\$ 22,850	0.00%
BENGO4 COM INC	1,400	\$ 22,793	0.00%
HAMEE CORP	1,500	\$ 22,715	0.00%
KOMAIHALTEC INC	1,000	\$ 22,668	0.00%
INTELLEX CO LTD	2,300	\$ 22,523	0.00%
S LINE CO LTD	2,000	\$ 22,505	0.00%
MUTOH HOLDINGS CO LTD	1,000	\$ 22,454	0.00%
IWAKI CO LTD	6,000	\$ 22,328	0.00%
NIHON DENGU CO LTD	900	\$ 22,324	0.00%
YOSHINOYA HOLDINGS CO LTD	1,200	\$ 22,256	0.00%
NEW JAPAN RADIO CO LTD	2,600	\$ 22,213	0.00%
NEW JAPAN CHEMICAL CO LTD	9,500	\$ 22,086	0.00%
YUKEN KOGYO CO LTD	800	\$ 22,006	0.00%
A&D CO LTD	3,500	\$ 22,002	0.00%
KOIKE SANSO KOGYO CO LTD	800	\$ 21,959	0.00%
RIBERESUTE CORP	2,400	\$ 21,954	0.00%
FUKOKU CO LTD	2,400	\$ 21,953	0.00%
SANEI ARCHITECTURE PLANNING CO	1,300	\$ 21,874	0.00%
TRANSACTION CO LTD	2,400	\$ 21,854	0.00%
ZAOH COMPANY LTD	1,400	\$ 21,769	0.00%
NS TOOL CO LTD	800	\$ 21,768	0.00%
FFRI INC	600	\$ 21,765	0.00%
TOMOEGAWA CO LTD	8,000	\$ 21,742	0.00%
IK CO LTD	1,400	\$ 21,586	0.00%
BRAINPAD INC	900	\$ 21,536	0.00%
SANIX INC	8,700	\$ 21,485	0.00%
AKATSUKI INC	500	\$ 21,457	0.00%
JAPAN MEAT CO LTD	1,200	\$ 21,440	0.00%
DAISHINKU CORP	1,800	\$ 21,435	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LUCKLAND CO LTD	900	\$ 21,334	0.00%
TECHNO RYOWA LTD	2,720	\$ 21,320	0.00%
YASHIMA DENKI CO LTD	2,500	\$ 21,241	0.00%
CHIMNEY CO LTD	800	\$ 21,192	0.00%
EBARA FOODS INDUSTRY INC	1,100	\$ 21,158	0.00%
AIRTECH JAPAN LTD	2,600	\$ 21,125	0.00%
NIPPON CHEMIPHAR CO LTD	500	\$ 21,103	0.00%
KUNIMINE INDUSTRIES CO LTD	2,200	\$ 21,064	0.00%
KINKI SHARYO CO LTD	900	\$ 21,055	0.00%
NIKKATO CORP	2,200	\$ 20,945	0.00%
SUMITOMO PRECISION PRODUCTS CO	6,000	\$ 20,943	0.00%
JAPAN DRILLING CO LTD	1,200	\$ 20,915	0.00%
INFORMATION DEVELOPMENT CO	1,600	\$ 20,830	0.00%
ENERES CO LTD	4,300	\$ 20,785	0.00%
HARD OFF CORPORATION	2,000	\$ 20,759	0.00%
NIPPON YAKIN KOGYO CO LTD	7,700	\$ 20,624	0.00%
TECHNO SMART CORP	1,900	\$ 20,491	0.00%
KIMOTO CO LTD	7,400	\$ 20,486	0.00%
TOYO WHARF & WAREHOUSE CO LTD	1,300	\$ 20,418	0.00%
ADTEC PLASMA TECHNOLOGY CO	1,200	\$ 20,359	0.00%
MUGEN ESTATE CO LTD	1,600	\$ 20,294	0.00%
JIG-SAW INC	600	\$ 20,288	0.00%
A&A MATERIAL CORP	1,700	\$ 20,157	0.00%
YAC HOLDINGS CO LTD	2,100	\$ 20,094	0.00%
RESOL HOLDINGS CO LTD	500	\$ 19,897	0.00%
TAZMO CO	1,400	\$ 19,800	0.00%
CAREER DESIGN CENTER CO LTD	1,100	\$ 19,796	0.00%
OKAMOTO MACHINE TOOL WORKS LTD	600	\$ 19,766	0.00%
EPCO CO LTD	1,600	\$ 19,763	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OHBA CO LTD	3,400	\$ 19,741	0.00%
GMO FINANCIAL HOLDINGS INC	2,600	\$ 19,670	0.00%
HONSHU CHEMICAL INDUSTRY CO	1,800	\$ 19,495	0.00%
KEL CORP	1,700	\$ 19,488	0.00%
TAMURA TAIKO HOLDINGS INC	1,000	\$ 19,423	0.00%
TECNOS JAPAN INC	2,200	\$ 19,296	0.00%
TERAOKA SEISAKUSHO CO LTD	3,000	\$ 19,287	0.00%
KOBELCO ECO SOLUTIONS CO LTD	1,100	\$ 19,282	0.00%
DYNIC CORP	2,000	\$ 19,275	0.00%
SYSTEMSOFT CORP	15,100	\$ 19,275	0.00%
LAND CO LTD	143,400	\$ 19,249	0.00%
NIPPON JOGESUIDO SEKKEI CO LTD	1,300	\$ 19,220	0.00%
MOBILE FACTORY INC	1,700	\$ 19,208	0.00%
CYBOZU INC	3,800	\$ 19,023	0.00%
TIGERS POLYMER CORP	2,500	\$ 19,018	0.00%
SUN CORP	2,800	\$ 19,007	0.00%
NAKAMOTO PACKS CO LTD	1,100	\$ 18,876	0.00%
YAMAURA CORP	2,300	\$ 18,852	0.00%
OPTIMUM CSOB DOUBL NPV	800	\$ 18,823	0.00%
NICE HOLDINGS INC	1,400	\$ 18,810	0.00%
TSUBAKIMOTO KOGYO CO LTD	600	\$ 18,769	0.00%
ECO'S CO LTD	1,100	\$ 18,676	0.00%
DAIDOH LTD	4,400	\$ 18,636	0.00%
CENTRAL AUTOMOTIVE PRODUCTS	1,200	\$ 18,593	0.00%
MARUFUJI SHEET PILING CO LTD	700	\$ 18,563	0.00%
YUTAKA GIKEN CO LTD	700	\$ 18,542	0.00%
ALINCO INC	2,300	\$ 18,525	0.00%
SHOWA SHINKU CO LTD	900	\$ 18,458	0.00%
MONEY PARTNERS GROUP CO LTD	4,600	\$ 18,416	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FAITH INC	1,780	\$ 18,400	0.00%
NAC CO LTD	2,200	\$ 18,331	0.00%
SHIDAX CORP	4,100	\$ 18,278	0.00%
GL SCIENCES INC	1,200	\$ 18,257	0.00%
KUSHIKATSU TANAKA CO	600	\$ 18,199	0.00%
TEAC CORP	45,000	\$ 18,120	0.00%
TOKYU RECREATION CO LTD	2,000	\$ 18,119	0.00%
TOMEN DEVICES CORP	700	\$ 18,091	0.00%
HAKUDO CO LTD	900	\$ 18,086	0.00%
BULL DOG SAUCE CO LTD	900	\$ 18,068	0.00%
TECHNO ASSOCIE CO LTD	1,600	\$ 18,036	0.00%
JAPAN ASIA GROUP LTD	3,600	\$ 18,021	0.00%
ARDEPRO CO LTD	30,800	\$ 17,724	0.00%
HOTLAND CO LTD	1,400	\$ 17,696	0.00%
CYBERSTEP INC	800	\$ 17,656	0.00%
TAKISAWA MACHINE TOOL CO LTD	1,000	\$ 17,617	0.00%
JAPAN ASIA INVESTMENT COMPANY	5,400	\$ 17,598	0.00%
NISHIKAWA RUBBER CO LTD	800	\$ 17,562	0.00%
JMS CO LTD	3,000	\$ 17,508	0.00%
ADVANEX INC	800	\$ 17,503	0.00%
DD HOLDINGS CO LTD	700	\$ 17,430	0.00%
KYODEN CO LTD	4,300	\$ 17,307	0.00%
KITAMURA CO LTD	1,900	\$ 17,231	0.00%
ATRAE INC	600	\$ 17,156	0.00%
MEIWA ESTATE CO LTD	2,500	\$ 17,146	0.00%
OMIKENSHI CO LTD	17,000	\$ 17,141	0.00%
TOUKEI COMPUTER CO LTD	600	\$ 17,076	0.00%
NIPPON KUCHO SERVICE	2,400	\$ 16,986	0.00%
WILL GROUP INC	1,400	\$ 16,975	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NAKAKITA SEISAKUSHO CO LTD	500	\$ 16,872	0.00%
NISSEI CORP	1,400	\$ 16,847	0.00%
KANEKO SEEDS CO LTD	1,100	\$ 16,770	0.00%
YAMATO INTERNATIONAL INC	3,000	\$ 16,643	0.00%
TDC SOFT INC	1,400	\$ 16,640	0.00%
B LOT CO LTD	900	\$ 16,516	0.00%
MUSASHI CO LTD	800	\$ 16,472	0.00%
NIPPI INC	400	\$ 16,457	0.00%
SUZUDEN CORP	1,100	\$ 16,336	0.00%
PICKLES CORP	900	\$ 16,316	0.00%
EVOLABLE ASIA CORP	900	\$ 16,307	0.00%
ORIGIN ELECTRIC CO LTD	1,000	\$ 16,304	0.00%
AOI TYO HOLDINGS INC	1,170	\$ 16,251	0.00%
KIRINDO HOLDINGS CO LTD	600	\$ 16,240	0.00%
ISB CORP	1,100	\$ 16,206	0.00%
TOHO ACETYLENE CO LTD	1,300	\$ 16,185	0.00%
NIPPON KOSHUHA STEEL CO LTD	2,100	\$ 16,179	0.00%
NIPPON CONCEPT CORP	1,200	\$ 16,170	0.00%
SAISON INFORMATION SYSTEMS	1,000	\$ 16,150	0.00%
ASANTE INC	900	\$ 16,124	0.00%
CONEXIO CORP	1,200	\$ 16,051	0.00%
HANDSMAN CO LTD	1,300	\$ 16,043	0.00%
NAKANO CORP	2,800	\$ 15,914	0.00%
MEDIA DO HOLDINGS CO LTD	900	\$ 15,872	0.00%
TOYO LOGISTICS CO LTD	4,700	\$ 15,832	0.00%
TAKAGI SEIKO CORPORATION	500	\$ 15,767	0.00%
WIRELESSGATE INC	1,200	\$ 15,695	0.00%
ANRITSU CORP	1,200	\$ 15,684	0.00%
PALTEK CORP	2,600	\$ 15,667	0.00%

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OKADA AIYON CORP	1,100	\$ 15,645	0.00%
FREEBIT CO LTD	1,600	\$ 15,641	0.00%
ARRK CORP	13,700	\$ 15,605	0.00%
PARACA INC	700	\$ 15,592	0.00%
ELAN CORP	900	\$ 15,585	0.00%
ONO SOKKI CO LTD	2,000	\$ 15,536	0.00%
DAINICHI CO LTD	2,100	\$ 15,458	0.00%
INTER ACTION CORP	1,400	\$ 15,448	0.00%
CUBE SYSTEM INC	2,100	\$ 15,444	0.00%
MAEZAWA INDUSTRIES INC	3,700	\$ 15,418	0.00%
FJUISHOJI CO LTD	1,300	\$ 15,388	0.00%
UORIKI CO LTD	1,200	\$ 15,382	0.00%
GOKURAKUYU HOLDINGS CO LTD	2,500	\$ 15,264	0.00%
OZU CORP	700	\$ 15,262	0.00%
FINDEX INC	2,100	\$ 15,258	0.00%
JAPAN OIL TRANSPORTATION CO LT	500	\$ 15,219	0.00%
CANARE ELECTRIC CO LTD	700	\$ 15,181	0.00%
NAFCO CO LTD	900	\$ 15,156	0.00%
TOKYO RADIATOR MANUFACTURING C	1,600	\$ 15,116	0.00%
SUZUKI CO LTD	1,500	\$ 15,029	0.00%
YOSSIX CO LTD	500	\$ 15,028	0.00%
YAIZU SUISAN	1,300	\$ 14,976	0.00%
MIMAKI ENGINEERING CO LTD	1,900	\$ 14,898	0.00%
HANEDA ZENITH HOLDINGS CO LT	4,100	\$ 14,840	0.00%
CRE INC JAPAN	900	\$ 14,812	0.00%
MERCURIA INVESTMENT CO LTD	1,500	\$ 14,762	0.00%
ENIGMO INC	1,200	\$ 14,710	0.00%
TAKAMATSU MACHINERY CO LTD	1,400	\$ 14,703	0.00%
NITTOBEST CORP	1,700	\$ 14,697	0.00%

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YAMAZAWA CO LTD	900	\$ 14,673	0.00%
HOUSE DO CO LTD	400	\$ 14,595	0.00%
HAKUYOSHA COMPANY LTD	500	\$ 14,564	0.00%
GEOMATEC CO LTD	1,500	\$ 14,552	0.00%
BANK OF TOYAMA LTD THE	400	\$ 14,501	0.00%
UEKI CORP	600	\$ 14,457	0.00%
KYOWA ELECTRONICS INSTRUMENTS	3,600	\$ 14,304	0.00%
ASAHI PRINTING CO LTD	1,300	\$ 14,282	0.00%
VERISERVE CORP	500	\$ 14,270	0.00%
TAIHEIYO KOUHATSU	1,500	\$ 14,254	0.00%
KI HOLDINGS CO LTD	3,000	\$ 14,162	0.00%
TSUKADA GLOBAL HOLDINGS INC	2,400	\$ 14,148	0.00%
ROYAL HOTEL LTD THE	800	\$ 14,109	0.00%
ADVENTURE INC	100	\$ 14,057	0.00%
RACCOON CO LTD	2,400	\$ 14,055	0.00%
SEIKOH GIKEN CO LTD	900	\$ 14,024	0.00%
NITTA GELATIN INC	1,800	\$ 14,019	0.00%
IKEGAMI TSUSHINKI CO LTD	9,000	\$ 14,003	0.00%
USEN NEXT HOLDINGS CO LTD	1,700	\$ 13,953	0.00%
TOBU STORE CO LTD	500	\$ 13,846	0.00%
ICHIMASA KAMABOKO CO LTD	1,100	\$ 13,833	0.00%
NICCA CHEMICAL CO LTD	1,200	\$ 13,785	0.00%
SIGMAXYZ INC	800	\$ 13,776	0.00%
TEAR CORP	1,400	\$ 13,756	0.00%
NICHIA STEEL WORKS LTD	4,300	\$ 13,746	0.00%
KIMURA UNITY CO LTD	1,300	\$ 13,740	0.00%
AINAVO HOLDINGS CO LTD	1,400	\$ 13,706	0.00%
TOKAI LEASE	700	\$ 13,662	0.00%
ISHIZUKA GLASS CO LTD	600	\$ 13,661	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
I K K INC	1,900	\$ 13,637	0.00%
PLANT CO LTD	1,100	\$ 13,632	0.00%
YUASA FUNASHOKU CO LTD	400	\$ 13,629	0.00%
KIMURA CHEMICAL PLANTS	3,000	\$ 13,577	0.00%
KYORITSU PRINTING CO LTD	4,000	\$ 13,533	0.00%
HITACHI ZOSEN CORP	1,900	\$ 13,524	0.00%
SHIMANE BANK LTD THE	1,100	\$ 13,420	0.00%
CROSS PLUS INC	1,800	\$ 13,388	0.00%
URBANET CORP CO LTD	3,900	\$ 13,368	0.00%
FENWAL CONTROLS OF JAPAN LTD	900	\$ 13,212	0.00%
AIT CORP	1,200	\$ 13,103	0.00%
UNIMAT RETIREMENT COMMUNITY	900	\$ 13,055	0.00%
BOOKOFF CORP	1,700	\$ 12,964	0.00%
BANK OF KOCHI LTD	1,100	\$ 12,950	0.00%
TOHOKU STEEL CO LTD	700	\$ 12,941	0.00%
SPK CORP	500	\$ 12,939	0.00%
SANKO METAL INDUSTRIAL CO	400	\$ 12,923	0.00%
VILLAGE VANGUARD CO LTD	1,400	\$ 12,874	0.00%
VOYAGE GROUP INC	1,200	\$ 12,821	0.00%
IWATSU ELECTRIC CO LTD	1,700	\$ 12,811	0.00%
KEEPER TECHNICAL LABORATORY	1,000	\$ 12,800	0.00%
APIC YAMADA CORP	4,000	\$ 12,669	0.00%
NIPPON VIEW HOTEL CO LTD	900	\$ 12,464	0.00%
TAKEMOTO YOHKI CO LTD	500	\$ 12,440	0.00%
TOGAMI ELECTRIC MFG CO LTD	600	\$ 12,347	0.00%
NADEX CO LTD	1,100	\$ 12,346	0.00%
FIRST BROTHERS CO LTD	1,000	\$ 12,342	0.00%
OLYMPIC CORP	2,400	\$ 12,337	0.00%
DAIKO CLEARING SERVICES CORP	2,300	\$ 12,274	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NAKAYO TELECOMMUNICATIONS INC	700	\$ 12,198	0.00%
INSOURCE CO LTD	600	\$ 12,141	0.00%
MEIJI SHIPPING CO LTD	3,100	\$ 12,136	0.00%
IMURAYA GROUP CO LTD	400	\$ 12,091	0.00%
COSMOS INITIA CO LTD	1,600	\$ 12,063	0.00%
ITBOOK CO LTD	2,400	\$ 12,021	0.00%
KVK CORP	800	\$ 11,935	0.00%
NITTAN VALVE CO LTD	3,800	\$ 11,828	0.00%
ENOMOTO CO LTD	800	\$ 11,808	0.00%
ESCROW AGENT JAPAN CO LTD	3,000	\$ 11,742	0.00%
PEOPLE CO LTD	800	\$ 11,734	0.00%
KOZO KEIKAKU ENGINEERING INC	500	\$ 11,625	0.00%
INTELLIGENT WAVE INC	2,300	\$ 11,613	0.00%
AD WORKS CO LTD	31,700	\$ 11,561	0.00%
ASIA GROWTH CAPITAL LTD	21,400	\$ 11,492	0.00%
FTGROUP CO LTD	1,300	\$ 11,443	0.00%
DESIGNONE JAPAN INC	900	\$ 11,374	0.00%
DAISUE CONSTRUCTION CO LTD	1,200	\$ 11,369	0.00%
DAIICHI KENSETSU CORP	700	\$ 11,367	0.00%
HODEN SEIMITSU KAKO KENKYU	700	\$ 11,308	0.00%
BEAUTY GARAGE INC	500	\$ 11,302	0.00%
BROADBAND TOWER INC	6,700	\$ 11,301	0.00%
IR JAPAN HOLDINGS LTD	500	\$ 11,261	0.00%
ENSHU LTD	8,000	\$ 11,242	0.00%
DEAR LIFE CO LTD	2,100	\$ 11,238	0.00%
IVY COSMETICS CORP	400	\$ 11,228	0.00%
MIZUHO MEDY CO LTD	200	\$ 11,176	0.00%
UTOC CORP	2,600	\$ 11,167	0.00%
OAT AGRIO CO LTD	300	\$ 11,140	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OKAYA ELECTRIC INDUSTRIES CO L	2,000	\$ 11,092	0.00%
PARKER CORP	2,000	\$ 11,002	0.00%
DAIKI AXIS CO LTD	800	\$ 10,997	0.00%
FLIGHT HOLDINGS INC	1,500	\$ 10,992	0.00%
DAIKEN MEDICAL CO LTD	1,600	\$ 10,952	0.00%
CREATE MEDIC CO LTD	1,000	\$ 10,940	0.00%
PAPYLESS CO LTD	600	\$ 10,938	0.00%
RASA CORPORATION	1,300	\$ 10,916	0.00%
DVX INC	900	\$ 10,885	0.00%
V-CUBE INC	2,000	\$ 10,847	0.00%
CORE CORP	800	\$ 10,795	0.00%
NMS HOLDINGS CO	1,400	\$ 10,582	0.00%
JOLLY - PASTA CO LTD	700	\$ 10,570	0.00%
TOREX SEMICONDUCTOR LTD	800	\$ 10,538	0.00%
LONSEAL CORP	500	\$ 10,499	0.00%
PC DEPOT CORP	1,600	\$ 10,465	0.00%
MARUYAMA MANUFACTURING CO INC	600	\$ 10,413	0.00%
GSI CREOS	700	\$ 10,344	0.00%
I-O DATA DEVICE INC	1,000	\$ 10,327	0.00%
DELICA FOODS HLDGS CO LTD	700	\$ 10,233	0.00%
ENBIO HOLDINGS INC	600	\$ 10,218	0.00%
YAMAYA CORP	300	\$ 10,135	0.00%
AXELL CORP	1,300	\$ 10,091	0.00%
VISIONARYHOLDINGS CO LTD	12,200	\$ 10,077	0.00%
TANABE ENGINEERING CORP	1,100	\$ 9,994	0.00%
FUJI DIE CO LTD	1,100	\$ 9,956	0.00%
NICHIMO LTD	600	\$ 9,935	0.00%
HIMARAYA CO LTD	900	\$ 9,849	0.00%
RVH INC	2,400	\$ 9,791	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MESCO INC	800	\$ 9,738	0.00%
AIGAN CO LTD	2,400	\$ 9,710	0.00%
SANOYAS HOLDINGS CORP	4,000	\$ 9,670	0.00%
FREAKOUT HOLDINGS INC	600	\$ 9,583	0.00%
DAISEKI ECO SOLUTION CO LTD	960	\$ 9,441	0.00%
MARUMAE CO LTD	600	\$ 9,287	0.00%
MYNET INC	800	\$ 9,251	0.00%
DAIKO DENSHI TSISHIN LTD	1,000	\$ 9,164	0.00%
SYNCHRO FOOD CO LTD	900	\$ 9,019	0.00%
ISOLITE INSULATING PRODUCTS	1,100	\$ 8,933	0.00%
MUTO SEIKO CO	800	\$ 8,888	0.00%
HIBINO CORP	600	\$ 8,882	0.00%
TOHTO SUISAN	500	\$ 8,882	0.00%
ARTSPARK HOLDINGS INC	1,000	\$ 8,880	0.00%
GMO CLOUD KK	400	\$ 8,824	0.00%
NITTO FUJI FLOUR MILLING CO	200	\$ 8,669	0.00%
HELIOS TECHNO HOLDING CO LTD	1,000	\$ 8,352	0.00%
AKATSUKI CORP	2,000	\$ 8,125	0.00%
ISHII HYOKI CO LTD	800	\$ 8,006	0.00%
TAKASHIMA LTD	400	\$ 8,000	0.00%
FIRST CORP INC	700	\$ 7,823	0.00%
KOSEI SECURITIES CO LTD	600	\$ 7,753	0.00%
TOYO GOSEI CO LTD	600	\$ 7,731	0.00%
NIPPON FELT CO LTD	1,600	\$ 7,561	0.00%
BROADMEDIA CORP	11,800	\$ 7,530	0.00%
KOKUSAI CO LTD	800	\$ 7,147	0.00%
IZUTSUYA CO LTD	2,200	\$ 7,069	0.00%
JOYFUL HONDA CO LTD	200	\$ 7,056	0.00%
NAIGAI TRANS LINE LTD	400	\$ 6,685	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DIGITAL INFORMATION TECHNOLO	600	\$ 6,479	0.00%
PASCO CORP	2,000	\$ 5,899	0.00%
KONOSHIMA CHEMICAL CO LTD	600	\$ 5,887	0.00%
WAKAMOTO PHARMACEUTICAL CO LTD	2,000	\$ 5,318	0.00%
SATA CONSTRUCTION CO LTD	1,200	\$ 5,271	0.00%
TOABO CORP	900	\$ 4,834	0.00%
ASAHI NET INC	1,000	\$ 4,708	0.00%
MAMIYA-OP CO LTD	400	\$ 4,280	0.00%
TAKACHIHO KOHEKI CO LTD	400	\$ 4,223	0.00%
KAWASAKI KINKAI KISEN KAISHA	100	\$ 3,623	0.00%
TESEC CORP	200	\$ 3,314	0.00%
CAREER CO LTD	100	\$ 3,047	0.00%
CHI GROUP CO LTD	500	\$ 1,625	0.00%
MIPOX CORP	300	\$ 1,591	0.00%
TOTAL JAPAN		\$ 591,549,305	26.66 %
JERSEY, CI			
BOOHOO.COM PLC	3,121,476	\$ 7,872,137	0.35%
WIZZ AIR HOLDINGS PLC	114,203	\$ 5,017,093	0.23%
UBM PLC	70,205	\$ 935,117	0.04%
IWG PLC	125,954	\$ 428,049	0.02%
PETROFAC LTD	41,348	\$ 343,295	0.02%
ATRIUM EUROPEAN REAL ESTATE	31,692	\$ 153,829	0.01%
WIZZ AIR HOLDINGS PLC	1,243	\$ 54,607	0.00%
NEW TARSUS GROUP PLC	6,260	\$ 25,181	0.00%
TOTAL JERSEY, CI		\$ 14,829,308	0.67 %
LIECHTENSTEIN			
LIECHTENSTEIN LANDESBANK	2,086	\$ 133,426	0.01%
VP BANK AG	341	\$ 55,812	0.00%
VERWALT & PRIVAT-BANK AG	334	\$ 46,211	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL LIECHTENSTEIN		\$ 235,449	0.01 %
LUXEMBOURG			
B&M EUROPEAN VALUE RETAIL SA	2,324,446	12,959,421	0.58 %
SUBSEA 7 SA	305,370	\$ 4,272,510	0.19 %
APERAM	10,630	\$ 516,500	0.02 %
GRAND CITY PROPERTIES SA	18,065	\$ 435,435	0.02 %
B&M EUROPEAN VALUE RETAIL SA	71,882	\$ 400,762	0.02 %
STABILUS SA	3,759	\$ 338,083	0.02 %
SAF-HOLLAND SA	10,705	\$ 199,427	0.01 %
L' OCCITANE INTERNATIONAL SA	68,000	\$ 126,316	0.01 %
APERAM	1,506	\$ 73,416	0.00 %
EDREAMS ODIGEO SL	15,589	\$ 71,299	0.00 %
IVS GROUP	970	\$ 13,034	0.00 %
D'AMICO INTERNATIONAL SHIPPING	27,917	\$ 6,812	0.00 %
TOTAL LUXEMBOURG		\$ 19,413,014	0.88 %
MALAYSIA			
PENGURUSAN AIR SPV BHD	1,200	\$ 20,489	0.00 %
TOTAL MALAYSIA		\$ 20,489	0.00 %
MALTA			
UNIBET GROUP PLC	37,863	\$ 489,065	0.02 %
TOTAL MALTA		\$ 489,065	0.02 %
MAURITIUS			
GOLDEN AGRI-RESOURCES LTD	615,000	\$ 159,696	0.01 %
TOTAL MAURITIUS		\$ 159,696	0.01 %
MONACO			
BAINS DE MER ET DU	2,223	\$ 138,581	0.01 %
TOTAL MONACO		\$ 138,581	0.01 %
NETHERLANDS			
ASR NEDERLAND NV	388,750	18,344,038	0.83 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AALBERTS INDUSTRIES NV	296,996	14,630,440	0.66%
PHILIPS LIGHTING NV	299,542	\$ 9,114,162	0.41%
EURONEXT NV	96,021	\$ 6,886,608	0.31%
AALBERTS INDUSTRIES NV	21,834	\$ 1,075,573	0.05%
GEMALTO NV	15,502	\$ 934,034	0.04%
EURONEXT NV	9,949	\$ 713,540	0.03%
BE SEMICONDUCTOR INDUSTRIES NV	10,303	\$ 712,427	0.03%
KONINKLIJKE VOPAK NV	14,087	\$ 695,048	0.03%
SBM OFFSHORE NV	40,098	\$ 673,148	0.03%
ASM INTERNATIONAL NV	11,141	\$ 669,233	0.03%
KONINKLIJKE BOSKALIS WESTMINST	20,928	\$ 620,285	0.03%
QIAGEN NV	16,903	\$ 553,196	0.02%
TKH GROUP NV ADR	7,783	\$ 492,237	0.02%
POSTNL NV	111,297	\$ 432,265	0.02%
ASR NEDERLAND NV	9,035	\$ 426,337	0.02%
PHILIPS LIGHTING NV	13,378	\$ 407,052	0.02%
FUGRO NV	24,809	\$ 392,529	0.02%
CSM	12,075	\$ 386,779	0.02%
ARCADIS NV	18,681	\$ 367,549	0.02%
OCI NV	14,837	\$ 352,279	0.02%
TOMTOM	35,194	\$ 347,449	0.02%
RHI MAGNESITA NV	5,615	\$ 335,668	0.02%
WESSANEN NV KONINKLIJKE	16,259	\$ 328,201	0.01%
ADVANCED METALLURGICAL GROUP N	6,957	\$ 325,235	0.01%
SLIGRO FOOD GROUP NV	5,939	\$ 307,779	0.01%
IMCD GROUP NV	4,934	\$ 303,756	0.01%
KONINKLIJKE BAM GROEP NV	63,298	\$ 301,632	0.01%
FLOW TRADERS	5,570	\$ 216,045	0.01%
ARGENX SE	1,711	\$ 149,859	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
INTERTRUST NV	7,418	\$ 147,850	0.01 %
KENDRION NV	3,283	\$ 132,569	0.01 %
ACCELL GROUP	4,750	\$ 111,105	0.01 %
AMSTERDAM COMMODITIES	3,964	\$ 105,877	0.00 %
NEDERLAND APPARATENFABRIEK	1,683	\$ 102,412	0.00 %
HUNTER DOUGLAS NV	1,252	\$ 95,548	0.00 %
BRUNEL INTERNATIONAL	5,264	\$ 94,539	0.00 %
BASIC FIT NV	3,081	\$ 92,625	0.00 %
V LANSCHOT KEMPEN VLK NA	2,995	\$ 92,562	0.00 %
HEIJMANS NV	7,758	\$ 92,186	0.00 %
BRACK CAPITAL PROPERTIES NV	799	\$ 88,709	0.00 %
BINCKBANK NV	15,186	\$ 88,416	0.00 %
FORFARMERS NV	5,737	\$ 80,523	0.00 %
TAKEAWAY COM NV	1,088	\$ 63,279	0.00 %
GRANDVISION NV	2,495	\$ 61,372	0.00 %
ORDINA NV	25,443	\$ 57,502	0.00 %
KAS BANK NV	4,194	\$ 50,568	0.00 %
BETER BED HOLDING NV	4,651	\$ 46,746	0.00 %
LUCAS BOLS NV	1,198	\$ 25,489	0.00 %
LASTMINUTE.COM NV	760	\$ 11,703	0.00 %
TOTAL NETHERLANDS		\$ 63,135,964	2.85 %
NEW ZEALAND			
TELECOM CORP OF NEW ZEALAND	3,859,572	\$ 9,386,034	0.42 %
SKY CITY ENTERTAINMENT GROUP L	125,456	\$ 356,976	0.02 %
MAINFREIGHT LTD	16,531	\$ 287,799	0.01 %
AIR NEW ZEALAND LTD	104,348	\$ 239,773	0.01 %
PORT OF TAURANGA LTD	64,174	\$ 220,577	0.01 %
TRADE ME GROUP LTD	54,549	\$ 178,187	0.01 %
INFRATIL LTD	77,653	\$ 174,330	0.01 %

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EBOS GROUP LTD	13,005	\$ 162,707	0.01 %
CHORUS LIMITED	56,584	\$ 160,769	0.01 %
SUMMERSET GROUP HOLDINGS LTD	29,742	\$ 144,189	0.01 %
RESTAURANT BRANDS	27,096	\$ 136,848	0.01 %
METLIFECARE LTD	26,917	\$ 109,458	0.00 %
FREIGHTWAYS LTD	20,219	\$ 106,482	0.00 %
GENESIS ENERGY LTD	62,033	\$ 98,216	0.00 %
SKY NETWORK TELEVISION LTD	56,688	\$ 90,735	0.00 %
Z ENERGY LTD	16,808	\$ 85,672	0.00 %
TOURISM HOLDINGS LTD	18,007	\$ 76,984	0.00 %
HEARTLAND BANK LTD	57,832	\$ 72,899	0.00 %
NEW ZEALAND REFINING CO LTD	35,469	\$ 58,704	0.00 %
SCALES CORP LTD	16,854	\$ 52,537	0.00 %
SKELLERUP HOLDINGS LTD	34,068	\$ 42,874	0.00 %
VECTOR LTD	18,622	\$ 41,989	0.00 %
SYNLAIT MILK LTD	5,588	\$ 39,279	0.00 %
SANFORD LTD/NZ	6,400	\$ 34,088	0.00 %
GENTRACK GROUP LTD	6,587	\$ 32,495	0.00 %
NZX LTD	39,554	\$ 30,074	0.00 %
TOWER LTD	53,708	\$ 29,831	0.00 %
BAY ENERGY LTD	7,183	\$ 28,678	0.00 %
WAREHOUSE GROUP LIMITED	19,518	\$ 27,740	0.00 %
HALLENSTEIN GLASSON HOLDINGS L	8,310	\$ 26,721	0.00 %
KATHMANDU HOLDINGS LTD	13,863	\$ 25,576	0.00 %
PUSHPAY HOLDINGS LTD	8,226	\$ 23,105	0.00 %
VISTA GROUP INTERNATIONAL LT	10,874	\$ 22,976	0.00 %
STEEL & TUBE HOLDINGS LTD	15,025	\$ 21,147	0.00 %
PGG WRIGHTSON LTD	48,755	\$ 20,918	0.00 %
NZME LTD	24,729	\$ 14,551	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
INVESTORE PROPERTY LTD	10,457	\$ 10,452	0.00%
TILT RENEWABLES LTD	7,183	\$ 9,754	0.00%
MICHAEL HILL INTL LTD	12,627	\$ 9,662	0.00%
METRO PERFORMANCE GLASS LTD	7,673	\$ 4,684	0.00%
NEW ZEALAND OIL & GAS LTD	1,978	\$ 841	0.00%
TOTAL NEW ZEALAND		\$ 12,697,310	0.57%
NORWAY			
AKER BP ASA	445,537	14,633,851	0.66%
ENTRA ASA	288,407	\$ 3,960,866	0.18%
PETROLEUM GEO-SERVICES	72,159	\$ 311,018	0.01%
DNO INTERNATIONAL ASA	131,072	\$ 243,057	0.01%
AUSTEVOLL SEAFOOD ASA	19,682	\$ 237,209	0.01%
NORWEGIAN AIR SHUTTLE AS	6,058	\$ 230,232	0.01%
ATEA ASA	12,980	\$ 192,934	0.01%
AKER SOLUTIONS HOLDING ASA	24,709	\$ 167,501	0.01%
BORREGAARD ASA	15,018	\$ 159,438	0.01%
NORDIC SEMICONDUCTOR ASA	21,388	\$ 134,746	0.01%
VEIDEKKE ASA	10,383	\$ 126,287	0.01%
XXL ASA	14,232	\$ 123,808	0.01%
KONGSBERG AUTOMOTIVE ASA	86,800	\$ 101,622	0.00%
SKANDIABANKEN ASA	10,997	\$ 99,418	0.00%
PROTECTOR FORSIKRING ASA	9,332	\$ 87,420	0.00%
GRIEG SEAFOOD ASA	7,991	\$ 85,771	0.00%
REC SILICON ASA	497,695	\$ 84,486	0.00%
EKORNES ASA	5,535	\$ 77,091	0.00%
WILH WILHELMSSEN ASA	2,612	\$ 75,596	0.00%
AKER SOLUTIONS ASA	36,011	\$ 71,579	0.00%
KVAERNER ASA	31,712	\$ 66,827	0.00%
BW LPG LTD	19,024	\$ 66,104	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SCATEC SOLAR ASA	9,623	\$ 59,785	0.00%
NORWAY ROYAL SALMON ASA	2,345	\$ 55,510	0.00%
OCEAN YIELD ASA	6,293	\$ 54,195	0.00%
ABG SUNDAL COLLIER HOLDING	67,312	\$ 53,105	0.00%
HEXAGON COMPOSITES ASA	19,715	\$ 51,553	0.00%
BONHEUR ASA	4,286	\$ 51,181	0.00%
EUROPRIS ASA	13,991	\$ 48,764	0.00%
NEL ASA	138,244	\$ 47,672	0.00%
SELVAAG BOLIG ASA	9,055	\$ 46,055	0.00%
OPERA SOFTWARE ASA	17,700	\$ 45,232	0.00%
AF GRUPPEN ASA	2,780	\$ 45,069	0.00%
NORWEGIAN PROPERTY ASA	30,226	\$ 37,985	0.00%
SPAREBANK 1 SR BANK ASA	3,740	\$ 37,040	0.00%
NORDIC NANOVECTOR ASA	5,247	\$ 32,540	0.00%
AMERICAN SHIPPING COMPANY AS	9,329	\$ 31,948	0.00%
DOF ASA	288,417	\$ 31,824	0.00%
ODFJELL SE	6,115	\$ 23,391	0.00%
TREASURE ASA	8,226	\$ 17,693	0.00%
PHOTOCURE ASA	3,568	\$ 12,518	0.00%
SEVAN MARINE ASA	6,243	\$ 11,491	0.00%
Q-FREE ASA	9,738	\$ 9,771	0.00%
FRED OLSEN ENERGY ASA	5,323	\$ 8,064	0.00%
SOLSTAD OFFSHORE ASA	3,215	\$ 2,484	0.00%
TOTAL NORWAY		\$ 22,151,730	1.00%
PORTUGAL			
BANCO COMERCIAL PORTUGUES	2,055,000	\$ 688,261	0.03%
SONAE	221,523	\$ 301,389	0.01%
THE NAVIGATOR COMPANY SA	47,327	\$ 276,279	0.01%
REDES ENERGETICAS NACIONAIS	83,288	\$ 262,827	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NOS SGPS S A	43,125	\$ 256,469	0.01 %
SEMAPA-SOCIEDADE DE INVESTIMEN	6,912	\$ 154,637	0.01 %
ALTRI SGPS SA	19,894	\$ 143,902	0.01 %
MOTA ENGIL SGPS SA	30,566	\$ 132,494	0.01 %
CTT-CORREIOS DE PORTUGAL SA	22,902	\$ 84,496	0.00 %
SONAE CAPITAL SGPS SA	26,826	\$ 32,798	0.00 %
TEIXEIRA DUARTE SA	72,660	\$ 24,305	0.00 %
NOVABASE SGPS SA	1,146	\$ 3,821	0.00 %
TOTAL PORTUGAL		\$ 2,361,678	0.11 %
SINGAPORE			
UOL GROUP LTD	1,620,200	10,716,573	0.48 %
MAPLETREE COMMERCIAL TRUST	8,214,252	10,027,517	0.45 %
MAPLETREE GREATER CHINA COMMER	6,400,200	\$ 5,734,174	0.26 %
SINGAPORE PRESS HOLDIN	190,000	\$ 388,825	0.02 %
COMFORTDELGRO CORP LTD	151,700	\$ 256,415	0.01 %
SINGAPORE POST LTD	223,000	\$ 224,873	0.01 %
SEMBCORP MARINE LTD	110,600	\$ 177,092	0.01 %
BUKIT SEMBAWANG ESTATES LTD	36,100	\$ 168,474	0.01 %
HAW PAR CORP LTD	14,900	\$ 156,532	0.01 %
KEPPEL INFRASTRUCTURE TR	364,064	\$ 148,102	0.01 %
UNITED ENGINEERS LTD	68,000	\$ 139,613	0.01 %
ASCENDAS INDIA TRUST	161,500	\$ 126,672	0.01 %
STARHUB LTD	73,800	\$ 126,082	0.01 %
WING TAI HOLDINGS LTD	76,715	\$ 117,714	0.01 %
FIRST RESOURCES LTD	83,200	\$ 105,950	0.00 %
RAFFLES MEDICAL GROUP LTD	111,920	\$ 96,895	0.00 %
WHELOCK PROPERTIES S LTD	70,300	\$ 96,285	0.00 %
HO BEE INVESTMENT LTD	47,100	\$ 91,513	0.00 %
HUTCHISON PORT HOLDINGS TR	264,200	\$ 88,085	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MOBILEONE LTD	63,400	\$ 86,479	0.00%
METRO HOLDINGS LTD	94,400	\$ 83,231	0.00%
OUE LTD	57,700	\$ 78,624	0.00%
GUOCOLAND LTD	47,300	\$ 77,209	0.00%
SIA ENGINEERING CO LTD	30,500	\$ 74,745	0.00%
SINARMAS LAND LTD	261,400	\$ 71,723	0.00%
CITIC ENVIROTECH LTD	125,000	\$ 67,310	0.00%
DELFI LIMITED	60,000	\$ 65,295	0.00%
UMS HOLDINGS LTD	80,262	\$ 64,453	0.00%
UNITED INDUSTRIAL CORP LTD	25,300	\$ 62,251	0.00%
SHENG SIONG GROUP LTD	78,400	\$ 60,282	0.00%
XP POWER LTD	1,243	\$ 59,776	0.00%
CHINA AVIATION OIL SINGAPORE	45,400	\$ 55,362	0.00%
BOC AVIATION LTD	9,200	\$ 53,923	0.00%
RHT HEALTH TRUST	87,000	\$ 52,566	0.00%
CHIP ENG SENG CORP LTD	68,300	\$ 51,347	0.00%
COSCO SHIPPING INTERNATIONAL S	145,600	\$ 51,103	0.00%
HONG LEONG FINANCE LTD	22,600	\$ 47,916	0.00%
BEST WORLD INTERNATIONAL LTD	42,300	\$ 47,550	0.00%
UOB-KAY HIAN HOLDINGS LTD	42,100	\$ 42,836	0.00%
SIIC ENVIRONMENT HOLDINGS LTD	129,220	\$ 42,376	0.00%
ACCORDIA GOLF TRUST	88,800	\$ 41,203	0.00%
HOUR GLASS LTD/THE	81,000	\$ 39,725	0.00%
HONG FOK CORP LTD	62,100	\$ 37,392	0.00%
STAMFORD LAND CORP LTD	93,000	\$ 34,385	0.00%
TUAN SING HOLDINGS LTD	101,157	\$ 32,668	0.00%
HALCYON AGRI CORP LTD	75,359	\$ 32,037	0.00%
ROXY-PACIFIC HOLDINGS LIMITED	81,592	\$ 31,644	0.00%
CSE GLOBAL LTD	100,000	\$ 31,206	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
Q&M DENTAL GROUP SINGAPORE LTD	66,400	\$ 30,235	0.00%
GK GOH HOLDINGS LTD	35,626	\$ 29,781	0.00%
KENON HOLDINGS LTD	1,914	\$ 29,734	0.00%
MIDAS HLDGS S	205,000	\$ 29,727	0.00%
SUNNINGDALE TECH LTD	29,000	\$ 28,149	0.00%
HI-P INTERNATIONAL LTD	22,500	\$ 27,810	0.00%
BONVESTS HOLDINGS LTD	27,800	\$ 27,515	0.00%
FAR EAST ORCHARD LTD	24,416	\$ 27,237	0.00%
BANYAN TREE HOLDINGS LIMITED	60,000	\$ 26,629	0.00%
TAT HONG HOLDINGS LTD	63,600	\$ 26,083	0.00%
FOOD EMPIRE HOLDINGS LTD	51,600	\$ 25,251	0.00%
FRENCKEN GROUP LTD	60,600	\$ 25,175	0.00%
LIAN BENG GROUP LTD	55,000	\$ 24,818	0.00%
EZION HOLDINGS LTD	256,880	\$ 23,056	0.00%
MM2 ASIA LTD	61,800	\$ 22,964	0.00%
QAF LTD	28,900	\$ 22,633	0.00%
BOUSTEAD SINGAPORE LTD	37,000	\$ 22,520	0.00%
HEALTH MANAGEMENT INTL LTD	45,576	\$ 22,492	0.00%
DELONG HOLDINGS LTD	7,100	\$ 22,142	0.00%
FRAGRANCE GROUP LIMITED	194,000	\$ 21,957	0.00%
HONG LEONG ASIA LTD	29,000	\$ 20,849	0.00%
CHINA SUNSINE CHEMICAL HLDGS	18,400	\$ 20,695	0.00%
KEPPEL TELECOMMUNICATIONS & TR	18,000	\$ 20,580	0.00%
AEM HOLDINGS LTD	4,400	\$ 19,904	0.00%
PAN-UNITED CORP LTD	65,000	\$ 18,896	0.00%
CREATIVE TECHNOLOGY LTD	4,350	\$ 18,863	0.00%
RIVERSTONE HOLDINGS LTD	23,800	\$ 18,839	0.00%
KSH HOLDINGS LTD	38,100	\$ 18,757	0.00%
SINGAPORE REINSURANCE CORP LTD	75,900	\$ 18,326	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HWA HONG CORP LTD	73,000	\$ 17,991	0.00%
LUM CHANG HOLDINGS LTD	67,000	\$ 17,951	0.00%
OXLEY HOLDINGS LTD	47,520	\$ 17,305	0.00%
PERENNIAL REAL ESTATE HOLDINGS	25,900	\$ 17,053	0.00%
KOH BROTHERS GROUP LTD	74,000	\$ 16,910	0.00%
BREADTALK GROUP LIMITED	11,400	\$ 16,899	0.00%
HOTEL GRAND CENTRAL LTD	14,000	\$ 16,765	0.00%
JAPFA LTD	44,900	\$ 16,173	0.00%
PACC OFFSHORE SERVICES HOLDI	65,600	\$ 16,008	0.00%
STRAITS TRADING CO LTD	9,300	\$ 15,438	0.00%
GALLANT VENTURE LTD	156,500	\$ 15,419	0.00%
YONGNAM HOLDINGS LTD	66,000	\$ 15,308	0.00%
HYFLUX LTD	78,500	\$ 14,771	0.00%
SBS TRANSIT LTD	7,500	\$ 14,668	0.00%
CENTURION CORP LTD	37,800	\$ 13,390	0.00%
VIBRANT GROUP LTD	48,234	\$ 12,367	0.00%
SINGAPORE SHIPPING CORP LTD	50,000	\$ 10,738	0.00%
LOW KENG HUAT SINGAPORE LTD	21,200	\$ 10,629	0.00%
INDOFOOD AGRI RESOURCES	44,000	\$ 10,615	0.00%
XINGHUA PORT HOLDINGS LTD	65,000	\$ 10,270	0.00%
SEE HUP SENG LTD	56,000	\$ 9,484	0.00%
NERA TELECOMMUNICATIONS LTD	33,100	\$ 9,218	0.00%
GOLDEN ENERGY & RESOURCES LT	33,200	\$ 9,126	0.00%
GEO ENERGY RESOURCES LTD	55,300	\$ 9,114	0.00%
NSL LTD/SINGAPORE	8,800	\$ 9,110	0.00%
SINO GRANDNESS FOOD INDUSTRY	58,181	\$ 8,681	0.00%
Thomson Medical Group Limited	121,600	\$ 8,568	0.00%
RAFFLES EDUCATION CORP LTD	51,282	\$ 7,106	0.00%
BOUSTEAD PROJECTS PTE LTD	11,100	\$ 6,615	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DYNA-MAC HOLDINGS LTD	67,000	\$ 6,516	0.00%
K1 VENTURES LTD	85,600	\$ 6,336	0.00%
EZRA HOLDINGS LTD	338,395	\$ 5,139	0.00%
SWIBER HOLDINGS LTD	60,750	\$ 936	0.00%
RAFFLES EDUCATION COR RIGHTS	15,384	\$ 755	0.00%
Thomson Medical Group Limited	243,200	\$ 735	0.00%
TOTAL SINGAPORE		\$ 31,649,724	1.43%
SPAIN			
MERLIN PROPERTIES SOCIMI SA	654,816	10,108,714	0.46%
EBRO PULEVA SA	314,172	\$ 7,579,979	0.34%
ENAGAS	37,554	\$ 1,092,086	0.05%
CELLNEX TELECOM SAU	25,678	\$ 689,007	0.03%
ACCIONA SA	6,852	\$ 573,430	0.03%
SOCIEDAD HLDGS MERCADOS	15,929	\$ 558,565	0.03%
VISCOFAN SA	8,255	\$ 547,337	0.02%
ACERINOX SA	37,764	\$ 530,604	0.02%
VIDRALA SA	4,838	\$ 507,638	0.02%
NH HOTELES SA	61,626	\$ 475,395	0.02%
GRUPO CATALANA OCCIDENTE SA	10,501	\$ 462,607	0.02%
DISTRIBUIDORA INTERNACIONAL	99,105	\$ 459,501	0.02%
EBRO PULEVA SA	16,274	\$ 392,640	0.02%
INDRA SISTEMAS SA	27,871	\$ 385,342	0.02%
APPLUS SERVICES SA	28,307	\$ 382,693	0.02%
CIE AUTOMOTIVE	9,958	\$ 372,434	0.02%
PROSEGUR CIA DE SEGURIDAD SA	49,181	\$ 371,954	0.02%
MELIA HOTELS INTERNATIONAL SA	23,705	\$ 352,629	0.02%
GESTEVISION TELECINCO SA	36,220	\$ 346,804	0.02%
SACYR VALLEHERMOSO SA	102,399	\$ 293,904	0.01%
ENCE EMPRESARIAL CELULOSA SA	36,371	\$ 280,739	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ZARDOYA OTIS SA	26,655	\$ 272,192	0.01 %
FAES FARMA SA	65,505	\$ 266,089	0.01 %
CONSTRUCC Y AUX DE FERROCARR	4,866	\$ 233,472	0.01 %
TECNICAS REUNIDAS SA	7,098	\$ 228,899	0.01 %
LABORATORIOS ALMIRALL SA	17,973	\$ 223,518	0.01 %
MIQUEL Y COSTAS & MIQUEL SA	5,334	\$ 214,982	0.01 %
EUSKALTEL SA	21,114	\$ 195,871	0.01 %
FLUIDRA SA	13,021	\$ 188,530	0.01 %
SAETA YIELD SA	12,631	\$ 187,906	0.01 %
PAPELES Y CARTONES DE EUROPA	9,678	\$ 187,363	0.01 %
ANTENA 3 DE TELEVISION SA	17,623	\$ 165,140	0.01 %
LIBERBANK SA	281,255	\$ 160,955	0.01 %
ERCROS SA	30,622	\$ 156,396	0.01 %
CIA DE DISTRIBUCION INTEGRAL	6,805	\$ 153,116	0.01 %
BARON DE LEY	1,125	\$ 152,532	0.01 %
PROMOTORA DE INFORMACIONES	64,834	\$ 151,950	0.01 %
TUBACEX SA	33,317	\$ 142,237	0.01 %
OBRASCON HUARTE LAIN SA	28,322	\$ 132,122	0.01 %
ELECTRIFICACIONES DEL NORTE	7,688	\$ 120,623	0.01 %
TALGO SA	18,994	\$ 116,106	0.01 %
IBERPAPPEL GESTION SA	2,695	\$ 107,295	0.00 %
FOMENTO DE CONTUCCIONES	6,184	\$ 79,734	0.00 %
SOLARIA ENERGIA Y MEDIO AMBIEN	18,209	\$ 75,459	0.00 %
PHARMA MAR SA	37,770	\$ 73,748	0.00 %
DINAMIA	3,794	\$ 72,294	0.00 %
REALIA BUSINESS SA	47,999	\$ 63,663	0.00 %
QUABIT INMOBILIARIA SA	21,198	\$ 49,394	0.00 %
AMPER SA	164,281	\$ 46,833	0.00 %
LABORATORIOS FARMACEUTICOS	2,289	\$ 46,715	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PARQUES REUNIDOS SERVICIOS C	2,401	\$ 39,566	0.00%
PRIM SA	2,528	\$ 36,617	0.00%
GRUPO EZENTIS SA	41,507	\$ 36,575	0.00%
AZKOYEN SA	2,797	\$ 27,327	0.00%
VOCENTO SA	15,822	\$ 26,293	0.00%
GRUPO EMPRESARIAL SAN JOSE	4,874	\$ 22,523	0.00%
SOS CUETARA SA	87,934	\$ 18,879	0.00%
GLOBAL DOMINION ACCESS SA	2,719	\$ 15,841	0.00%
TUBOS REUNIDOS SA	24,683	\$ 12,023	0.00%
UNIPAPEL SA	3,923	\$ 10,108	0.00%
DURO FELGUERA SA	6,054	\$ 1,933	0.00%
QUABIT INMOBILIARIA SA RIGHTS	21,198	\$ 1,178	0.00%
TOTAL SPAIN		\$ 31,277,999	1.41%
SWAZILAND			
SUNRISE COMMUNICATIONS GROUP	6,077	\$ 476,877	0.02%
TOTAL SWAZILAND		\$ 476,877	0.02%
SWEDEN			
CASTELLUM AB	771,121	12,484,386	0.56%
TRELLEBORG AB	462,200	10,817,906	0.49%
LOOMIS	280,087	10,215,807	0.46%
HEMFOSA FASTIGHETER AB	726,257	\$ 9,010,292	0.41%
MICRONIC LASER SYSTEMS AB	433,896	\$ 4,989,589	0.22%
NOLATO AB	7,428	\$ 558,640	0.03%
FABEGE AB	40,754	\$ 469,971	0.02%
AARHUSKARLSHAMN AB	4,570	\$ 403,929	0.02%
ADDTECH AB	18,910	\$ 393,300	0.02%
LOOMIS	10,661	\$ 388,846	0.02%
HOLMEN AB B SHARES	15,254	\$ 377,904	0.02%
HEMFOSA FASTIGHETER AB	28,319	\$ 351,339	0.02%

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AF AB	16,815	\$ 350,390	0.02 %
WIHLBORGS FASTIGHETER AB	13,777	\$ 319,775	0.01 %
COM HEM HOLDING AB	18,242	\$ 316,435	0.01 %
INDUTRADE AB	13,155	\$ 310,731	0.01 %
MODERN TIMES GROUP AB	7,837	\$ 308,497	0.01 %
THULE GROUP AB/THE	12,650	\$ 292,818	0.01 %
BEIJER REF AB	17,991	\$ 276,911	0.01 %
PEAB AB	30,452	\$ 270,023	0.01 %
WALLENSTAM AB	29,926	\$ 268,520	0.01 %
NCC AB	13,581	\$ 250,551	0.01 %
SWECO AB	12,266	\$ 250,221	0.01 %
GRANGES AB	15,658	\$ 219,376	0.01 %
JM AB	10,765	\$ 213,311	0.01 %
AVANZA BANK HOLDINGS AB	4,442	\$ 209,135	0.01 %
LAGERCANTZ GROUP AB	21,226	\$ 199,639	0.01 %
FAGERHAULT AB	19,047	\$ 194,659	0.01 %
CONCENTRIC AB	11,541	\$ 188,723	0.01 %
NOBIA AB	23,646	\$ 186,307	0.01 %
KUNGSLEDEN AB	25,711	\$ 182,620	0.01 %
DOMETIC GROUP AB	18,265	\$ 175,088	0.01 %
RATOS AB-B SHS	41,303	\$ 163,225	0.01 %
BIOGAIA AB	3,320	\$ 159,666	0.01 %
VITROLIFE AB	2,104	\$ 154,264	0.01 %
CLOETTA	42,407	\$ 152,007	0.01 %
BETSSON AB	21,291	\$ 151,905	0.01 %
KLOVERN AB	116,477	\$ 145,570	0.01 %
BEIJER ALMA AB	4,902	\$ 140,970	0.01 %
BURE EQUITY AB	13,113	\$ 140,815	0.01 %
NCC HOUSING	11,470	\$ 139,453	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DIOS FASTIGHETER AB	21,289	\$ 135,275	0.01 %
BIOTAGE AB	12,946	\$ 132,597	0.01 %
LINDAB INTERNATIONAL AB	16,720	\$ 129,250	0.01 %
MICRONIC LASER SYSTEMS AB	10,098	\$ 116,122	0.01 %
SKISTAR AB	5,580	\$ 115,237	0.01 %
BILIA AB	13,448	\$ 111,047	0.01 %
ATTENDO AB	10,484	\$ 106,636	0.00 %
SSAB AB	22,600	\$ 101,770	0.00 %
PANDOX AB	5,964	\$ 100,535	0.00 %
NETENT AB	17,242	\$ 98,506	0.00 %
FENIX OUTDOOR AG	802	\$ 96,941	0.00 %
ADDLIFE AB	4,546	\$ 95,264	0.00 %
DUNI AB	6,722	\$ 91,401	0.00 %
MEKONOMEN AB	5,649	\$ 86,480	0.00 %
SAGAX AB NPV B	7,168	\$ 84,007	0.00 %
ATRIUM LJUNGBERG AB	5,214	\$ 82,589	0.00 %
INWIDO AB	9,324	\$ 81,291	0.00 %
AXACTOR AB	228,713	\$ 80,432	0.00 %
HALDEX AB	7,456	\$ 80,204	0.00 %
KNOW IT AB	3,898	\$ 79,498	0.00 %
MOMENTUM GROUP AB	6,764	\$ 76,107	0.00 %
HIQ INTERNATIONAL AB	9,332	\$ 75,641	0.00 %
SCANDIC HOTELS GROUP AB	7,584	\$ 74,766	0.00 %
ACANDO AB	22,040	\$ 74,361	0.00 %
RECIPHARM AB	5,393	\$ 73,157	0.00 %
B&B TOOLS AB	6,764	\$ 70,403	0.00 %
CLAS OHLSON AB	6,424	\$ 70,378	0.00 %
BILLERUD AB	4,693	\$ 69,065	0.00 %
SECTRA AB	3,089	\$ 68,295	0.00 %

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NEW WAVE GROUP AB	10,946	\$ 65,087	0.00%
VICTORIA PARK AB	15,755	\$ 64,790	0.00%
RAYSEARCH LABORATORIES AB	4,264	\$ 63,654	0.00%
HOIST FINANCE AB	7,090	\$ 62,762	0.00%
NOBINA AB	9,245	\$ 60,766	0.00%
SAS AB	23,828	\$ 59,558	0.00%
CATENA AB	2,979	\$ 58,789	0.00%
ALIMAK GROUP AB	3,869	\$ 57,306	0.00%
BRAVIDA HOLDING AB	7,950	\$ 57,025	0.00%
BYGGMAX GROUP	10,603	\$ 56,371	0.00%
EAST CAPITAL EXPLORER AB	5,125	\$ 55,537	0.00%
OPUS GROUP AB	68,272	\$ 55,083	0.00%
SCANDI STANDARD AB	7,404	\$ 50,845	0.00%
BULTEN AB	3,880	\$ 49,191	0.00%
TROAX GROUP AB	1,570	\$ 48,508	0.00%
GUNNEBO AB	13,238	\$ 45,760	0.00%
DUSTIN GROUP AB	4,902	\$ 41,080	0.00%
NEDERMAN HOLDING AB	1,323	\$ 40,696	0.00%
BUFAB HOLDING AB	2,979	\$ 40,249	0.00%
KAPPAHL AB	13,845	\$ 40,192	0.00%
COLLECTOR AB	5,143	\$ 37,290	0.00%
D CARNEGIE & CO AB	2,301	\$ 35,849	0.00%
VBG GROUP AB	2,366	\$ 35,448	0.00%
ADDNODE AB	3,747	\$ 35,408	0.00%
FASTPARTNER AB	1,997	\$ 34,715	0.00%
DORO AB	6,926	\$ 34,689	0.00%
SWEDOL AB	8,743	\$ 31,790	0.00%
NP3 FASTIGHETER AB	4,396	\$ 31,088	0.00%
PLATZER FASTIGHETER HOLD	4,452	\$ 29,863	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CDON GROUP	24,431	\$ 29,612	0.00%
PROACT IT GROUP AB	1,528	\$ 28,749	0.00%
ENEA AB	2,881	\$ 27,255	0.00%
HMS NETWORKS AB	1,572	\$ 26,299	0.00%
SYSTEMAIR AB	1,875	\$ 24,827	0.00%
LIFCO AB	676	\$ 24,587	0.00%
COREM PROPERTY GROUP B SHARE	22,726	\$ 24,364	0.00%
ELANDERS AB	2,740	\$ 23,001	0.00%
KARO PHARMA AB	6,181	\$ 22,842	0.00%
PRICER AB	22,555	\$ 21,676	0.00%
MEDIVIR AB	4,750	\$ 21,632	0.00%
EWORK GROUP AB	1,856	\$ 18,712	0.00%
ITAB SHOP CONCEPT AB	4,103	\$ 18,497	0.00%
RESURS HOLDING AB	2,843	\$ 18,345	0.00%
CAPIO AB	3,731	\$ 16,877	0.00%
BONAVA AB	1,247	\$ 14,963	0.00%
SEMCON AB	2,330	\$ 14,869	0.00%
ROTTNEROS AB	13,055	\$ 14,626	0.00%
ANOTO GROUP AB	30,868	\$ 13,893	0.00%
NET INSIGHT AB	28,141	\$ 13,527	0.00%
HUMANA AB	2,014	\$ 11,975	0.00%
SENSYS TRAFFIC AB	72,452	\$ 11,115	0.00%
AHLSSELL AB	1,711	\$ 10,232	0.00%
TOBII AB	2,370	\$ 9,793	0.00%
CONCORDIA MARITIME AB	8,053	\$ 9,467	0.00%
BEIJER ELECTRONICS AB	2,338	\$ 8,976	0.00%
BE GROUP AB	1,482	\$ 8,887	0.00%
DEDICARE AB NPV SER 'B'	974	\$ 6,843	0.00%
MQ HOLDING AB	3,620	\$ 6,275	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BJORN BORG AB	1,673	\$ 4,875	0.00%
OEM INTERNATIONAL AB	217	\$ 4,583	0.00%
ELTEL AB	1,417	\$ 4,097	0.00%
ARISE WINDPOWER AB	1,163	\$ 1,638	0.00%
TOTAL SWEDEN		\$ 61,348,065	2.77%
SWITZERLAND			
GEORG FISCHER AG	10,722	13,342,868	0.60%
VALORA HOLDING AG	24,873	\$ 8,328,935	0.38%
BUCHER INDUSTRIES AG	21,724	\$ 7,970,345	0.36%
GEORG FISCHER AG	853	\$ 1,061,506	0.05%
HELVETIA HOLDING AG	1,404	\$ 834,919	0.04%
PSP SWISS PROPERTY AG	7,854	\$ 734,669	0.03%
GAM HOLDING LTD	41,530	\$ 663,648	0.03%
OC OERLIKON CORP AG	38,372	\$ 620,175	0.03%
BUCHER INDUSTRIES AG	1,495	\$ 548,502	0.02%
LOGITECH INTERNATIONAL-REG	14,392	\$ 532,277	0.02%
VALIANT HOLDING	4,339	\$ 521,595	0.02%
FLUGHAFEN ZURICH AG	2,397	\$ 501,123	0.02%
DORMA+KABA HOLDING AG	573	\$ 443,714	0.02%
EMMI AG	544	\$ 439,314	0.02%
LUZERNER KANTONALBANK AG	796	\$ 429,649	0.02%
TECAN GROUP AG	1,930	\$ 424,832	0.02%
VONTOBEL HOLDING AG	5,940	\$ 392,163	0.02%
AUTONEUM HOLDING AG	1,450	\$ 380,106	0.02%
CEMBRA MONEY BANK AG	4,476	\$ 379,822	0.02%
ALLREAL HOLDING AG	2,304	\$ 379,221	0.02%
MOBIMO HOLDING AG	1,449	\$ 374,674	0.02%
ST GALLER KANTONALBANK	696	\$ 373,678	0.02%
BOBST GROUP AG	3,403	\$ 363,464	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SULZER AG	3,073	\$ 353,938	0.02%
CONZZETA AG	271	\$ 345,853	0.02%
VAT GROUP AG	2,307	\$ 340,618	0.02%
IMPLENIA AG	4,183	\$ 319,669	0.01%
TEMENOS GROUP AG	2,474	\$ 311,644	0.01%
BANQUE CANTONALE VAUDOISE	380	\$ 303,179	0.01%
ORIFLAME HOLDING AG	6,356	\$ 301,663	0.01%
SIEGFRIED HOLDING AG	867	\$ 301,601	0.01%
DKSH HOLDING AG	3,706	\$ 297,553	0.01%
BELIMO HOLDING AG	70	\$ 289,360	0.01%
ARYZTA AG	13,679	\$ 288,618	0.01%
BOSSARD HOLDING AG	1,374	\$ 281,883	0.01%
FORBO HOLDING AG	191	\$ 267,469	0.01%
SFS GROUP AG	2,218	\$ 249,661	0.01%
DAETWYLER HOLDING AG	1,243	\$ 237,357	0.01%
SCHWEITER TECHNOLOGIES AG	190	\$ 216,299	0.01%
AFG ARBONIA-FORSTER HLDG	12,018	\$ 214,023	0.01%
VALORA HOLDING AG	626	\$ 209,621	0.01%
U-BLOX AG	1,130	\$ 206,705	0.01%
INFICON HOLDING AG	338	\$ 202,598	0.01%
KOMAX HOLDING AG	733	\$ 201,707	0.01%
INTERROLL HOLDING AG	121	\$ 200,683	0.01%
BURCKHARDT COMPRESSION HOLDING	617	\$ 200,435	0.01%
RIETER HOLDING AG	1,023	\$ 197,764	0.01%
EFG INTERNATIONAL AG	24,018	\$ 195,316	0.01%
ZUGER KANTONALBANK AG	31	\$ 193,892	0.01%
KARDEX AG	1,264	\$ 177,791	0.01%
PANALPINA WELTTRANSPORT HOLDIN	1,403	\$ 177,774	0.01%
LEM HOLDING SA	102	\$ 161,248	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BERNER KANTONALBANK AG	859	\$ 160,894	0.01 %
BKW SA RIGHTS	2,402	\$ 156,728	0.01 %
HUBER & SUHNER AG	2,637	\$ 150,785	0.01 %
FERREXPO PLC	44,904	\$ 145,454	0.01 %
ROMANDE ENERGIE HOLDING SA	124	\$ 144,981	0.01 %
ASCOM HOLDING AG	6,912	\$ 138,449	0.01 %
ALSO HOLDING AG	1,101	\$ 135,806	0.01 %
VAUDOISE ASSURANCES HOLDING SA	247	\$ 134,676	0.01 %
INTERSHOP HOLDINGS	255	\$ 127,423	0.01 %
BELL AG	320	\$ 125,844	0.01 %
METALL ZUG AG	37	\$ 124,253	0.01 %
VZ HOLDING AG	423	\$ 118,978	0.01 %
AFFICHAGE HOLDING GENF	283	\$ 116,293	0.01 %
PHOENIX MECANO AG	166	\$ 112,146	0.01 %
INDUSTRI HOLDING CHAM AG	249	\$ 110,727	0.00 %
SWISSQUOTE GROUP HOLDING SA	1,957	\$ 110,610	0.00 %
YPSOMED HOLDING AG	696	\$ 105,715	0.00 %
ZEHNDER GROUP AG	2,195	\$ 92,124	0.00 %
BACHEM HOLDING AG	709	\$ 91,019	0.00 %
ORIOR AG	1,074	\$ 88,948	0.00 %
VETROPACK HOLDING AG	41	\$ 84,386	0.00 %
BANQUE CANTONALE DE GENEV-BR	440	\$ 82,657	0.00 %
ENERGIEDIENST HOLDING AG	3,158	\$ 82,072	0.00 %
BANK CLER AG	1,935	\$ 82,054	0.00 %
ZUG ESTATES HOLDINGS AG-B	47	\$ 80,676	0.00 %
BC VALAIS N NAMEN-AKT	626	\$ 74,292	0.00 %
TAMEDIA AG	484	\$ 74,279	0.00 %
SCHMOLZ + BICKENBACH AG	88,800	\$ 71,561	0.00 %
KUDELSKI SA	7,575	\$ 69,768	0.00 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GURIT HOLDING AG	81	\$ 68,852	0.00%
HOCHDORF HOLDING AG	238	\$ 66,896	0.00%
SWISS PRIME SITE AG	711	\$ 66,690	0.00%
PLAZZA AG	290	\$ 66,508	0.00%
ALPIQ HOLDING AG	855	\$ 64,916	0.00%
HIAG IMMOBILIEN AG	508	\$ 63,662	0.00%
COLTENE HOLDING AG	664	\$ 61,879	0.00%
MOBILEZONE HOLDING AG	4,205	\$ 49,802	0.00%
ORASCOM DEVELOPMENT HOLDING AG	3,221	\$ 49,686	0.00%
BELLEVUE GROUP AG	2,089	\$ 49,211	0.00%
CARLO GAVAZZI HOLDING AG	134	\$ 45,700	0.00%
BURKHALTER HOLDING AG	390	\$ 36,703	0.00%
COMPAGNIE FINANCIERE TRADITION	333	\$ 35,451	0.00%
THURGAUER KANTONALBANK	311	\$ 32,508	0.00%
ORELL FUESSLI HOLDING AG	278	\$ 32,391	0.00%
INVESTIS HOLDING SA	509	\$ 32,057	0.00%
SCHAFFNER HOLDING AG	103	\$ 30,789	0.00%
FEINTOOL INTERNATIONAL HOLDING	262	\$ 29,912	0.00%
CICOR TECHNOLOGIES	471	\$ 28,051	0.00%
EDAG ENGINEERING GROUP AG	1,367	\$ 26,144	0.00%
DOTTIKON ES HOLDING AG	31	\$ 22,624	0.00%
CALIDA HOLDING	606	\$ 22,088	0.00%
VON ROLL HOLDING AG	16,115	\$ 21,118	0.00%
BFW LIEGENSCHAFTEN AG	459	\$ 20,191	0.00%
MEIER TOBLER GROUP AG	570	\$ 18,795	0.00%
MCH GROUP AG	333	\$ 17,079	0.00%
CAVOTEC SA	5,675	\$ 15,939	0.00%
HIGHLIGHT COMMUNICATIONS	2,203	\$ 14,907	0.00%
WARTECK INVEST AG-REG	6	\$ 12,236	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
EVOLVA HOLDING SA	38,655	\$ 10,232	0.00%
MIKRON HOLDING AG	1,004	\$ 8,474	0.00%
TOTAL SWITZERLAND		\$ 51,602,211	2.33%
United Kingdom			
INTERMEDIATE CAPITAL GROUP	1,039,239	15,491,925	0.70%
RENTOKIL INITIAL PLC	3,161,025	13,342,419	0.60%
DS SMITH PLC	1,723,635	12,353,118	0.56%
HAYS PLC	4,923,303	12,138,325	0.55%
RIGHTMOVE PLC	187,000	11,733,105	0.53%
BELLWAY PLC	249,375	11,368,477	0.51%
SAINSBURY PLC	2,638,400	11,200,468	0.50%
WILLIAM HILL PLC	2,671,629	10,750,818	0.48%
DIRECT LINE INSURANCE GROUP	2,069,340	10,637,884	0.48%
NMC HEALTH PLC	213,013	10,413,392	0.47%
SSP GROUP PLC	1,161,973	10,402,900	0.47%
JD SPORTS FASHION PLC	1,799,167	\$ 9,655,871	0.44%
REDROW PLC	1,059,586	\$ 9,134,877	0.41%
ABCAM PLC	542,385	\$ 9,097,094	0.41%
INCHCAPE PLC	908,785	\$ 9,083,379	0.41%
NATIONAL EXPRESS GROUP PLC	1,637,351	\$ 8,839,934	0.40%
BEAZLEY PLC UK	1,036,125	\$ 8,419,722	0.38%
RPC GROUP PLC	752,870	\$ 8,173,156	0.37%
COOKSON GROUP PLC	886,751	\$ 7,164,645	0.32%
FENNER PLC	749,579	\$ 6,264,797	0.28%
KAZAKHMYS PLC	490,839	\$ 6,204,672	0.28%
IQE PLC	4,273,398	\$ 6,106,165	0.28%
PARAGON GROUP COMPANIES PLC	847,460	\$ 6,078,537	0.27%
DECHRA PHARMACEUTICALS PLC	161,662	\$ 6,074,967	0.27%
CAIRN ENERGY PLC	1,830,902	\$ 5,701,204	0.26%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
IBSTOCK PLC	1,365,517	\$ 5,585,366	0.25 %
PREMIER OIL PLC	4,246,446	\$ 5,506,668	0.25 %
CLINIGEN GROUP PLC	433,247	\$ 5,223,812	0.24 %
KEYWORDS STUDIOS PLC	149,191	\$ 3,721,992	0.17 %
HILL & SMITH HOLDINGS PLC	166,559	\$ 3,040,974	0.14 %
BELLWAY PLC	25,020	\$ 1,140,609	0.05 %
BBA AVIATION PLC	228,146	\$ 1,000,411	0.05 %
RPC GROUP PLC	90,552	\$ 983,032	0.04 %
TULLOW OIL PLC	313,533	\$ 981,657	0.04 %
BEAZLEY PLC UK	119,619	\$ 972,044	0.04 %
HOWDEN JOINERY GROUP PLC	144,369	\$ 945,336	0.04 %
IG GROUP HOLDINGS PLC	80,433	\$ 918,858	0.04 %
INCHCAPE PLC	91,865	\$ 918,198	0.04 %
MAN GROUP PLC	363,244	\$ 902,598	0.04 %
MELROSE INDUSTRIES PLC	286,754	\$ 899,584	0.04 %
INDIVIOR PLC	140,832	\$ 872,527	0.04 %
TATE & LYLE PLC	105,653	\$ 834,820	0.04 %
NEX GROUP PLC	61,350	\$ 832,916	0.04 %
MEGGITT PLC	127,495	\$ 826,348	0.04 %
ELECTROCOMPONENTS PLC	98,652	\$ 825,114	0.04 %
ROTORK PLC	182,483	\$ 823,355	0.04 %
WOOD JOHN GROUP PLC	102,729	\$ 801,147	0.04 %
HAYS PLC	322,926	\$ 796,169	0.04 %
PENNON GROUP PLC	82,477	\$ 784,003	0.04 %
SPECTRIS PLC	21,113	\$ 779,376	0.04 %
WILLIAM HILL PLC	191,232	\$ 769,531	0.03 %
TP ICAP PLC	117,130	\$ 759,106	0.03 %
IMI PLC	49,631	\$ 744,222	0.03 %
VICTREX PLC	20,247	\$ 729,349	0.03 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CLOSE BROTHERS GROUP PLC	34,591	\$ 728,663	0.03%
SSP GROUP PLC	79,561	\$ 712,293	0.03%
AUTO TRADER GROUP PLC	146,350	\$ 711,469	0.03%
OCADO GROUP PLC	95,240	\$ 704,318	0.03%
INTERMEDIATE CAPITAL GROUP	45,724	\$ 681,607	0.03%
COBHAM PLC	430,966	\$ 680,979	0.03%
RIGHTMOVE PLC	10,701	\$ 671,422	0.03%
WH SMITH PLC	24,805	\$ 665,167	0.03%
CINEWORLD UK LTD	181,260	\$ 647,406	0.03%
BALFOUR BEATTY PLC	157,892	\$ 637,933	0.03%
BOVIS HOMES GROUP PLC	37,132	\$ 632,084	0.03%
PERKINS TRAVIS PLC	35,841	\$ 624,421	0.03%
DAILY MAIL & GENERAL TRUST	66,086	\$ 614,174	0.03%
KAZAKHMYS PLC	47,146	\$ 595,970	0.03%
HOMESERVE PLC	57,434	\$ 584,037	0.03%
WEIR GROUP PLC/THE	19,871	\$ 581,736	0.03%
HALMA PLC	33,645	\$ 564,796	0.03%
NATIONAL EXPRESS GROUP PLC	102,268	\$ 552,137	0.02%
BODYCOTE PLC	44,142	\$ 543,728	0.02%
RENISHAW PLC	8,350	\$ 540,807	0.02%
REDROW PLC	62,380	\$ 537,789	0.02%
GREENE KING PLC	71,301	\$ 535,932	0.02%
CAPITAL & COUNTIES PROPERTIES	133,585	\$ 528,953	0.02%
PAGEGROUP PLC	71,471	\$ 527,749	0.02%
SPIRAX-SARCO ENGINEERING PLC	6,639	\$ 526,521	0.02%
THOMAS COOK GROUP PLC	299,216	\$ 508,423	0.02%
AGGREKOB PLC	49,805	\$ 501,155	0.02%
LLYOD JARDINE THOMPSON GROUP P	29,746	\$ 500,875	0.02%
FIRSTGROUP PLC	316,988	\$ 491,986	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JUPITER FUND MANAGEMENT	76,212	\$ 476,829	0.02%
COOKSON GROUP PLC	57,777	\$ 466,818	0.02%
FIDESSA GROUP PLC	8,602	\$ 464,922	0.02%
CRANSWICK PLC	11,517	\$ 459,924	0.02%
DOMINO S PIZZA GROUP PLC	90,500	\$ 451,313	0.02%
BRITVIC PLC	45,604	\$ 450,982	0.02%
PARAGON GROUP COMPANIES PLC	62,017	\$ 444,826	0.02%
CAIRN ENERGY PLC	141,453	\$ 440,467	0.02%
INMARSAT PLC	85,152	\$ 440,126	0.02%
SAVILLS PLC	32,418	\$ 436,956	0.02%
DIPLOMA PLC	25,845	\$ 426,634	0.02%
ASHMORE GROUP PLC	75,192	\$ 424,992	0.02%
GENUS PLC	12,215	\$ 422,641	0.02%
DRAX GROUP PLC	96,593	\$ 418,462	0.02%
FENNER PLC	48,891	\$ 408,619	0.02%
YULE CATTO & CO PLC	60,099	\$ 408,142	0.02%
GRAINGER PLC	94,709	\$ 408,072	0.02%
BANK OF GEORGIA HOLDINGS PLC	8,373	\$ 400,451	0.02%
JD SPORTS FASHION PLC	72,812	\$ 390,772	0.02%
QINETIQ GROUP PLC	120,418	\$ 380,850	0.02%
CREST NICHOLSON HOLDINGS PLC	56,714	\$ 380,450	0.02%
BTG PLC	39,916	\$ 374,388	0.02%
BREWIN DOLPHIN HOLDINGS PLC	75,305	\$ 374,272	0.02%
ELEMENTIS PLC	95,580	\$ 372,469	0.02%
SENIOR PLC	91,178	\$ 370,157	0.02%
HUNTING PLC	32,980	\$ 364,646	0.02%
LAIRD PLC	132,701	\$ 358,604	0.02%
GREGGS PLC	20,988	\$ 351,024	0.02%
JD WETHERSPOON PLC	21,958	\$ 350,841	0.02%

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FILTRONA PLC	57,396	\$ 348,492	0.02%
MONEYSUPERMARKET.COM GROUP PLC	82,875	\$ 341,519	0.02%
AVEVA GROUP PLC	11,481	\$ 339,101	0.02%
ULTRA ELECTRONICS HOLDINGS	17,308	\$ 335,139	0.02%
HILL & SMITH HOLDINGS PLC	17,939	\$ 327,524	0.01%
SIG PLC	165,222	\$ 323,148	0.01%
KELLER GROUP PLC	22,524	\$ 322,130	0.01%
KIER GROUP PLC	21,700	\$ 320,357	0.01%
JAMES FISHER & SONS PLC	13,567	\$ 311,901	0.01%
MARSHALLS PLC	52,454	\$ 308,266	0.01%
MODWEN ST PROPERTIES PLC	51,704	\$ 292,044	0.01%
HALFORDS GROUP PLC	54,437	\$ 283,829	0.01%
GALLIFORD TRY PLC	22,452	\$ 282,994	0.01%
SAGA LTD	147,870	\$ 275,840	0.01%
MORGAN CRUCIBLE CO	57,799	\$ 273,297	0.01%
RATHBONE BROTHERS	8,437	\$ 271,933	0.01%
SPORTS DIRECT INTERNATIONAL	48,744	\$ 270,062	0.01%
GAMES WORKSHOP GROUP PLC	7,902	\$ 263,646	0.01%
BARR AG PLC	26,999	\$ 259,471	0.01%
COMPUTACENTER PLC	14,724	\$ 255,820	0.01%
MILLENNIUM & COPTHORNE HOTELS	32,183	\$ 253,679	0.01%
VIRGIN MONEY HOLDINGS UK	64,074	\$ 245,162	0.01%
MARSTON'S PLC	165,080	\$ 244,512	0.01%
EI GROUP PLC	134,653	\$ 238,693	0.01%
RPS GROUP PLC	65,394	\$ 233,086	0.01%
THE GO AHEAD GROUP PLC	8,656	\$ 230,273	0.01%
SUPERGROUP PLC	11,052	\$ 228,437	0.01%
MITCHELLS & BUTLERS PLC	58,566	\$ 227,162	0.01%
AA PLC	120,555	\$ 225,456	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TED BAKER PLC	5,995	\$ 219,740	0.01 %
POLYPIPE GROUP PLC	41,445	\$ 217,927	0.01 %
HELICAL PLC	41,994	\$ 217,460	0.01 %
SPIRENT COMMUNICATIONS PLC	130,670	\$ 214,593	0.01 %
PREMIER OIL PLC	165,441	\$ 214,539	0.01 %
ZOOPLA PROPERTY GROUP PLC	43,398	\$ 214,051	0.01 %
DAIRY CREST GROUP PLC	28,035	\$ 209,258	0.01 %
COUNTRYSIDE PROPERTIES PLC	40,332	\$ 198,844	0.01 %
CHEMRING GROUP PLC	68,312	\$ 197,276	0.01 %
HEADLAM GROUP PLC	32,053	\$ 197,193	0.01 %
TELECOM PLUS PLC	12,537	\$ 185,717	0.01 %
CLARKSON PLC	5,554	\$ 184,702	0.01 %
JUST GROUP PLC	94,341	\$ 182,431	0.01 %
ONESAVINGS BANK PLC	33,483	\$ 182,065	0.01 %
NORTHGATE PLC	35,479	\$ 181,220	0.01 %
ESURE GROUP PLC	58,436	\$ 181,015	0.01 %
CONSORT MEDICAL PLC	10,866	\$ 179,234	0.01 %
EUROMONEY INSTITUTIONAL INVEST	9,812	\$ 177,403	0.01 %
PZ CUSSONS PLC	51,056	\$ 172,931	0.01 %
FDM GROUP HOLDINGS PLC	12,310	\$ 172,508	0.01 %
STAGECOACH GROUP PLC	79,897	\$ 170,718	0.01 %
PAYPOINT PLC	14,338	\$ 168,902	0.01 %
CARD FACTORY PLC	53,047	\$ 168,832	0.01 %
DE LA RUE PLC	22,441	\$ 164,532	0.01 %
SOFTCAT PLC	16,999	\$ 159,753	0.01 %
BABCOCK INTERNATIONAL GROUP	15,788	\$ 159,434	0.01 %
RESTAURANT GROUP PLC	38,114	\$ 159,265	0.01 %
TALKTALK TELECOM GROUP	90,043	\$ 158,903	0.01 %
MENZIES JOHN PLC	18,075	\$ 158,019	0.01 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HOCHSCHILD MINING PLC	54,566	\$ 157,907	0.01 %
DIGNITY PLC	10,329	\$ 155,017	0.01 %
IBSTOCK PLC	37,831	\$ 154,740	0.01 %
SHANKS GROUP PLC	154,423	\$ 152,731	0.01 %
VECTURA GROUP PLC	136,883	\$ 152,715	0.01 %
INTERNATIONAL PERSONAL FINANCE	45,333	\$ 151,853	0.01 %
ARROW GLOBAL GROUP PLC	29,785	\$ 151,527	0.01 %
NCC GROUP LTD	53,625	\$ 144,338	0.01 %
VEDANTA RESOURCES PLC	14,380	\$ 143,981	0.01 %
MITIE GROUP	56,915	\$ 143,479	0.01 %
EQUINITI GROUP PLC	37,763	\$ 142,511	0.01 %
ROBERT WALTERS PLC	14,335	\$ 141,919	0.01 %
KCOM GROUP PLC	100,637	\$ 139,657	0.01 %
PHOTO-ME INTERNATIONAL PLC	63,621	\$ 139,569	0.01 %
SINDALL MORGAN PLC	7,843	\$ 135,200	0.01 %
WINCANTON PLC	40,898	\$ 134,174	0.01 %
COSTAIN GROUP PLC	20,459	\$ 129,969	0.01 %
DECHRA PHARMACEUTICALS PLC	3,368	\$ 126,563	0.01 %
OXFORD INSTRUMENTS PLC	10,052	\$ 126,061	0.01 %
SPIRE HEALTHCARE GROUP PLC	40,073	\$ 125,412	0.01 %
CHESNARA PLC	22,296	\$ 124,282	0.01 %
CLS HOLDINGS PLC	35,620	\$ 122,485	0.01 %
PENDRAGON PLC	306,128	\$ 121,981	0.01 %
N BROWN GROUP PLC	43,320	\$ 121,866	0.01 %
PETS AT HOME GROUP PLC	57,931	\$ 121,752	0.01 %
CYBG PLC	29,286	\$ 121,611	0.01 %
ENQUEST PLC	244,767	\$ 120,645	0.01 %
TT ELECTRONICS PLC	38,808	\$ 119,272	0.01 %
JOHN LAING GROUP PLC	29,735	\$ 115,583	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BOOT HENRY PLC	29,248	\$ 115,276	0.01 %
JACKPOT JOY PLC	10,205	\$ 115,122	0.01 %
STOCK SPIRITS GROUP PLC	33,428	\$ 114,304	0.01 %
CARPHONE WAREHOUSE GROUP	39,748	\$ 110,886	0.00 %
RICARDO PLC	8,412	\$ 109,847	0.00 %
4IMPRINT GROUP PLC	4,618	\$ 109,351	0.00 %
DAEJAN HOLDINGS PLC	1,318	\$ 108,539	0.00 %
ITE GROUP PLC	51,583	\$ 108,393	0.00 %
SERCO GROUP PLC	78,770	\$ 104,142	0.00 %
TRINITY MIRROR PLC	86,861	\$ 101,691	0.00 %
DEVRO PLC	34,257	\$ 100,022	0.00 %
DEBENHAMS	306,647	\$ 97,627	0.00 %
LOOKERS PLC	69,690	\$ 96,860	0.00 %
MEARS	20,788	\$ 94,175	0.00 %
HUNTSWORTH PLC	66,786	\$ 91,661	0.00 %
XAAR PLC	18,590	\$ 90,583	0.00 %
MCBRIDE PLC	43,156	\$ 89,616	0.00 %
GOCOMPARE.COM GROUP PLC	57,708	\$ 89,165	0.00 %
EVRAZ PLC	14,145	\$ 89,051	0.00 %
DEVELOPMENT SECURITIES PLC	27,620	\$ 83,263	0.00 %
RANK GROUP PLC	34,035	\$ 82,016	0.00 %
PREMIER FOODS PLC	158,347	\$ 81,341	0.00 %
SDL PLC	14,705	\$ 78,891	0.00 %
MCCARTHY & STONE PLC	41,259	\$ 76,964	0.00 %
DUNELM GROUP PLC	9,618	\$ 74,648	0.00 %
VITEC GROUP PLC/THE	4,419	\$ 72,447	0.00 %
AVON RUBBER PLC	3,886	\$ 71,955	0.00 %
SEVERFIELD-ROWEN PLC	65,826	\$ 71,699	0.00 %
FULLER SMITH & TURNER	5,453	\$ 71,210	0.00 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ACAL PLC	12,181	\$ 70,471	0.00%
ANGLO PACIFIC GROUP PLC	31,303	\$ 68,839	0.00%
SOCO INTERNATIONAL PLC	46,787	\$ 67,730	0.00%
CAPITA PLC	23,809	\$ 62,647	0.00%
SMITHS NEWS PLC	73,471	\$ 61,087	0.00%
IP GROUP PLC	32,770	\$ 60,095	0.00%
TRIFAST PLC	16,696	\$ 59,782	0.00%
HASTINGS GROUP HOLDINGS PLC	15,729	\$ 59,649	0.00%
HOGG ROBINSON	36,623	\$ 59,525	0.00%
CMC MARKETS PLC	22,213	\$ 57,972	0.00%
STHREE PLC	12,896	\$ 57,448	0.00%
CASTINGS PLC	9,471	\$ 55,864	0.00%
CAMBIAN GROUP PLC	23,304	\$ 53,732	0.00%
GYM GROUP PLC THE	15,659	\$ 53,188	0.00%
LSL PROPERTY SERVICES PLC	15,456	\$ 52,703	0.00%
SPEEDY HIRE PLC	70,363	\$ 52,080	0.00%
BLOOMSBURY PUBLISHING PLC	21,254	\$ 51,679	0.00%
OPHIR ENERGY PLC	61,559	\$ 51,055	0.00%
AFRICAN BARRICK GOLD LTD	25,331	\$ 49,999	0.00%
GLEESON MJ PLC	4,850	\$ 48,877	0.00%
CHARLES TAYLOR CONSULTING PLC	13,479	\$ 48,704	0.00%
FOXTONS GROUP PLC	45,510	\$ 48,624	0.00%
ASCENTIAL PLC	8,227	\$ 47,543	0.00%
LOW & BONAR PLC	59,373	\$ 45,267	0.00%
ST IVES GROUP PLC	37,492	\$ 44,439	0.00%
ON THE BEACH GROUP PLC	5,133	\$ 43,122	0.00%
INTERSERVE PLC	33,063	\$ 42,652	0.00%
VOLUTION GROUP PLC	15,725	\$ 42,644	0.00%
LUPUS CAPITAL PLC	9,808	\$ 42,557	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ANGLO-EASTERN PLANTATIONS	4,077	\$ 42,298	0.00%
WILMINGTON GROUP PLC	12,265	\$ 41,850	0.00%
PETROPAVLOVSK PLC	430,923	\$ 40,976	0.00%
HILTON FOOD GROUP PLC	3,260	\$ 39,748	0.00%
COMMUNISIS PLC	46,062	\$ 38,693	0.00%
NON STANDARD FINANCE PLC	43,555	\$ 38,417	0.00%
HOSTELWORLD GROUP PLC	6,456	\$ 36,220	0.00%
CIRCASSIA PHARMACEUTICA-WI	29,194	\$ 36,186	0.00%
MCCOLL'S RETAIL GROUP PLC	10,859	\$ 35,320	0.00%
STANLEY CHARLES GROUP PLC	7,130	\$ 33,610	0.00%
LONMIN PLC	39,905	\$ 32,281	0.00%
PORVAIR PLC	4,619	\$ 31,225	0.00%
S & U PLC	800	\$ 27,876	0.00%
GVC CVR	186,635	\$ 27,840	0.00%
TOPPS TILES PLC	29,026	\$ 27,767	0.00%
STALLERGENES GREER PLC	856	\$ 25,491	0.00%
BRAEMAR SHIPPING SERVICES PLC	6,635	\$ 23,822	0.00%
FORTERRA PLC	5,262	\$ 22,842	0.00%
CENTAUR MEDIA PLC	30,180	\$ 21,988	0.00%
CARCLO PLC	16,057	\$ 21,863	0.00%
HIKMA PHARMACEUTICALS PLC	1,155	\$ 20,375	0.00%
FUTURE PLC	3,227	\$ 19,794	0.00%
FINDEL PLC	5,428	\$ 19,004	0.00%
SPORTECH PLC	19,643	\$ 16,902	0.00%
CITY OF LONDON INVESTMENT GR	2,796	\$ 16,880	0.00%
PROVIDENT FINANCIAL PLC	1,840	\$ 16,822	0.00%
CARILLION PLC	77,315	\$ 16,814	0.00%
GULF MARINE SERVICES PLC	33,312	\$ 16,431	0.00%
DIALIGHT PLC	2,259	\$ 16,059	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HARVEY NASH GROUP PLC	11,251	\$ 15,655	0.00%
DFS FURNITURE PLC	4,460	\$ 13,968	0.00%
NORCROS PLC	4,957	\$ 12,878	0.00%
COUNTRYWIDE PLC	8,283	\$ 12,325	0.00%
PURETECH HEALTH PLC	6,035	\$ 12,189	0.00%
MOTHERCARE PLC	46,132	\$ 11,552	0.00%
CARRS MILLING INDUSTRIES	5,838	\$ 11,128	0.00%
FLYBE GROUP PLC	20,598	\$ 11,088	0.00%
RIVER & MERCANTILE GROUP	2,351	\$ 9,834	0.00%
MANAGEMENT CONSULTING GRP PLC	175,012	\$ 9,205	0.00%
VOLEX PLC	6,163	\$ 6,453	0.00%
AIR PARTNER PLC	4,250	\$ 6,006	0.00%
LAURA ASHLEY HOLDINGS PLC	101,542	\$ 5,913	0.00%
MOSS BROS GROUP PLC	7,993	\$ 5,479	0.00%
CARPETRIGHT PLC	8,434	\$ 4,903	0.00%
VP PLC	392	\$ 4,820	0.00%
RENOLD PLC	10,397	\$ 3,377	0.00%
RM PLC	627	\$ 1,789	0.00%
MCBRIDE PLC	647,340	\$ 892	0.00%
TOTAL United Kingdom		\$ 331,670,949	14.95 %
UNITED STATES			
GRAN TIERRA ENERGY INC	87,857	\$ 289,898	0.01%
TOTAL UNITED STATES		\$ 289,898	0.01 %
VIRGIN ISLND S BRITSH			
GEM DIAMONDS LTD	14,966	\$ 20,618	0.00%
DEL MONTE PACIFIC LTD	65,692	\$ 9,737	0.00%
TOTAL VIRGIN ISLND S BRITSH		\$ 30,355	0.00 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL MARKET VALUE		\$ 2,178,838,954	97.80%
CASH AND OTHER		\$ 48,963,419	2.20%
TOTAL PORTFOLIO		\$ 2,227,802,373	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.

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS

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.

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.

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.

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