

International SmallCap Separate Account

As of October 31, 2017



SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AUSTRALIA			
ALUMINA LTD	5,715,704	10,275,694	0.50%
DOWNER EDI LTD	1,740,211	\$ 9,354,870	0.45%
GPT GROUP	2,219,037	\$ 8,680,794	0.42%
SEVEN GROUP HOLDINGS LTD	845,858	\$ 8,622,677	0.42%
INVESTA OFFICE FUND	2,160,558	\$ 7,433,620	0.36%
NORTHERN STAR RESOURCES LTD	1,468,458	\$ 5,850,390	0.28%
MINERAL RESOURCES LTD	355,258	\$ 4,749,505	0.23%
DOWNER EDI LTD	129,032	\$ 693,639	0.03%
ORORA LTD	234,345	\$ 612,197	0.03%
TABCORP HOLDINGS LTD	162,980	\$ 561,798	0.03%
ANSELL LTD	28,800	\$ 531,094	0.03%
LINK ADMINISTRATION HOLDINGS	83,680	\$ 529,371	0.03%
NIB HOLDINGS LTD	102,430	\$ 495,644	0.02%
ILUKA RESOURCES LTD	67,000	\$ 483,681	0.02%
WORLEYPARSON LTD	43,801	\$ 471,968	0.02%
IOOF HOLDINGS LTD	55,802	\$ 461,117	0.02%
QUBE HOLDINGS LTD	226,148	\$ 446,428	0.02%
CENTAMIN EGYPT LTD	240,680	\$ 445,373	0.02%
DULUXGROUP LTD	77,229	\$ 436,961	0.02%
SPARK INFRASTRUCTURE GROUP	214,049	\$ 417,453	0.02%
OZ MINERALS LTD	65,008	\$ 402,164	0.02%
CLEANAWAY WASTE MGMT LTD	345,787	\$ 398,669	0.02%
METCASH LTD	191,136	\$ 395,571	0.02%
CARSALES.COM AU LTD	37,481	\$ 394,323	0.02%
PRIMARY HEALTH CARE LTD	148,843	\$ 390,835	0.02%
JB HI-FI LTD	21,914	\$ 385,416	0.02%
ADELAIDE BRIGHTON LTD	80,460	\$ 383,745	0.02%
MINERAL RESOURCES LTD	28,233	\$ 377,452	0.02%

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EVOLUTION MINING LTD	207,573	\$ 373,566	0.02%
CSR LTD	97,659	\$ 355,867	0.02%
SIMS METAL MANAGEMENT LTD	34,047	\$ 345,854	0.02%
MACQUARIE ATLAS ROADS GROUP	72,936	\$ 333,706	0.02%
INDEPENDENCE GROUP NL	108,210	\$ 333,102	0.02%
BEACH PETROLEUM LTD	438,202	\$ 328,416	0.02%
FAIRFAX MEDIA LTD	383,440	\$ 323,601	0.02%
WHITEHAVEN COAL LTD	111,946	\$ 320,552	0.02%
BLACKMORES LTD	2,592	\$ 317,592	0.02%
CAMPBELL BROTHERS LTD	51,067	\$ 307,159	0.01%
IRESS LIMITED	33,454	\$ 302,152	0.01%
STEADFAST GROUP LTD	144,815	\$ 298,227	0.01%
GRAINCORP LTD	45,577	\$ 297,395	0.01%
NORTHERN STAR RESOURCES LTD	74,349	\$ 296,209	0.01%
G8 EDUCATION LTD	83,208	\$ 291,204	0.01%
PERPETUAL LTD	7,649	\$ 284,795	0.01%
BT INVESTMENT MANAGEMENT LTD	32,355	\$ 268,163	0.01%
EVENT HOSPITALITY AND ENTERTAI	24,469	\$ 250,799	0.01%
REGIS RESOURCES LTD	84,113	\$ 250,327	0.01%
GALAXY RESOURCES LTD	92,233	\$ 244,540	0.01%
INVOCARE LTD	18,399	\$ 239,651	0.01%
BEGA CHEESE LTD	41,369	\$ 233,496	0.01%
CORPORATE TRAVEL MANAGEMENT LT	12,476	\$ 230,234	0.01%
HOUSEWARES INTERNATIONAL LTD	25,396	\$ 227,222	0.01%
FLIGHT CENTRE LTD	6,306	\$ 226,492	0.01%
NUFARM LTD	32,473	\$ 226,453	0.01%
MONADELPHOUS GROUP LTD	17,379	\$ 226,366	0.01%
MANTRA GROUP LTD	74,689	\$ 223,577	0.01%
PREMIER INVESTMENTS LTD	21,837	\$ 222,005	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ST BARBARA LTD	98,518	\$ 218,215	0.01%
COSTA GROUP HOLDINGS LTD	45,331	\$ 216,089	0.01%
NEXTDC LTD	53,134	\$ 210,559	0.01%
NINE ENTERTAINMENT CO HOLDINGS	182,724	\$ 210,331	0.01%
PLATINUM ASSET MANAGEMENT LTD	37,416	\$ 209,500	0.01%
ARB CORP LTD	14,509	\$ 202,854	0.01%
BAPCOR LTD	48,168	\$ 201,192	0.01%
ALTIUM LTD	20,253	\$ 186,306	0.01%
TECHNOLOGY ONE LTD	47,679	\$ 184,515	0.01%
ARDENT LEISURE GROUP	128,190	\$ 184,358	0.01%
SEVEN GROUP HOLDINGS LTD	17,968	\$ 183,166	0.01%
BRICKWORKS LTD	16,799	\$ 183,043	0.01%
MCMILLAN SHAKESPEARE LTD	15,103	\$ 182,631	0.01%
SANDFIRE RESOURCES NL	40,976	\$ 180,750	0.01%
WEBJET LTD	19,992	\$ 176,680	0.01%
SUPER RETAIL GROUP LTD	29,589	\$ 176,475	0.01%
SARACEN MINERAL HOLDINGS LTD	157,455	\$ 174,810	0.01%
MYOB GROUP LTD	59,667	\$ 172,032	0.01%
HEALTHSCOPE LTD	114,239	\$ 171,916	0.01%
ECLIPX GROUP LTD	53,822	\$ 167,403	0.01%
GUD HOLDINGS LTD	18,034	\$ 165,243	0.01%
SYRAH RESOURCES LTD	62,216	\$ 161,261	0.01%
CREDIT CORP GROUP LTD	9,836	\$ 151,661	0.01%
SPEEDCAST INTERNATIONAL LTD	47,267	\$ 151,012	0.01%
FKP PROPERTY GROUP	76,688	\$ 148,760	0.01%
NAVITAS LTD	40,506	\$ 148,415	0.01%
PACT GROUP HOLDINGS LTD	32,942	\$ 146,502	0.01%
TASSAL GROUP LTD	43,499	\$ 140,579	0.01%
ESTIA HEALTH LTD	52,063	\$ 139,078	0.01%

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AUTOMOTIVE HOLDINGS GROUP	55,880	\$ 138,899	0.01%
WESTERN AREAS LTD	62,690	\$ 133,989	0.01%
GENWORTH MORTGAGE INSURANCE AU	58,933	\$ 128,498	0.01%
RCR TOMLINSON LTD	38,842	\$ 128,211	0.01%
TREASURY WINE ESTATES LTD	10,431	\$ 125,442	0.01%
AUSDRILL LTD	75,051	\$ 125,089	0.01%
SMANTHA EXPL LTD	153,066	\$ 120,264	0.01%
SEVEN WEST MEDIA LIMITED	230,650	\$ 119,627	0.01%
OOH!MEDIA LTD	35,397	\$ 118,966	0.01%
BELLAMY'S AUSTRALIA LTD	12,798	\$ 118,159	0.01%
SIRTEX MEDICAL LTD	11,094	\$ 116,395	0.01%
SIGMA HEALTHCARE LTD	196,323	\$ 113,733	0.01%
SMARTGROUP CORP LTD	15,031	\$ 112,167	0.01%
OROCOBRE LTD	29,846	\$ 111,272	0.01%
ELDERS LTD	28,298	\$ 109,987	0.01%
APN OUTDOOR GROUP LTD	30,555	\$ 109,684	0.01%
AUB GROUP LIMITED	10,730	\$ 109,046	0.01%
MAYNE PHARMA GROUP LTD	205,057	\$ 107,893	0.01%
BABCOCK & BROWN WIND PARTNERS	191,099	\$ 107,217	0.01%
AUSTRALIAN PHARMACEUTICAL INDU	89,483	\$ 103,482	0.01%
COLLINS FOODS LTD	23,824	\$ 101,321	0.00%
AUSTRALIAN AGRICULTURAL CO LTD	88,773	\$ 100,188	0.00%
GWA INTERNATIONAL LTD	50,907	\$ 99,573	0.00%
IPH LTD	22,078	\$ 99,190	0.00%
AP EAGERS LTD	17,169	\$ 98,925	0.00%
AUSTAL LTD	72,394	\$ 97,892	0.00%
JAPARA HEALTHCARE LTD	62,936	\$ 97,594	0.00%
METALS X LTD	122,897	\$ 94,252	0.00%
MYER HOLDINGS LTD	159,581	\$ 93,668	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
RETAIL FOOD GROUP LTD	26,297	\$ 88,771	0.00%
GREENCROSS LTD	21,727	\$ 88,619	0.00%
SOUTHERN CROSS MEDIA GROUP	102,801	\$ 88,495	0.00%
FLEXIGROUP LTD	77,931	\$ 87,812	0.00%
VIRTUS HEALTH LTD	20,181	\$ 84,922	0.00%
IDP EDUCATION LTD	19,640	\$ 84,461	0.00%
TOX FREE SOLUTIONS LTD	44,454	\$ 83,621	0.00%
PEET LTD	73,225	\$ 82,010	0.00%
GATEWAY LIFESTYLE	53,959	\$ 81,719	0.00%
SERVICE STREAM LTD	74,598	\$ 80,156	0.00%
HFA HOLDINGS LTD	33,568	\$ 78,591	0.00%
BWX LTD	14,042	\$ 78,136	0.00%
ASALEO CARE LTD	67,858	\$ 77,100	0.00%
IMF AUSTRALIA LTD	42,705	\$ 76,383	0.00%
PMP LTD	132,232	\$ 76,159	0.00%
WESTGOLD RESOURCES LTD	52,678	\$ 75,424	0.00%
CARDNO LTD	72,897	\$ 74,284	0.00%
NRW HOLDINGS LTD	73,793	\$ 72,761	0.00%
MACA LTD	45,148	\$ 72,461	0.00%
FREEDOM FOODS GROUP LTD	19,826	\$ 71,305	0.00%
HT&E LTD	52,386	\$ 69,901	0.00%
NEW HOPE CORP LTD	45,473	\$ 69,727	0.00%
RIDLEY CORP LTD	62,424	\$ 69,477	0.00%
HANSEN TECHNOLOGIES LTD	26,343	\$ 68,531	0.00%
AINSWORTH GAME TECHNOLOGY LT	38,123	\$ 66,661	0.00%
MELBOURNE IT LTD	28,087	\$ 66,574	0.00%
MORTGAGE CHOICE LTD	38,700	\$ 65,561	0.00%
REGIS HEALTHCARE LTD	23,280	\$ 65,094	0.00%
BLUE SKY ALTERNATIVE INVESTM	5,932	\$ 64,070	0.00%

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OFX GROUP LTD	57,589	\$ 61,662	0.00%
VICTORIA PETROLEUM NL	230,805	\$ 61,250	0.00%
APPEN LTD	14,607	\$ 60,525	0.00%
VILLAGE ROADSHOW LTD	20,982	\$ 60,366	0.00%
SELECT HARVESTS LTD	16,600	\$ 59,819	0.00%
VILLA WORLD LTD	29,831	\$ 59,533	0.00%
ISELECT LTD	48,057	\$ 58,877	0.00%
MONASH IVF GROUP LTD	49,122	\$ 58,780	0.00%
PERSEUS MINING LTD	241,020	\$ 58,767	0.00%
IMDEX LTD	78,348	\$ 58,289	0.00%
MESOBLAST LTD	56,290	\$ 57,792	0.00%
SG FLEET GROUP LTD	18,290	\$ 57,349	0.00%
COOPER ENERGY LIMITED	250,597	\$ 55,853	0.00%
GOLD ROAD RESOURCES LTD	105,697	\$ 55,775	0.00%
SERVCORP LTD	12,892	\$ 55,064	0.00%
AVJENNINGS LTD	102,081	\$ 54,753	0.00%
SUPERLOOP LTD	28,374	\$ 54,637	0.00%
MYSTATE LTD	14,879	\$ 54,518	0.00%
MACMAHON HOLDINGS LTD	291,846	\$ 53,796	0.00%
CODAN LTD	29,042	\$ 53,437	0.00%
CEDAR WOODS PROPERTIES LTD	11,898	\$ 52,297	0.00%
AUSTRALIAN WORLDWIDE EXPLORATI	132,706	\$ 52,028	0.00%
SUNLAND GROUP LTD	38,935	\$ 51,091	0.00%
INFOMEDIA LTD	83,704	\$ 50,353	0.00%
NUFARM LTD	7,216	\$ 50,238	0.00%
AMA GROUP LTD	68,335	\$ 49,050	0.00%
INTEGRATED RESEARCH LTD	16,338	\$ 48,106	0.00%
EQT HOLDINGS LTD	3,371	\$ 47,829	0.00%
NICK SCALI LTD	9,338	\$ 47,628	0.00%

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LIFESTYLE COMMUNITIES LTD	13,590	\$ 47,100	0.00%
WPP AUNZ LTD	65,234	\$ 46,012	0.00%
MOUNT GIBSON IRON LTD	156,868	\$ 45,751	0.00%
PRO MEDICUS LTD	8,707	\$ 44,739	0.00%
DECMIL GROUP LTD	43,748	\$ 42,673	0.00%
PACIFIC CURRENT GROUP LTD	7,802	\$ 42,028	0.00%
SINO GAS & ENERGY HOLDINGS LTD	560,804	\$ 41,179	0.00%
CABCHARGE AUSTRALIA LTD	32,382	\$ 41,158	0.00%
ERM POWER LTD	38,522	\$ 40,158	0.00%
SEALINK TRAVEL GROUP LTD	11,624	\$ 38,315	0.00%
RAMELIUS RESOURCES LTD	128,464	\$ 38,238	0.00%
MNF GROUP LTD	8,300	\$ 37,277	0.00%
IVE GROUP LTD	23,273	\$ 36,435	0.00%
DATA#3 LTD	24,620	\$ 35,721	0.00%
CAPITOL HEALTH LTD	169,159	\$ 35,703	0.00%
AMAYSIM AUSTRALIA LTD	23,941	\$ 35,181	0.00%
SILVER CHEF LTD	5,782	\$ 32,224	0.00%
RCG CORP LTD	55,543	\$ 31,971	0.00%
ENERGY WORLD CORP LTD	129,564	\$ 29,749	0.00%
CSG LTD	64,078	\$ 28,978	0.00%
AUSTIN ENGINEERING LTD	139,010	\$ 28,860	0.00%
COLLECTION HOUSE LTD	26,292	\$ 28,225	0.00%
MINERAL DEPOSITS LTD	44,118	\$ 27,720	0.00%
RELIANCE WORLDWIDE CORP LTD	9,485	\$ 27,177	0.00%
PRIME MEDIA GROUP LTD	95,302	\$ 27,085	0.00%
CASH CONVERTERS INTERNATIONAL	98,163	\$ 27,080	0.00%
ISENTIA GROUP LTD	34,900	\$ 26,524	0.00%
AUSWIDE BAND LTD	6,268	\$ 26,309	0.00%
BLUE ENERGY LTD	204,084	\$ 25,021	0.00%

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GBST HOLDINGS LTD	16,813	\$ 24,817	0.00%
PACIFIC ENERGY LTD	54,289	\$ 24,760	0.00%
PIONEER CREDIT LTD	10,652	\$ 24,491	0.00%
LOVISA HOLDINGD LTD	5,375	\$ 24,424	0.00%
MCPHERSON'S LTD	24,347	\$ 24,247	0.00%
BABY BUNTING GROUP LTD	19,191	\$ 23,673	0.00%
INTEGREL DIAGNOSTICS LTD	18,026	\$ 23,296	0.00%
SHEFFIELD RESOURCES LTD	42,268	\$ 22,984	0.00%
MONEY3 CORP LTD	19,067	\$ 22,840	0.00%
REJECT SHOP LTD/THE	6,313	\$ 22,571	0.00%
FLEETWOOD CORP LTD	11,957	\$ 22,570	0.00%
ONEVUE HOLDINGS LTD	43,092	\$ 22,517	0.00%
KAROON GAS AUSTRALIA LTD	24,303	\$ 22,409	0.00%
SRG LTD	19,214	\$ 21,325	0.00%
WATPAC LTD	38,556	\$ 21,010	0.00%
MAXITRANS INDUSTRIES LTD	37,745	\$ 20,156	0.00%
CLASS LTD	9,118	\$ 20,143	0.00%
SILVER LAKE RESOURCES LTD	71,570	\$ 19,938	0.00%
ADACEL TECHNOLOGIES LTD	8,964	\$ 19,174	0.00%
ENERGY RESOURCES OF AUSTRALIA	43,940	\$ 19,053	0.00%
THORN GROUP LTD	30,064	\$ 18,451	0.00%
MICHAEL HILL INTL LTD	22,676	\$ 18,440	0.00%
NEOMETALS LTD	54,227	\$ 17,915	0.00%
PARAGON CARE LTD	27,615	\$ 17,779	0.00%
MOTORCYCLE HOLDINGS LTD	4,725	\$ 17,631	0.00%
DONACO INTL LTD	48,804	\$ 17,614	0.00%
HIGHFIELD RESOURCES LTD	21,684	\$ 17,446	0.00%
VIRGIN AUSTRALIA HOLDINGS LTD	119,263	\$ 16,970	0.00%
MINCOR RESOURCES NI	77,260	\$ 16,823	0.00%

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HUON AQUACULTURE GROUP LTD	4,394	\$ 16,606	0.00%
DWS ADV BUSINESS SOLUTIONS	14,726	\$ 16,388	0.00%
HORIZON OIL LTD	308,529	\$ 16,080	0.00%
QUINTIS LTD	66,065	\$ 15,856	0.00%
LIFEHEALTHCARE GROUP LTD	7,646	\$ 15,548	0.00%
ATLAS IRON LTD	1,170,617	\$ 15,234	0.00%
REECE LTD	448	\$ 15,227	0.00%
BEADELL RESOURCES LIMITED	109,635	\$ 15,024	0.00%
ADAIRS LTD	12,780	\$ 15,010	0.00%
ALKANE RESOURCES LTD	64,486	\$ 14,598	0.00%
BASE RESOURCES LTD	55,730	\$ 14,363	0.00%
GLOBAL CONSTRUCTION SERVICES	21,325	\$ 14,170	0.00%
AUSTRALIAN FINANCE GROUP LTD	11,226	\$ 14,079	0.00%
BWX LTD	2,464	\$ 13,697	0.00%
PANORAMIC RESOURCES LTD	42,940	\$ 13,159	0.00%
RECKON LTD	13,214	\$ 12,621	0.00%
JUMBO INTERACTIVE LTD	5,550	\$ 12,320	0.00%
DICKER DATA LTD	6,055	\$ 12,236	0.00%
RURALCO HOLDINGS LTD	5,536	\$ 12,221	0.00%
AVANCO RESOURCES LTD	159,028	\$ 11,948	0.00%
CAPILANO HONEY LTD	844	\$ 10,883	0.00%
CLEAN SEAS SEAFOOD LTD	222,368	\$ 10,736	0.00%
MEDUSA MINING LTD	35,541	\$ 10,732	0.00%
ELLEX MEDICAL LASERS LTD	12,145	\$ 10,615	0.00%
3P LEARNING LTD	10,897	\$ 10,543	0.00%
NETCOMM WIRELESS LTD	11,245	\$ 10,177	0.00%
JUPITER MINES LIMITED	25,213	\$ 10,085	0.00%
VITA GROUP LTD	10,015	\$ 9,940	0.00%
EUROZ LIMITED	10,661	\$ 9,555	0.00%

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AUSTRALIAN VINTAGE LTD	28,618	\$ 9,552	0.00%
HELLOWORLD TRAVEL LTD	2,473	\$ 8,729	0.00%
FINBAR GROUP LTD	11,312	\$ 8,154	0.00%
CARNEGIE CLEAN ENERGY LTD	270,400	\$ 7,467	0.00%
MILLENNIUM MINERALS LTD	62,150	\$ 7,348	0.00%
XENITH IP GROUP LTD	7,528	\$ 7,341	0.00%
SALMAT LTD	20,683	\$ 7,120	0.00%
GRANGE RESOURCES LTD	55,488	\$ 7,025	0.00%
MERMAID MARINE AUSTRALIA LTD	46,250	\$ 6,730	0.00%
SELECT HARVEST LIMITED	1,796	\$ 6,472	0.00%
TIGER RESOURCES LIMITED	201,642	\$ 6,049	0.00%
GREENLAND MINERALS & ENERGY	78,166	\$ 6,009	0.00%
BILLABONG INTERNATIONAL LTD	12,234	\$ 5,989	0.00%
CUDECO LTD	21,001	\$ 5,404	0.00%
KINGSGATE CONSOLIDATED LTD	17,376	\$ 5,385	0.00%
SPECIALTY FASHION GROUP LTD	33,481	\$ 5,248	0.00%
SUNDANCE ENERGY AUSTRALIA LTD	120,784	\$ 5,097	0.00%
DORAY MINERALS LTD	34,201	\$ 4,840	0.00%
ACN 004 410 833 LTD	315,776	\$ 4,746	0.00%
PALADIN ENERGY LTD	231,199	\$ 4,208	0.00%
ACRUX LIMITED	25,263	\$ 3,193	0.00%
TROY RESOURCES LIMITED	25,089	\$ 2,017	0.00%
WESTGOLD RESOURCES LTD WARRANT	7,704	\$ 1,920	0.00%
PENINSULA ENERGY LIMITED	5,255	\$ 1,168	0.00%
CLEAN SEAS SEAFOOD LTD	22,236	\$ 51	0.00%
KINGSROSE MINING LTD	3,246	\$ 47	0.00%
MORNING STAR GOLD NL	37,905	\$ 3	0.00%
TOTAL AUSTRALIA		\$ 87,192,405	4.22 %
AUSTRIA			

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BUWOG AG	417,001	12,020,948	0.58%
S&T AG	271,743	\$ 5,258,887	0.25%
CA IMMOBILIEN ANLAGEN AG	154,127	\$ 4,395,079	0.21%
WIENERBERGER AG	170,802	\$ 4,382,723	0.21%
AUSTRIA MICRO SYSTEMS AG	11,925	\$ 1,088,926	0.05%
RAIFFEISEN INTERNATIONAL BANK	19,101	\$ 664,316	0.03%
ANDRITZ AG	11,654	\$ 659,044	0.03%
BUWOG AG	19,933	\$ 574,611	0.03%
WIENERBERGER AG	21,917	\$ 562,383	0.03%
CA IMMOBILIEN ANLAGEN AG	14,142	\$ 403,273	0.02%
VERBUND AG	12,530	\$ 304,307	0.01%
OESTERREICHISCHE POST AG	6,397	\$ 284,091	0.01%
PALFINGER AG	6,365	\$ 281,384	0.01%
UNIQA VERSICHERUNGEN AG	27,352	\$ 280,270	0.01%
IMMOFINANZ AG	110,268	\$ 278,699	0.01%
LENZING AG	1,966	\$ 266,158	0.01%
SCHOELLER-BLECKMANN OILFIELD E	2,801	\$ 261,380	0.01%
TELEKOM AUSTRIA AG	25,914	\$ 242,632	0.01%
MAYR MELNHOF KARTON AG	1,574	\$ 228,547	0.01%
VIENNA INSURANCE	7,727	\$ 226,223	0.01%
AGRANA BETEILIGUNGS AG	1,817	\$ 225,293	0.01%
S IMMO AG	12,292	\$ 216,536	0.01%
STRABAG SE - BR	4,896	\$ 204,454	0.01%
EVN AG	8,195	\$ 129,370	0.01%
AUSTRIA TECHNOLOGIE & SYSTEM	5,718	\$ 122,431	0.01%
ZUMTOBEL AG	6,046	\$ 103,377	0.01%
POLYTEC HOLDING AG	4,120	\$ 102,525	0.00%
KAPSCH TRAFFICCOM AG	1,263	\$ 73,364	0.00%
S&T AG	3,679	\$ 71,198	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ALLGEMEINE BAU PORR AG	2,084	\$ 65,161	0.00%
FACC AG	3,557	\$ 62,032	0.00%
ROSENBAUER INTERNATIONAL AG	924	\$ 58,301	0.00%
DO & CO RESTAURANTS & CATERING	894	\$ 47,413	0.00%
SEMPERIT AG HOLDING	1,610	\$ 47,080	0.00%
FLUGHAFEN WIEN AG	472	\$ 18,994	0.00%
WOLFORD AG	715	\$ 13,257	0.00%
TOTAL AUSTRIA		\$ 34,224,667	1.66 %
BAHAMAS			
UNITED INTERNATIONAL ENTERPRIS	438	\$ 90,974	0.00%
TOTAL BAHAMAS		\$ 90,974	0.00 %
BELGIUM			
ONTEX GROUP NV	204,948	\$ 7,208,581	0.35%
COMPAGNIE D'ENTREPRISES CFE	31,667	\$ 4,631,036	0.22%
GREENYARD NV	171,803	\$ 4,065,890	0.20%
UMICORE	21,302	\$ 952,073	0.05%
GALAPAGOS	8,350	\$ 812,122	0.04%
ACKERMANS & VAN HAAREN NV	4,646	\$ 795,763	0.04%
ONTEX GROUP NV	13,559	\$ 476,907	0.02%
BPOST SA	14,674	\$ 413,755	0.02%
MELEXIS NV	3,696	\$ 370,384	0.02%
NV BEKAERT SA	7,301	\$ 345,380	0.02%
ELIA SYSTEM OPERATOR SA/NV	5,382	\$ 312,212	0.02%
BARCO NV	2,965	\$ 303,800	0.01%
TESSENDERLO GROUP	5,973	\$ 286,662	0.01%
D'IETEREN SA	5,149	\$ 235,506	0.01%
KINEPOLIS	2,979	\$ 201,312	0.01%
ABLYNX NV	9,722	\$ 199,477	0.01%
AGFA GEVAERT NV	41,953	\$ 197,128	0.01%

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COMPAGNIE D'ENTREPRISES CFE	1,344	\$ 196,549	0.01%
EURONAV NV	20,482	\$ 169,754	0.01%
BANQUE NATIONALE DE BELGIQUE	50	\$ 166,323	0.01%
ECON0COM GROUP	21,175	\$ 162,981	0.01%
ION BEAM APPLICATIONS	5,010	\$ 153,590	0.01%
ORANGE BELGIUM	6,367	\$ 147,494	0.01%
LOTUS BAKERIES	50	\$ 126,947	0.01%
ARSEUS NV	9,009	\$ 116,871	0.01%
RECTICEL SA	11,152	\$ 110,424	0.01%
SIPEF SA	1,371	\$ 100,870	0.00%
EVS BROADCAST EQUIPMENT SA	2,544	\$ 95,617	0.00%
NYRSTAR NV	11,790	\$ 94,136	0.00%
SIOEN INDUSTRIES NV	2,928	\$ 89,158	0.00%
CELYAD	1,419	\$ 82,724	0.00%
DECEUNINCK NV	17,079	\$ 63,401	0.00%
VAN DE VELDE	986	\$ 54,557	0.00%
THROMBOGENICS NV	9,628	\$ 50,149	0.00%
JENSEN-GROUP NV	1,037	\$ 49,912	0.00%
COMPAGNIE IMMOBILIERE DE BELGI	790	\$ 48,903	0.00%
VIOHALCO SA	12,489	\$ 42,927	0.00%
ATENOR	700	\$ 39,421	0.00%
EXMAR NV	5,270	\$ 35,053	0.00%
RESILUX	196	\$ 34,395	0.00%
MDXHEALTH	5,973	\$ 33,220	0.00%
GIMV NV	541	\$ 32,608	0.00%
TIGENIX NV	26,116	\$ 29,819	0.00%
TER BEKE N.V.	124	\$ 25,027	0.00%
PICANOL	220	\$ 24,824	0.00%
REALDOLMEN	547	\$ 15,953	0.00%

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ROULARTA MEDIA GROUP NV	517	\$ 12,914	0.00%
SAPEC	90	\$ 6,239	0.00%
TOTAL BELGIUM		\$ 24,220,748	1.17%
BERMUDA			
HISCOX LTD	55,746	\$ 1,056,944	0.05%
LANCASHIRE HOLDINGS LTD	55,101	\$ 549,714	0.03%
VTECH HOLDINGS LTD	29,600	\$ 420,792	0.02%
ORIENT OVERSEAS INTL LTD	39,500	\$ 380,393	0.02%
LUK FOOK HOLDINGS INTERNATIONA	64,000	\$ 270,719	0.01%
JOHNSON ELECTRIC HOLDINGS	59,625	\$ 240,551	0.01%
ESPRIT HOLDINGS LTD	378,500	\$ 229,013	0.01%
HAITONG INTERNATIONAL SEC	403,450	\$ 228,818	0.01%
FIRST PACIFIC CO	294,000	\$ 224,005	0.01%
MAN WAH HOLDINGS LTD	231,200	\$ 208,867	0.01%
CAFE DE CORAL HOLDINGS LTD	64,000	\$ 196,920	0.01%
LANDING INTERNATIONAL DEVELO	6,870,000	\$ 190,369	0.01%
PACIFIC BASIN SHIPPING LTD	790,000	\$ 180,386	0.01%
TRANSPORT INTERNATIONAL HLDG	49,200	\$ 157,384	0.01%
KERRY LOGISTICS NETWORK LTD	108,000	\$ 148,902	0.01%
GLOBAL BRANDS GROUP HLDG LTD	1,146,000	\$ 133,711	0.01%
USI HOLDINGS LTD	188,000	\$ 130,225	0.01%
CHOW SANG SANG HLDG	56,000	\$ 122,125	0.01%
GIORDANO INTERNATIONAL LTD	214,000	\$ 120,982	0.01%
PETRA DIAMONDS LTD	114,980	\$ 117,530	0.01%
WING ON CO INTERNATIONAL LTD	32,000	\$ 113,272	0.01%
BRIGHTOIL PETROLEUM HOLDINGS	571,000	\$ 109,782	0.01%
CHINESE ESTATES HOLDINGS LTD	62,500	\$ 106,245	0.01%
SMARTONE TELECOMMUNICATIONS HO	74,500	\$ 92,753	0.00%
TAI CHEUNG HOLDINGS	80,000	\$ 92,340	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GCL NEW ENERGY HOLDINGS LTD	1,180,000	\$ 86,259	0.00%
TEXWINCA HOLDINGS LTD	140,000	\$ 84,534	0.00%
MANDARIN ORIENTAL INTL LTD	34,600	\$ 76,069	0.00%
PUBLIC FINANCIAL HOLDINGS LTD	154,000	\$ 69,516	0.00%
FRONTLINE LTD	11,144	\$ 68,073	0.00%
TOWN HEALTH INTL INVESTMENT	708,000	\$ 68,022	0.00%
EMPEROR INTERNATIONAL HOLDINGS	192,083	\$ 67,974	0.00%
FAIRWOOD LTD	16,500	\$ 65,994	0.00%
GL LTD	96,000	\$ 65,235	0.00%
STOLT-NIELSEN LTD	4,628	\$ 65,116	0.00%
SEA HOLDINGS LTD	60,582	\$ 63,047	0.00%
HOEGH LNG HOLDINGS	7,632	\$ 60,332	0.00%
NEWOCEAN ENERGY HOLDINGS LTD	232,000	\$ 59,205	0.00%
ODFJELL DRILLING LTD	13,624	\$ 54,571	0.00%
CAPITAL STRATEGIC INVESTMENT L	1,046,876	\$ 53,722	0.00%
BW OFFSHORE LIMITED	16,328	\$ 53,555	0.00%
G RESOURCES GROUP LTD	3,699,000	\$ 48,838	0.00%
CHEVALIER INTERNATIONAL HOLDIN	28,000	\$ 46,562	0.00%
ASIA STANDARD INTERNATIONAL GR	170,593	\$ 45,697	0.00%
SOLARTECH INTL HLDG LTD	480,000	\$ 44,894	0.00%
IT LTD	83,912	\$ 43,471	0.00%
EMPEROR CAPITAL GROUP LTD	504,000	\$ 43,346	0.00%
BOE VARITRONIX LTD	58,000	\$ 42,464	0.00%
CHUANG'S CONSORTIUM INTERNATIO	172,000	\$ 40,171	0.00%
ENERCHINA HOLDINGS LTD	1,941,000	\$ 39,121	0.00%
HONGKONG CHINESE LTD	217,700	\$ 38,778	0.00%
CENTURY CITY INTERNATIONAL	397,540	\$ 37,744	0.00%
PALIBURG HOLDINGS LTD	86,000	\$ 37,165	0.00%
YUGANG INTERNATIONAL LTD	1,432,000	\$ 37,073	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
REGAL HOTELS INTERNATIONAL HOL	52,000	\$ 37,006	0.00%
BEP INTERNATIONAL HOLDINGS LTD	1,540,000	\$ 36,003	0.00%
NOBLE GROUP LTD	166,870	\$ 35,540	0.00%
MIDLAND HOLDINGS LTD	120,000	\$ 32,455	0.00%
LUKS GROUP VIETNAM HOLDINGS CO	94,000	\$ 31,314	0.00%
ASIA FINANCIAL HOLDINGS LTD	52,000	\$ 31,017	0.00%
YEEBO INTERNATIONAL HOLDINGS	56,000	\$ 29,860	0.00%
VALUETRONICS HOLDINGS LTD	38,610	\$ 29,340	0.00%
BURWILL HOLDINGS LTD	660,800	\$ 29,254	0.00%
SOUNDWILL HOLDINGS LTD	13,500	\$ 29,216	0.00%
APT SATELLITE HOLDINGS LTD	59,625	\$ 28,295	0.00%
EMPEROR ENTERTAINMENT HOTEL LT	115,000	\$ 27,861	0.00%
SUMMIT ASCENT HOLDINGS LTD	196,000	\$ 26,890	0.00%
PLAYMATES HOLDINGS LTD	200,000	\$ 26,665	0.00%
AVANCE GAS HOLDING LTD	11,013	\$ 26,557	0.00%
AGRITRADE RESOURCES LTD	100,000	\$ 25,757	0.00%
LUNG KEE BERMUDA HOLDINGS	54,000	\$ 25,752	0.00%
YUAN HENG GAS HOLDINGS LTD	280,000	\$ 25,496	0.00%
WANG ON GROUP LTD	1,940,000	\$ 24,878	0.00%
ITC PROPERTIES GROUP LTD	64,600	\$ 24,030	0.00%
LANDSEA GREEN PROPERTIES CO LT	220,000	\$ 23,973	0.00%
PYI CORP LTD	936,705	\$ 20,796	0.00%
COMMON SPLENDOR INTERNATIONAL	222,000	\$ 20,497	0.00%
PLAYMATES TOYS LTD	120,000	\$ 18,927	0.00%
KINGMAKER FOOTWEAR HOLDINGS LT	58,000	\$ 18,593	0.00%
GLORIOUS SUN ENTERPRISES LTD	153,000	\$ 17,666	0.00%
APPLIED DEVELOPMENT HLDGS L	255,000	\$ 17,664	0.00%
ORIENTAL WATCH HOLDINGS	80,000	\$ 17,419	0.00%
GOOD FELLOW RESOURCES HOLDING	330,000	\$ 17,349	0.00%

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ESUN HOLDINGS LTD	94,000	\$ 17,001	0.00%
PEARL ORIENTAL OIL LTD	484,200	\$ 16,456	0.00%
GRANDE HOLDINGS LTD/THE	74,000	\$ 16,408	0.00%
CHINA DISPLAY OPTOELECTRONICS	112,000	\$ 16,387	0.00%
REALORD GROUP HOLDINGS LTD	24,000	\$ 15,629	0.00%
CHEN HSONG HOLDINGS	52,000	\$ 15,556	0.00%
CHUANG'S CHINA INVESTMENTS LTD	187,500	\$ 15,390	0.00%
ASIA SATELLITE TELECOMMUNICATI	16,500	\$ 15,234	0.00%
SAS DRAGON HLDG LTD	46,000	\$ 15,043	0.00%
BROCKMAN MINING LIMITED	1,119,320	\$ 14,769	0.00%
KARRIE INTL HLDGS LTD	100,000	\$ 14,492	0.00%
MASTER GLORY GROUP LTD	1,152,562	\$ 14,338	0.00%
ORANGE SKY GOLDEN HARVEST ENT	195,000	\$ 13,253	0.00%
SING TAO NEWS CORP LTD	98,000	\$ 13,064	0.00%
KWOON CHUNG BUS HLDGS LTD	22,000	\$ 12,862	0.00%
KADER HOLDINGS CO LTD	90,000	\$ 11,762	0.00%
VICTORY CITY INTERNATIONAL HLD	428,152	\$ 11,143	0.00%
EMPEROR CULTURE GROUP	300,000	\$ 10,782	0.00%
TRINITY LTD	118,000	\$ 9,847	0.00%
ARCHER LTD	8,068	\$ 9,644	0.00%
UNIVERSE INTERNATIONAL FINAN	90,000	\$ 9,232	0.00%
TOMORROW INTL HOLDINGS LTD	720,000	\$ 8,866	0.00%
VANTAGE INTERNATIONAL HOLDINGS	68,000	\$ 8,801	0.00%
WAI KEE HOLDINGS LTD	18,000	\$ 8,400	0.00%
CNT GROUP LTD	168,000	\$ 7,751	0.00%
SOCAM DEVELOPMENT LTD	31,664	\$ 7,475	0.00%
CHAMPION TECHNOLOGY HOLDINGS	55,123	\$ 7,207	0.00%
STELUX HOLDINGS INTL LTD	90,500	\$ 7,081	0.00%
AUTO ITALIA HOLDINGS	325,000	\$ 6,501	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HSIN CHONG GROUP HOLDINGS LTD	386,000	\$ 6,496	0.00%
CHINA BEST HOLDING LTD	440,000	\$ 6,434	0.00%
LOUIS XIII HOLDINGS LTD	135,500	\$ 6,088	0.00%
NEW TIMES ENERGY CORP LTD	168,750	\$ 5,838	0.00%
CHINA STAR ENTERTAINMENT LTD F	68,000	\$ 5,494	0.00%
NEW CENTURY GROUP HONG KONG LT	308,400	\$ 5,388	0.00%
HENRY GROUP HOLDINGS LTD	20,000	\$ 5,161	0.00%
PARADISE ENTERTAINMENT LTD	44,000	\$ 4,737	0.00%
APAC RESOURCES LTD	25,456	\$ 4,115	0.00%
IMAGI INTERNATIONAL HOLDINGS	43,200	\$ 4,043	0.00%
FUTURE BRIGHT HOLDINGS LTD	42,000	\$ 3,878	0.00%
NAM CHEONG LIMITED	162,000	\$ 2,378	0.00%
SHOUGANG CONCORD GRAND GROUP	73,000	\$ 2,283	0.00%
NINE EXPRESS LIMITED	54,000	\$ 1,939	0.00%
NATIONAL ELECTRONICS HLDGS	13,200	\$ 1,880	0.00%
PACIFIC ANDES INTERNATIONAL HO	334,000	\$ 1,173	0.00%
CHINA SOLAR ENERGY HOLDINGS LT	87,000	\$ 376	0.00%
UP ENERGY DEVELOPMENT GROUP	40,000	\$ 124	0.00%
TOTAL BERMUDA		\$ 8,603,558	0.42 %
CANADA			
NEW FLYER INDUSTRIES INC	307,700	13,066,091	0.63%
STARS GROUP INC/THE	498,600	10,044,715	0.49%
WHITECAP RESOURCES	1,327,226	\$ 9,533,871	0.46%
CAPITAL POWER CORP	427,600	\$ 8,103,536	0.39%
H&R REAL ESTATE INV-	471,400	\$ 7,832,897	0.38%
ENERPLUS CORP	845,600	\$ 7,760,025	0.38%
PAREX RESOURCES	574,753	\$ 7,650,889	0.37%
TFI INTERNATINAL INC	316,500	\$ 7,645,497	0.37%
KIRKLAND LAKE GOLD LTD	626,607	\$ 7,354,407	0.36%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KINAXIS INC	142,400	\$ 7,106,192	0.34%
OPEN TEXT CORP	199,900	\$ 6,995,182	0.34%
LUNDIN MINING CORP	866,042	\$ 6,610,700	0.32%
AIR CANADA	318,900	\$ 6,323,081	0.31%
DETOUR GOLD CORP	556,500	\$ 5,935,827	0.29%
PURE INDUSTRIAL REAL ESTATE	1,060,300	\$ 5,477,929	0.26%
ALLIED PROPERTIES REAL ESTATE REIT	162,100	\$ 5,198,366	0.25%
CASCADES INC	423,700	\$ 5,107,671	0.25%
OCEANAGOLD CORPORATION	1,502,300	\$ 4,032,238	0.20%
CES ENERGY SOLUTIONS CORP	604,083	\$ 3,256,828	0.16%
CORUS ENTERTAINMENT INC	192,600	\$ 1,788,397	0.09%
TOROMONT INDUSTRIES LTD	14,539	\$ 641,403	0.03%
CANADIAN WESTERN BANK	18,038	\$ 508,495	0.02%
STANTEC INC	16,828	\$ 481,173	0.02%
WHITECAP RESOURCES	66,045	\$ 474,421	0.02%
IAMGOLD CORP	83,675	\$ 459,560	0.02%
COTT CORP	29,847	\$ 447,786	0.02%
MAPLE LEAF FOODS INC	16,965	\$ 440,345	0.02%
FIRSTSERVICE CORP	6,068	\$ 422,750	0.02%
B2GOLD CORP	165,912	\$ 422,148	0.02%
TFI INTERNATINAL INC	17,229	\$ 416,190	0.02%
KIRKLAND LAKE GOLD LTD	34,422	\$ 404,007	0.02%
DESCARTES SYSTEMS GROUP INC/TH	13,501	\$ 391,698	0.02%
MAXAR TECHNOLOGIES LTD	6,149	\$ 389,279	0.02%
ENERPLUS CORP	41,668	\$ 382,385	0.02%
TMX GROUP LTD	6,742	\$ 368,663	0.02%
LAURENTIAN BANK OF CANADA	7,759	\$ 361,136	0.02%
PAREX RESOURCES	27,029	\$ 359,800	0.02%
COLLIERS INTERNATIONAL GROUP	6,078	\$ 356,495	0.02%

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PREMIUM BRANDS HOLDINGS CORP	4,395	\$ 355,937	0.02%
ALAMOS GOLD INC	55,053	\$ 348,912	0.02%
PARKLAND FULE CORPORATION	17,004	\$ 345,594	0.02%
CINEPLEX INC	11,400	\$ 345,069	0.02%
VERESEN INC	10,236	\$ 338,659	0.02%
STELLA-JONES INC	8,642	\$ 337,877	0.02%
CAPITAL POWER CORP	17,693	\$ 335,304	0.02%
NORTHLAND POWER INC	17,252	\$ 330,158	0.02%
CENTERRA GOLD INC	47,551	\$ 323,131	0.02%
OSISKO GOLD ROYALTIES LTD	25,580	\$ 322,255	0.02%
SUPERIOR PLUS CORP	31,912	\$ 321,571	0.02%
WEST FRASER TIMBER CO LTD	5,253	\$ 319,760	0.02%
TRANSALTA CORPORATION	53,500	\$ 316,659	0.02%
HUBBAY MINERALS INC	40,956	\$ 304,684	0.01%
STARS GROUP INC/THE	15,069	\$ 303,578	0.01%
TRANSCONTINENTAL INC	13,600	\$ 302,152	0.01%
NEW GOLD INC	90,187	\$ 298,734	0.01%
ENERCARE INC	18,651	\$ 290,956	0.01%
MULLEN GROUP	22,059	\$ 289,705	0.01%
NEW FLYER INDUSTRIES INC	6,767	\$ 287,352	0.01%
GIBSON ENERGY INC	20,447	\$ 278,210	0.01%
GENWORTH MI CANADA INC	8,867	\$ 275,757	0.01%
CANFOR CORP	13,700	\$ 272,703	0.01%
RICHELIEU HARDWARE LTD	10,267	\$ 269,120	0.01%
SPARTAN ENERGY CORP	50,131	\$ 265,606	0.01%
JEAN COUTU GROUP INC	13,925	\$ 264,436	0.01%
OCEANAGOLD CORPORATION	97,577	\$ 261,901	0.01%
RUSSEL METALS INC	11,494	\$ 257,146	0.01%
DOMINION DIAMOND CORP	17,964	\$ 255,852	0.01%

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NORBORD INC	7,026	\$ 253,440	0.01%
NUVISTA ENERGY LTD	40,548	\$ 252,265	0.01%
ENERFLEX LTD	18,485	\$ 251,658	0.01%
YAMANA GOLD INC	96,644	\$ 251,150	0.01%
INTERNATIONAL FOREST PRODUCTS	15,300	\$ 249,244	0.01%
NORTH WEST CO INC	10,185	\$ 248,719	0.01%
GREAT CANADIAN GAMING CORP	10,300	\$ 244,976	0.01%
PAN AMERICAN SILVER CORP	14,900	\$ 243,652	0.01%
PARAMOUNT RESOURCES LTD	14,140	\$ 242,193	0.01%
TRICAN WELL SERVICE LTD	63,128	\$ 237,507	0.01%
ATS AUTOMATION TOOLING SYSTEMS	19,940	\$ 229,702	0.01%
CELESTICA INC	22,825	\$ 229,295	0.01%
RAGING RIVER EXPLORATION INC	38,757	\$ 228,798	0.01%
TAHOE RESOURCES INC	47,549	\$ 228,321	0.01%
INNERGEX RENEWABLE ENERGY	20,500	\$ 224,067	0.01%
SECURE ENERGY SERVICES INC	34,334	\$ 223,993	0.01%
CORUS ENTERTAINMENT INC	23,962	\$ 222,500	0.01%
WESTSHORE TERMINALS INCOME FUN	11,640	\$ 222,217	0.01%
LABRADOR IRON ORE ROYALTY CO	13,700	\$ 221,904	0.01%
MEG ENERGY CORP	48,997	\$ 217,790	0.01%
COGECO COMMUNICATIONS INC	2,991	\$ 215,201	0.01%
DHX MEDIA LTD	65,073	\$ 214,537	0.01%
FREEHOLD ROYALTIES LTD	17,300	\$ 211,771	0.01%
ADVANTAGE OIL AND GAS LTD	39,493	\$ 209,245	0.01%
SSR MINING INC	21,724	\$ 208,792	0.01%
ATLUS GROUP LTD	7,579	\$ 207,128	0.01%
PAN AMERICAN SILVER CORP	12,600	\$ 205,758	0.01%
BORALEX INC	11,240	\$ 199,845	0.01%
WINPAK LTD	5,159	\$ 199,300	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BRP INC/CA	5,869	\$ 197,409	0.01%
SHAWCOR LTD	9,002	\$ 195,249	0.01%
INTERTAPE POLYMER GROUP INC	13,200	\$ 194,964	0.01%
PRECISION DRILLING CORP	64,436	\$ 193,443	0.01%
PASON SYSTEMS INC	13,158	\$ 191,179	0.01%
UNI-SELECT INC	8,705	\$ 188,267	0.01%
MARTINREA INTERNATIONAL INC	19,100	\$ 187,429	0.01%
TOREX GOLD RESOURCES INC	13,500	\$ 186,304	0.01%
MORNEAU SHEPELL INC	11,087	\$ 184,826	0.01%
DOREL INDUSTRIES INC	7,000	\$ 182,670	0.01%
TRANSALTA RENEWABLES INC	16,840	\$ 181,712	0.01%
ENGHOUSE SYSTEMS LTD	4,223	\$ 178,604	0.01%
CASCADES INC	14,734	\$ 177,617	0.01%
DETOUR GOLD CORP	16,200	\$ 172,795	0.01%
WESTERN FOREST PRODUCTS INC	84,013	\$ 170,750	0.01%
MITEL NETWORKS CORP	19,698	\$ 169,460	0.01%
BADGER DAYLIGHTING	7,264	\$ 165,498	0.01%
TORIC OIL & GAS LTD	31,038	\$ 163,485	0.01%
CARGOJET INC	3,900	\$ 163,219	0.01%
VALENER INC	9,478	\$ 162,856	0.01%
ELDORADO GOLD CORP	128,700	\$ 161,736	0.01%
BIRCHCLIFF ENERGY LTD	39,607	\$ 161,304	0.01%
FIRST MAJESTIC SILVER CORP	23,829	\$ 160,635	0.01%
ENTERTAINMENT ONE LTD	42,431	\$ 159,142	0.01%
LEON'S FURNITURE LTD	10,196	\$ 154,787	0.01%
ENSIGN ENERGY SERVICES INC	29,933	\$ 154,181	0.01%
SIERRA WIRELESS INC	6,875	\$ 153,916	0.01%
AECON GROUP INC	10,035	\$ 151,253	0.01%
COMPUTER MODELLING GROUP LTD	19,018	\$ 150,922	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TRICON CAPITAL GROUP INC	17,435	\$ 146,610	0.01%
KNIGHT THERAPEUTICS	22,400	\$ 145,615	0.01%
SANDSTORM GOLD LTD	33,232	\$ 143,332	0.01%
NEVSUN RESOURCES LTD	60,678	\$ 143,093	0.01%
EXTENDICARE REAL ESTATE INV	19,645	\$ 142,792	0.01%
TREVALI MINING CORP	133,907	\$ 142,311	0.01%
BAYTEX ENERGY CORP	51,400	\$ 141,548	0.01%
CES ENERGY SOLUTIONS CORP	26,076	\$ 140,585	0.01%
MTY FOOD GROUP INC	3,430	\$ 135,513	0.01%
KELT EXPLORATION LTD	24,675	\$ 135,329	0.01%
SUNOPTA INC	14,506	\$ 135,034	0.01%
SIENNA SENIOR LIVING INC	9,720	\$ 133,988	0.01%
AG GROWTH INTERNATIONAL INC	3,400	\$ 133,194	0.01%
GUYANA GOLDFIELDS INC	36,875	\$ 131,584	0.01%
ALARISROYALTY CORP	8,200	\$ 130,019	0.01%
ELEMENT FLEET MANAGEMENT CORP	16,817	\$ 129,673	0.01%
BONAVISTA ENERGY CORP	60,020	\$ 127,573	0.01%
EQUITABLE GROUP INC	2,710	\$ 126,135	0.01%
TOTAL ENERGY SERVICES INC	10,475	\$ 123,431	0.01%
LINAMAR CORP	2,007	\$ 121,874	0.01%
SLEEP COUNTRY CANADA HOLDING	4,100	\$ 121,718	0.01%
RICHMONT MINES INC	13,900	\$ 121,090	0.01%
KINAXIS INC	2,404	\$ 119,967	0.01%
MORGUARD CORP	800	\$ 119,153	0.01%
AVIGILON CORP COM	8,000	\$ 118,718	0.01%
OBSIDIAN ENERGY LTD	110,517	\$ 117,453	0.01%
CALFRAC WELL SERVICES LTD	29,088	\$ 117,336	0.01%
CREW ENERGY INC	34,384	\$ 116,560	0.01%
TASEKO MINES LTD	52,006	\$ 114,170	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CANACCORD FINANCIAL INC	34,304	\$ 114,160	0.01%
SURGE ENERGY INC	67,200	\$ 112,599	0.01%
HOME CAPITAL GROUP INC	10,342	\$ 111,996	0.01%
LUCARA DIAMOND CORP	63,711	\$ 111,201	0.01%
HUDSON'S BAY CO	12,592	\$ 110,086	0.01%
KLONDEX MINES LTD	37,740	\$ 109,200	0.01%
JUST ENERGY GROUP INC	19,600	\$ 109,168	0.01%
STUDENT TRANSPORTATION INC	18,502	\$ 108,363	0.01%
PENGROWTH ENERGY GROWTH	94,500	\$ 106,295	0.01%
CANACOL ENERGY LTD	33,196	\$ 105,580	0.01%
ALACER GOLD CORP	66,871	\$ 104,267	0.01%
TRINIDAD DRILLING LTD	78,268	\$ 103,216	0.00%
AUTOCANADA INC	5,662	\$ 102,382	0.00%
SEMAFO INC	40,218	\$ 101,083	0.00%
FORTUNA SILVER MINES INC	23,800	\$ 100,251	0.00%
CAPSTONE MINING CORP	85,400	\$ 97,384	0.00%
TAMARACK VALLEY ENERGY LTD	41,517	\$ 97,263	0.00%
FIERA CAPITAL CORP	8,912	\$ 97,202	0.00%
AGF MANAGEMENT LTD	14,590	\$ 94,052	0.00%
MAJOR DRILLING GROUP INTERNATI	17,448	\$ 93,527	0.00%
HEROUX-DEVTEK INC	8,100	\$ 92,492	0.00%
ROGERS SUGAR INC	18,600	\$ 91,622	0.00%
ATHABASCA OIL CORP	96,834	\$ 87,136	0.00%
COGECO INC	1,275	\$ 86,978	0.00%
CHINA GOLD INTL	55,300	\$ 85,796	0.00%
WAJAX INCOME FUND	4,605	\$ 83,805	0.00%
THERATECHNOLOGIES INC	14,100	\$ 83,675	0.00%
TIMBERCREEK FINANCIAL CORP	11,232	\$ 82,687	0.00%
GLUSKIN SHEFF + ASSOCIATES INC	6,589	\$ 82,497	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
EXCHANGE INCOME CORP	3,051	\$ 82,127	0.00%
ARGONAUT GOLD INC	45,410	\$ 82,077	0.00%
DREAM UNLIMITED	14,100	\$ 80,393	0.00%
DUNDEE PRECIOUS METALS INC	39,262	\$ 78,579	0.00%
ALTIUS MINERALS CORP	8,288	\$ 76,701	0.00%
ALTERRA POWER CORP	12,300	\$ 74,806	0.00%
DIRTT ENVIRONMENTAL SOLUTIONS	14,992	\$ 74,082	0.00%
CARA OPERATIONS LTD	3,500	\$ 71,705	0.00%
ANDREW PELLER LTD	7,400	\$ 70,894	0.00%
SHERRITT INTERNATIONAL CORP	69,013	\$ 70,667	0.00%
CANFOUR PULP PRODUCTS INC	6,464	\$ 70,652	0.00%
ABSOLUTE SOFTWARE CORP	10,862	\$ 70,357	0.00%
ALLIANCE GRAIN TRADERS INC	3,916	\$ 70,264	0.00%
PIZZA PIZZA ROYALTY CORP	5,219	\$ 69,473	0.00%
ZCL COMPOSITES INC	6,500	\$ 68,575	0.00%
PREMIER GOLD MINES LTD	25,700	\$ 68,382	0.00%
BIRD CONSTRUCTION INCOME FUND	8,987	\$ 68,182	0.00%
K-BRO LINEN INC	2,248	\$ 68,115	0.00%
FIRM CAPITAL MORTGAGE INV CORP	6,800	\$ 66,992	0.00%
GOLDEN STAR RESOURCES LTD	85,300	\$ 66,832	0.00%
BONTERRA OIL AND GAS	5,648	\$ 66,553	0.00%
MEDICAL FACILITIES CORP	5,988	\$ 65,357	0.00%
GUARDIAN CAP GRP LTD A	3,292	\$ 65,120	0.00%
QUARTERHILL INC	32,375	\$ 61,279	0.00%
EVERTZ TECHNOLOGIES LTD	4,132	\$ 60,453	0.00%
E-L FINANCIAL CORP LTD	94	\$ 60,305	0.00%
EXCO TECHNOLOGIES LTD	7,392	\$ 60,037	0.00%
SPROTT INC	36,203	\$ 59,819	0.00%
SABINA GOLD & SILVER CORP	35,830	\$ 59,202	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GOEASY LTD	2,400	\$ 58,180	0.00%
SOLIUM CAPITAL INC	6,791	\$ 56,789	0.00%
FIRST NATIONAL FINANCIAL CORP	2,537	\$ 56,483	0.00%
AIMIA INC	28,064	\$ 55,079	0.00%
HIGH LINER FOODS INC	4,862	\$ 53,595	0.00%
DENISON MINES CORP	129,780	\$ 53,358	0.00%
CANWEL BUILDING MATERIALS	10,066	\$ 51,771	0.00%
HORIZON NORTH LOGISTICS INC	37,767	\$ 51,270	0.00%
CERVUS EQUIPMENT CORP	4,320	\$ 50,770	0.00%
POLARIS INFRASTRUCTURE INC	3,400	\$ 49,559	0.00%
BLACKPEARL RESOURCES INC	58,110	\$ 49,135	0.00%
TEMBEC INC	13,376	\$ 48,665	0.00%
PAINTED PONY ENERGY LTD	23,133	\$ 48,631	0.00%
YANGARRA RESOURCES LTD	15,400	\$ 47,188	0.00%
LIQUOR STORES NA LTD	6,134	\$ 46,679	0.00%
MAGELLAN AEROSPACE CORP	3,100	\$ 46,460	0.00%
EPSILON ENERGY LTD	18,408	\$ 45,695	0.00%
AIRBOSS OF AMERICA CORP	4,700	\$ 42,111	0.00%
MAINSTREET HEALTH INVESTMENT	4,700	\$ 40,373	0.00%
DELPHI ENERGY CORP	42,936	\$ 39,968	0.00%
COPPER MOUNTAIN MINING CORP	32,600	\$ 39,451	0.00%
CORBY DISTILLERIES LTD	2,297	\$ 39,023	0.00%
YELLOW PAGES LTD CANADA	6,033	\$ 38,750	0.00%
GREAT PANTHER RESOURCES LTD	31,200	\$ 38,241	0.00%
POINTS INTERNATIONAL LTD	3,320	\$ 38,117	0.00%
LASSONDE INDS INC	200	\$ 38,011	0.00%
LUNDIN GOLD INC	9,900	\$ 37,938	0.00%
CRH MEDICAL CORP	15,398	\$ 36,193	0.00%
CALIAN GROUP LTD	1,397	\$ 36,001	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ROCKY MOUNTAIN DEALERSHIPS	3,817	\$ 34,821	0.00%
5N PLUS INC	14,500	\$ 34,644	0.00%
IMVESCOR RESTAURANT GROUP IN	11,300	\$ 34,625	0.00%
PURE TECHNOLOGIES LTD	8,100	\$ 33,616	0.00%
SSR MINING INC	3,500	\$ 33,600	0.00%
SAVARIA CORP	2,700	\$ 33,344	0.00%
ALIO GOLD INC	8,381	\$ 33,289	0.00%
WDO - COMMON STOCK	22,800	\$ 31,659	0.00%
REITMANS CANADA LTD	8,521	\$ 30,671	0.00%
NORTH AMERICAN ENERGY PARTNERS	7,600	\$ 30,657	0.00%
PULSE DATA INC	11,455	\$ 29,679	0.00%
IMPERIAL METALS CORP	12,676	\$ 29,205	0.00%
GAMEHOST INC	3,400	\$ 28,749	0.00%
MAINSTREET EQUITY CORPORATION	928	\$ 27,183	0.00%
LEAGOLD MINING CORP	11,300	\$ 27,086	0.00%
CLEARWATER SEAFOODS INC	3,800	\$ 26,324	0.00%
TERANGA GOLD CORP	12,777	\$ 25,969	0.00%
ACADIAN TIMBER CORP	1,700	\$ 25,834	0.00%
WESTPORT INNOVATIONS INC	7,441	\$ 25,686	0.00%
INFORMATION SERVICES CORP	1,869	\$ 25,590	0.00%
GOLDMONEY INC	5,100	\$ 25,478	0.00%
CALLIDUS CAPITAL CORP	3,000	\$ 25,390	0.00%
TRANSGLOBE ENERGY CORP	14,647	\$ 24,770	0.00%
BROOKFIELD REAL ESTATE SERVICE	1,900	\$ 24,025	0.00%
CHESSWOOD GROUP LTD	2,400	\$ 23,980	0.00%
BLACK DIAMOND GROUP LTD	14,035	\$ 23,408	0.00%
TMAC RESOURCES INC	3,600	\$ 22,537	0.00%
FISSION URANIUM CORP	50,500	\$ 21,938	0.00%
CONTINENTAL GOLD INC	9,100	\$ 21,883	0.00%

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DHX MEDIA LTD	6,530	\$ 21,731	0.00%
POLYMET MINING CORP	34,500	\$ 21,410	0.00%
WESTJET AIRLINES LTD	1,000	\$ 20,914	0.00%
RMP ENERGY INC	35,857	\$ 20,862	0.00%
URTHECAST CORP	25,000	\$ 20,848	0.00%
MEDIAGRIF INTERACTIVE TECHNO	1,900	\$ 19,824	0.00%
KINGSWAY FINANCIAL SERVICES	3,600	\$ 19,688	0.00%
NOVELION THERAPEUTICS INC	4,171	\$ 19,687	0.00%
FIRST MINING FINANCE CORP	41,500	\$ 19,638	0.00%
QUESTERRE ENERGY CORP	32,000	\$ 18,369	0.00%
PINE CLIFF ENERGY LTD	45,147	\$ 17,861	0.00%
STUART OLSON INC	4,232	\$ 17,498	0.00%
AMERICAS SILVER CORP	4,300	\$ 17,479	0.00%
GEAR ENERGY LTD	27,500	\$ 17,066	0.00%
AURICO METALS INC	16,732	\$ 16,873	0.00%
AKITA DRILLING LTD	3,100	\$ 16,737	0.00%
PHX ENERGY SERVICES CORP	9,523	\$ 16,621	0.00%
WESTERN ENERGY SERVICES CORP	17,413	\$ 16,615	0.00%
GRANITE OIL CORP	6,123	\$ 16,339	0.00%
BELLATRIX EXPLORATION LTD	6,722	\$ 16,113	0.00%
MANDALAY RESOURCES CORP	69,300	\$ 15,859	0.00%
NAPEC INC	15,200	\$ 15,211	0.00%
GENESIS LAND DEVELOPMENT CORP	5,000	\$ 14,739	0.00%
CLARKE INC	1,900	\$ 14,739	0.00%
GMP CAPITAL INC	6,768	\$ 13,808	0.00%
NEWALTA CORP	20,000	\$ 13,498	0.00%
GDI INTEGRATED FACILITY SERVIC	1,100	\$ 13,124	0.00%
MELCOR DEVELOPMENTS LTD	1,100	\$ 12,842	0.00%
ASANKO GOLD INC	13,700	\$ 12,753	0.00%

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ENERGY FUELS INC	9,000	\$ 12,427	0.00%
STORNOWAY DIAMOND CORP	24,500	\$ 12,354	0.00%
KP TISSUE INC	1,000	\$ 11,675	0.00%
TRISURA GROUP LTD	500	\$ 11,190	0.00%
ALGOMA CENTRAL CORPORATION	1,080	\$ 10,933	0.00%
TORSTAR CORP	10,160	\$ 10,640	0.00%
BSM TECHNOLOGIES INC	10,400	\$ 10,165	0.00%
CONA RESOURCES LTD	6,000	\$ 9,960	0.00%
AMERIGO RESOURCES LTD	14,500	\$ 9,223	0.00%
HNZ GROUP INC	600	\$ 8,634	0.00%
INDIGO BOOKS & MUSIC INC	600	\$ 8,611	0.00%
CARDINAL ENERGY LTD	2,186	\$ 8,140	0.00%
MAXIM POWER CORP	3,667	\$ 8,107	0.00%
NAUTILUS MINERALS INC	44,760	\$ 7,292	0.00%
TVA GROUP INC	2,400	\$ 7,056	0.00%
BALMORAL RESOURCES LTD	18,500	\$ 7,032	0.00%
ESSENTIAL ENERGY SERVICES TR	14,500	\$ 6,636	0.00%
LOGISTEC CORP	200	\$ 6,439	0.00%
STREET CAPITAL GROUP INC	6,705	\$ 6,398	0.00%
SPROTT RESOURCE HOLDINGS INC	51,900	\$ 5,838	0.00%
XTREME DRILLING CORP	3,297	\$ 5,371	0.00%
CORRIDOR RESOURCES INC	10,300	\$ 4,794	0.00%
CHINOOK ENERGY INC	14,850	\$ 3,686	0.00%
GLACIER VENTURES INTERNATIONAL	8,300	\$ 3,670	0.00%
STRAD ENERGY SERVICES LTD	1,800	\$ 2,346	0.00%
BMTC GROUP INC	200	\$ 2,056	0.00%
ZENITH CAPITAL CORP	6,900	\$ 434	0.00%
EXFO ELECTRO OPTICAL ENGINEERI	39	\$ 151	0.00%
MANITOK ENERGY INC UNITS	397	\$ 18	0.00%

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RB ENERGY INC	19,039	\$ 17	0.00%
TOTAL CANADA		\$ 176,479,935	8.54 %
CAYMAN ISLANDS			
XINYI GLASS HOLDINGS CO LTD	10,958,000	10,618,014	0.51%
PHOENIX GROUP HOLDINGS	69,642	\$ 699,897	0.03%
XINYI GLASS HOLDINGS CO LTD	306,000	\$ 296,506	0.01%
NAGACORP LTD	286,000	\$ 231,058	0.01%
ENDEAVOUR MINING CORP	12,384	\$ 220,282	0.01%
SITC INTERNATIONAL HOLDINGS	227,000	\$ 218,945	0.01%
IGG INC	156,000	\$ 209,434	0.01%
HKBN LTD	191,000	\$ 193,926	0.01%
FIH MOBILE LTD	582,000	\$ 182,748	0.01%
LIFESTYLE INTL HLDGS LTD	113,000	\$ 154,943	0.01%
STELLA INTERNATIONAL	86,500	\$ 140,913	0.01%
FAR EAST CONSORTIUM	247,056	\$ 134,940	0.01%
HKR INTERNATIONAL LTD	180,800	\$ 115,380	0.01%
HUTCHISON TELECOMMUNICATIONS	250,000	\$ 89,754	0.00%
UNITED LABORATORIES LTD	103,000	\$ 89,669	0.00%
VALUE PARTNERS GROUP LTD	89,000	\$ 88,294	0.00%
VSTECs HOLDINGS LIMITED	187,200	\$ 87,082	0.00%
SA SA INTERNATIONAL HOLDINGS L	221,436	\$ 80,353	0.00%
PICO FAR EAST HOLDINGS LTD	168,000	\$ 71,078	0.00%
GET NICE HOLDINGS LTD	1,546,000	\$ 66,451	0.00%
REGINA MIRACLE INTERNATIONAL H	58,000	\$ 55,692	0.00%
MACAU LEGEND DEVELOPMENT LTD	337,000	\$ 54,052	0.00%
TOM GROUP LTD	210,000	\$ 53,054	0.00%
BRIGHT SMART SECURITIES AND	160,000	\$ 50,703	0.00%
FREEMAN FINTECH CORP LTD	800,000	\$ 46,691	0.00%
MICROPORT SCIENTIFIC CORP	47,000	\$ 46,383	0.00%

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CK LIFE SCIENCES INTL HLDGS	538,000	\$ 41,359	0.00%
MONGOLIAN MINING CORP	1,247,500	\$ 38,366	0.00%
CHINA LNG GROUP LTD	210,000	\$ 35,006	0.00%
UPBEST GROUP LTD	204,000	\$ 30,802	0.00%
NEW CONCEPTS HOLDINGS LTD	44,000	\$ 29,892	0.00%
GET NICE FINANCIAL GROUP LTD	100,650	\$ 29,176	0.00%
EAGLE NICE HOLDINGS LTD	56,000	\$ 27,941	0.00%
IPE GROUP LTD	110,000	\$ 27,620	0.00%
POLYTEC ASSET HOLDINGS LTD	340,000	\$ 27,452	0.00%
VEDAN INTERNATIONAL HOLDINGS L	272,000	\$ 27,196	0.00%
SOLOMON SYSTECH INTERNATIONAL	492,000	\$ 24,886	0.00%
ECOGREEN FINE CHEMICALS GROUP	110,880	\$ 22,457	0.00%
CST GROUP LTD	3,535,680	\$ 22,240	0.00%
YAT SING HOLDINGS LTD	65,000	\$ 20,531	0.00%
HANISON CONSTRUCTION HOLDINGS	104,621	\$ 19,323	0.00%
COWELL E HOLDINGS INC	38,000	\$ 18,641	0.00%
CGN MINING CO LTD	255,000	\$ 18,625	0.00%
HOP HING GROUP HOLDINGS LTD	612,000	\$ 18,280	0.00%
MING FUNG JEWELRY	74,700	\$ 16,766	0.00%
CMMB VISION HOLDINGS LTD	344,000	\$ 16,548	0.00%
MING FAI INTL HOLDINGS LTD	101,000	\$ 15,669	0.00%
CNQC INTERNATIONAL HOLDINGS	37,500	\$ 13,656	0.00%
SILVER BASE GROUP HOLDINGS	120,000	\$ 12,614	0.00%
CHIA TAI ENTERPRISES INTERNATI	660,000	\$ 12,474	0.00%
CHINA ENERGY DEVELOPMENT	1,006,000	\$ 11,972	0.00%
GOODBABY INTERNATIONAL HOLDI	21,000	\$ 11,472	0.00%
SINCERE WATCH HK LTD	520,000	\$ 10,867	0.00%
TAO HEUNG HOLDINGS LTD	58,000	\$ 10,708	0.00%
WONDERFUL SKY FINANCIAL GROUP	42,000	\$ 10,287	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
INTERNATIONAL HOUSEWARES RETAI	54,000	\$ 10,182	0.00%
BONJOUR HOLDINGS LIMITED	257,400	\$ 10,068	0.00%
CHINA TING GROUP HOLDINGS LTD	191,450	\$ 9,947	0.00%
SITOU GROUP HOLDINGS LTD	38,000	\$ 8,770	0.00%
HUARONG INVESTMENT STOCK COR	65,000	\$ 8,764	0.00%
WIN HANVERKY HOLDINGS LTD	66,000	\$ 8,550	0.00%
FOUR SEAS MERCANTILE HLDG	18,000	\$ 8,213	0.00%
BEIJINGWEST INDUSTRIES INTER	44,000	\$ 8,182	0.00%
CHINA FORTUNE FINANCIAL GROUP	282,000	\$ 7,444	0.00%
TSC OFFSHORE GROUP LTD	71,000	\$ 7,201	0.00%
PERFECT SHAPE PRC HOLDINGS LTD	48,000	\$ 6,399	0.00%
CW GROUP HOLDINGS LTD	34,000	\$ 6,150	0.00%
VANKE PROPERTY OVERSEAS L	10,000	\$ 6,057	0.00%
NEW SPORTS GROUP LTD	930,000	\$ 5,129	0.00%
CHINA EVER GRAND FINANCIAL LEA	590,000	\$ 5,001	0.00%
TSUI WAH HOLDINGS LTD	32,000	\$ 4,843	0.00%
HAO TIAN RESOURCES GROUP LTD	138,600	\$ 4,802	0.00%
RICHFIELD GROUP HOLDINGS	176,000	\$ 4,081	0.00%
CONVOY GLOBAL HOLDINGS LIMITED	168,000	\$ 4,073	0.00%
LSEA RESOURCES INTERNATIONAL	190,000	\$ 3,120	0.00%
MIDLAND IC&I LTD	60,000	\$ 3,074	0.00%
UNIVERSAL TECH HOLDINGS	60,000	\$ 1,999	0.00%
CONVENIENCE RETAIL ASIA LTD	2,000	\$ 925	0.00%
TOTAL CAYMAN ISLANDS		\$ 15,062,043	0.73 %
CYPRUS			
ADO PROPERTIES SA	107,438	\$ 5,311,916	0.26%
ADO PROPERTIES SA	3,203	\$ 158,362	0.01%
PROSAFE SE	863	\$ 1,741	0.00%
TOTAL CYPRUS		\$ 5,472,020	0.26 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DENMARK			
ROYAL UNIBREW	170,059	\$ 9,791,403	0.47%
GN STORE NORD A/S	28,667	\$ 948,790	0.05%
TDC A/S	120,238	\$ 710,944	0.03%
SYDBANK A/S	17,165	\$ 670,164	0.03%
JYSKE BANK	11,005	\$ 621,936	0.03%
FLSMIDTH & CO A/S	8,381	\$ 574,591	0.03%
TOPDANMARK A/S	12,924	\$ 531,343	0.03%
AMBU A/S-B	5,623	\$ 518,335	0.03%
SIMCORP A/S	8,478	\$ 517,825	0.03%
SCHOUW & CO	3,381	\$ 351,874	0.02%
ROCKWOOL INTL A/S- B SHARES	1,175	\$ 319,030	0.02%
ALM BRAND A/S	29,500	\$ 305,148	0.01%
DFDS A/S	5,120	\$ 296,949	0.01%
NILFISK HOLDING A S	6,079	\$ 292,168	0.01%
ROYAL UNIBREW	4,739	\$ 272,855	0.01%
SPAR NORD BANK A/S	20,586	\$ 261,851	0.01%
NKT HOLDING A/S	6,079	\$ 260,641	0.01%
BAVARIAN NORDIC A/S	5,772	\$ 234,240	0.01%
RINGKJOEBING LANDBOBANK AS	4,129	\$ 206,141	0.01%
ALK-ABELLO A/S	1,194	\$ 186,923	0.01%
BANG & OLUFSEN A/S	7,905	\$ 183,242	0.01%
PER AARSLEFF	5,180	\$ 143,594	0.01%
JEUDAN A/S	1,149	\$ 128,450	0.01%
ROCKWOOL INTL A/S-A SHS	422	\$ 104,669	0.01%
D/S NORDEN A/S	4,523	\$ 93,971	0.00%
SOLAR A/S	1,080	\$ 69,356	0.00%
ZEALAND PHARMA A/S	3,432	\$ 63,412	0.00%
TIVOLI A/S	530	\$ 46,246	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NNIT A/S	1,509	\$ 42,995	0.00%
H+H INTERNATIONAL A/S	2,077	\$ 42,278	0.00%
RTX A S	1,313	\$ 38,949	0.00%
NORDJYSKE BANK A/S	2,054	\$ 38,920	0.00%
IC COMPANYS A/S	1,471	\$ 36,142	0.00%
EAST ASIATIC CO LTD A/S	4,470	\$ 35,000	0.00%
GRONLANDSBANKEN	320	\$ 32,053	0.00%
BRODRENE HARTMANN A/S	575	\$ 31,262	0.00%
TK DEVELOPMENT	19,798	\$ 29,123	0.00%
MATAS A/S	2,582	\$ 28,916	0.00%
PARKEN SPORT & ENTERTAINMENT A	2,398	\$ 27,361	0.00%
DJURSLANDS BANK A/S	644	\$ 25,518	0.00%
LAN & SPAR BANK	350	\$ 25,190	0.00%
HARBOES BRYGGERI A/S	675	\$ 11,778	0.00%
FLUEGGER A/S	209	\$ 11,709	0.00%
VESTJYSK BANK A/S	3,295	\$ 1,512	0.00%
TOTAL DENMARK		\$ 19,164,796	0.93 %
FAEROE ISLANDS			
BAKKAFROST P/F	3,558	\$ 158,716	0.01%
BANKNORDIK P/F	1,164	\$ 21,496	0.00%
TOTAL FAEROE ISLANDS		\$ 180,211	0.01 %
FINLAND			
VALMET OYJ	584,081	11,325,614	0.55%
NOKIAN RENKAAT OYJ	21,629	\$ 991,714	0.05%
HUHTAMAKI OYJ	18,775	\$ 799,787	0.04%
ELISA OYJ	17,962	\$ 723,341	0.03%
KESKO OYJ	13,076	\$ 667,832	0.03%
METSO CORPORATION	18,137	\$ 658,761	0.03%
OUTOKUMPU OYJ	63,316	\$ 598,575	0.03%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AMER SPORTS OYJ	22,811	\$ 567,602	0.03%
KONECRANES OYJ	10,833	\$ 498,835	0.02%
VALMET OYJ	21,604	\$ 418,912	0.02%
CARGOTEC CORP	6,510	\$ 384,340	0.02%
M-REAL OYJ	45,670	\$ 338,814	0.02%
KEMIRA OYJ	22,082	\$ 311,157	0.02%
OUTOTEC OYJ DESIGNS	34,986	\$ 278,327	0.01%
TIETOENATOR OYJ	9,029	\$ 276,461	0.01%
FISKARS OYJ ABP	10,444	\$ 260,909	0.01%
UPONOR OYJ	12,719	\$ 256,062	0.01%
ORION OYJ	5,904	\$ 242,353	0.01%
YIT OYJ	31,056	\$ 236,040	0.01%
FINNAIR OYJ	17,136	\$ 223,502	0.01%
CITYCON OYJ	85,373	\$ 208,482	0.01%
SANOMA-WSOY OYJ	16,713	\$ 198,410	0.01%
VAISALA OYJ	3,496	\$ 190,035	0.01%
ALMA MEDIA	21,977	\$ 178,007	0.01%
CRAMO OYJ	7,758	\$ 172,252	0.01%
RAISIO PLC	40,259	\$ 166,425	0.01%
TIKKURILA RIGHTS	7,922	\$ 156,606	0.01%
TECHNOPOLIS PLC	33,256	\$ 149,873	0.01%
RAMIRENT OYJ	15,603	\$ 143,562	0.01%
LASSILA & TIKANOJA OYJ	6,616	\$ 140,299	0.01%
CAVERION CORP	18,217	\$ 137,900	0.01%
ORIOLA-KD OYJ	35,118	\$ 131,702	0.01%
OLVI OYJ	3,958	\$ 129,303	0.01%
PONSSE OY	3,833	\$ 120,325	0.01%
KESKO OYJ	2,170	\$ 110,034	0.01%
POYRY OYJ	18,288	\$ 104,422	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MUNKSJO OYJ	4,415	\$ 96,894	0.00%
BASWARE OYJ	1,826	\$ 89,949	0.00%
F-SECURE OYJ	17,445	\$ 89,368	0.00%
AKTIA BANK OYJ	6,774	\$ 73,159	0.00%
LEMMINKAINEN OYJ	2,397	\$ 64,296	0.00%
ELEKTROBIT CORP	8,078	\$ 58,266	0.00%
STOCKMANN OYJ ABP	8,521	\$ 54,736	0.00%
FERRATUM OYJ	1,449	\$ 45,863	0.00%
ASPO OYJ	4,137	\$ 44,248	0.00%
ATRIA PLC	3,154	\$ 43,978	0.00%
REVENIO GROUP OYJ	898	\$ 38,507	0.00%
TELESTE OYJ	3,267	\$ 30,262	0.00%
RAPALA VMC OYJ	5,290	\$ 23,908	0.00%
HKSCAN OYJ	6,273	\$ 23,037	0.00%
SRV GROUP OYJ	2,659	\$ 12,808	0.00%
QT GROUP OYJ	1,835	\$ 12,400	0.00%
PIHLAJALINNA OYJ	658	\$ 12,104	0.00%
APETIT OYJ	746	\$ 11,645	0.00%
DIGIA PLC	2,064	\$ 6,032	0.00%
ILKKA-YHTYMA OYJ	876	\$ 3,539	0.00%
STOCKMANN OYJ ABP	494	\$ 3,195	0.00%
TALVIVAARA MINING CO PLC	156,114	\$ 1,037	0.00%
TOTAL FINLAND		\$ 23,335,807	1.13 %
FRANCE			
TELEPERFORMANCE	89,249	13,035,425	0.63%
ORPEA	85,291	10,219,501	0.49%
FONCIERE DES REGIONS	96,581	\$ 9,835,596	0.48%
SOITEC	123,551	\$ 9,723,705	0.47%
NEXANS SA	142,428	\$ 9,322,350	0.45%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
RUBIS	145,062	\$ 9,103,805	0.44%
PLASTIC OMNIUM	209,005	\$ 8,715,743	0.42%
SOPRA GROUP SA	39,898	\$ 7,485,219	0.36%
NEXITY	112,826	\$ 6,935,132	0.34%
EUROFINS SCIENTIFIC	10,650	\$ 6,662,752	0.32%
BIOMERIEUX	48,265	\$ 3,786,086	0.18%
UBISOFT ENTERTAINMENT	19,204	\$ 1,465,385	0.07%
EDENRED	40,104	\$ 1,156,245	0.06%
RUBIS	17,985	\$ 1,128,703	0.05%
ORPEA	8,265	\$ 990,306	0.05%
REXEL SA	48,464	\$ 864,286	0.04%
LAGARDERE SCA	21,549	\$ 709,696	0.03%
FAURECIA	9,119	\$ 662,966	0.03%
INGENICO	6,200	\$ 602,124	0.03%
GROUPE EUROTUNNEL SA	47,695	\$ 599,427	0.03%
TELEPERFORMANCE	3,972	\$ 580,138	0.03%
ELIOR GROUP	19,224	\$ 545,975	0.03%
ALTEN LTD	6,204	\$ 542,999	0.03%
NEXITY	8,563	\$ 526,346	0.03%
IPSEN	4,217	\$ 509,911	0.02%
SOPRA GROUP SA	2,711	\$ 508,608	0.02%
ALTRAN TECHNOLOGIES SA	26,763	\$ 495,019	0.02%
AIR FRANCE KLM	27,241	\$ 426,567	0.02%
FNAC DARTY	4,502	\$ 425,540	0.02%
PLASTIC OMNIUM	9,775	\$ 407,628	0.02%
BONGRAIN SA	4,238	\$ 404,855	0.02%
CASINO GUICHARD PERRACHON SA	7,061	\$ 403,214	0.02%
SOMFY SA	3,505	\$ 355,038	0.02%
ELIS SA	13,539	\$ 353,022	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NEXANS SA	5,156	\$ 337,476	0.02%
VALLOUREC	60,947	\$ 333,373	0.02%
EULER HERMES SA	2,751	\$ 319,175	0.02%
TELEVISION FRANCAISE	20,576	\$ 292,567	0.01%
IMERYS SA	3,127	\$ 284,756	0.01%
IPSOS	7,553	\$ 279,178	0.01%
NEOPOST SA	7,573	\$ 279,170	0.01%
SPIE SA	10,603	\$ 279,004	0.01%
KORIAN	8,549	\$ 277,851	0.01%
SA DES CIMENTS VICAT	3,539	\$ 273,767	0.01%
EUTELSAT COMMUNICATIONS	10,695	\$ 267,911	0.01%
BONDUELLE SCA	5,587	\$ 263,714	0.01%
TRIGANO SA	1,604	\$ 258,864	0.01%
COFACE SA	21,051	\$ 230,029	0.01%
M6-METROPOLE TELEVISION	9,746	\$ 225,334	0.01%
SARTORIUS STEDIM BIOTECH	3,165	\$ 215,716	0.01%
SOITEC	2,545	\$ 200,296	0.01%
GAZTRANSPORT ET TECHNIGA-W/I	4,037	\$ 197,609	0.01%
LECTRA	6,129	\$ 179,371	0.01%
PENAUILE POLUSERVIES SA	16,377	\$ 174,641	0.01%
EUROPCAR GROUPE SA	11,947	\$ 170,876	0.01%
TARKETT	4,006	\$ 170,424	0.01%
MERSEN	3,650	\$ 160,215	0.01%
SOLOCAL GROUP	139,144	\$ 153,964	0.01%
NATUREX	1,352	\$ 153,556	0.01%
LISI	3,274	\$ 150,301	0.01%
CHARGEURS SA	5,225	\$ 147,406	0.01%
BENETEAU SA	8,038	\$ 144,620	0.01%
ERAMET	1,646	\$ 135,573	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BOIRON SA	1,491	\$ 134,632	0.01%
WORLDLINE SA	2,732	\$ 133,603	0.01%
SYNERGIE SA	2,461	\$ 133,310	0.01%
TECHNICOLOR	36,828	\$ 130,515	0.01%
SECHILIENNE-SIDEC	5,315	\$ 126,709	0.01%
VILMORIN & CIE	1,315	\$ 126,641	0.01%
ROTHSCHILD AND CO	3,287	\$ 118,055	0.01%
DEVOTEAM SA	1,232	\$ 115,140	0.01%
GUERBET	1,264	\$ 113,806	0.01%
ROBERTET SA	239	\$ 111,785	0.01%
MANITOU BF SA	2,807	\$ 111,231	0.01%
JACQUET METAL SERVICE	3,232	\$ 104,525	0.01%
MANUTAN SOCIETE	998	\$ 98,453	0.00%
AKKA TECHNOLOGIES	1,569	\$ 94,629	0.00%
KAUFMAN & BROAD SA	2,129	\$ 94,085	0.00%
VIRBAC SA	715	\$ 92,067	0.00%
MGI COUTIER	2,203	\$ 89,452	0.00%
LAURENT-PERRIER	946	\$ 88,727	0.00%
ASSYSTEM	2,250	\$ 87,069	0.00%
LATECOERE SA	13,484	\$ 85,437	0.00%
STEF-TFE	732	\$ 80,924	0.00%
RALLYE SA	4,586	\$ 78,411	0.00%
LE NOBLE AGE	1,080	\$ 75,723	0.00%
PIERRE & VACANCES	1,328	\$ 71,030	0.00%
AUBAY	1,748	\$ 70,376	0.00%
COMPAGNIE DES ALPES	2,012	\$ 63,823	0.00%
GL EVENTS	2,082	\$ 63,432	0.00%
THERMADOR GROUPE	483	\$ 59,044	0.00%
OENEO	5,228	\$ 57,624	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GROUPE CRIT	591	\$ 55,778	0.00%
PARROT SA	4,433	\$ 55,274	0.00%
MAISONS FRANCE CONFORT	763	\$ 53,306	0.00%
SWORD GROUP	1,293	\$ 53,031	0.00%
NRJ GROUP	4,099	\$ 51,746	0.00%
PLASTIVALOIRE	2,016	\$ 51,629	0.00%
APRIL	3,089	\$ 51,449	0.00%
CEGEDIM SA	1,284	\$ 49,979	0.00%
ID LOGISTICS GROUP	261	\$ 44,816	0.00%
ALTAMIR AMBOISE	2,485	\$ 44,813	0.00%
MR BRICOLAGE	2,223	\$ 43,609	0.00%
LE BELIER	764	\$ 41,960	0.00%
ESSO SA FRANCAISE	611	\$ 41,717	0.00%
BIGBEN INTERACTIVE	2,652	\$ 41,669	0.00%
HAULOTTE GROUP	2,277	\$ 41,500	0.00%
TESSI SA	203	\$ 41,058	0.00%
VIEL ET COMPAGNIE	6,576	\$ 40,943	0.00%
ABC ARBITRAGE	5,389	\$ 38,866	0.00%
VALNEVA SE	11,183	\$ 36,215	0.00%
METALEUROP SA	2,181	\$ 35,820	0.00%
NICOX SA	3,467	\$ 35,489	0.00%
INTERPARFUMS SA	922	\$ 34,374	0.00%
SOC MAR TUNNEL PRADO CAR	1,354	\$ 34,221	0.00%
GROUPE OPEN	988	\$ 33,373	0.00%
EXEL INDUSTRIES	247	\$ 32,844	0.00%
BASTIDE LE CONFORT MEDICAL	593	\$ 31,945	0.00%
VETOQUINOL SA	485	\$ 31,303	0.00%
ELECTRICITE DE STRASBOURG	211	\$ 30,701	0.00%
AXWAY SOFTWARE SA	1,087	\$ 29,890	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
LINEDATA SERVICES	636	\$ 29,006	0.00%
BOURBON CORPORATION	3,152	\$ 28,164	0.00%
SECHE ENVIRONNEMENT	722	\$ 26,159	0.00%
HERIGE	578	\$ 25,650	0.00%
AMPLITUDE SURGICAL SAS	4,997	\$ 24,806	0.00%
BURELLE SA	16	\$ 23,913	0.00%
UNION FINANCIERE DE FRANCE BQE	615	\$ 23,278	0.00%
ANTALIS INTERNATIONAL SAS	9,453	\$ 23,013	0.00%
TFF GROUP	120	\$ 21,934	0.00%
SOCIETE POUR L'INFORMATIQUE	826	\$ 21,400	0.00%
MAUREL ET PROM	4,996	\$ 21,186	0.00%
LANSON - BCC	385	\$ 14,684	0.00%
BIOALLIANCE PHARMA	8,453	\$ 13,986	0.00%
PSB INDUSTRIES SA	250	\$ 13,833	0.00%
ACTIA GROUP	1,706	\$ 13,083	0.00%
CGG SA	2,697	\$ 12,892	0.00%
VRANKEN - POMMERY MONOPOLE	376	\$ 10,555	0.00%
FLEURY MICHON SA	161	\$ 9,516	0.00%
GROUPE GORGE	412	\$ 9,237	0.00%
SES IMAGOTAG	209	\$ 7,194	0.00%
TOUAX	453	\$ 7,134	0.00%
HIPAY GROUP SA	439	\$ 6,943	0.00%
GAUMONT SA	36	\$ 4,177	0.00%
CATERING INTERNATIONAL SERVICE	156	\$ 3,117	0.00%
SEQUANA - REGS	3,328	\$ 3,102	0.00%
MAUREL ET PROM	20,221	\$ 942	0.00%
GROUPE FLO	191	\$ 60	0.00%
TOTAL FRANCE		\$ 120,464,589	5.83 %
GABON			

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL GABON	135	\$ 22,117	0.00%
TOTAL GABON		\$ 22,117	0.00%
GERMANY			
RHEINMETALL AG	130,140	15,457,851	0.75%
SILTRONIC AG	78,941	11,782,779	0.57%
AAREAL BANK AG	276,715	11,506,086	0.56%
DUERR AG	75,629	10,467,187	0.51%
PFEIFFER VACUUM TECHNOLOGY AG	51,825	\$ 8,321,651	0.40%
DEUTZ AG	833,357	\$ 7,060,381	0.34%
CARL ZEISS MEDITEC AG	125,752	\$ 6,706,082	0.32%
AURUBIS AG	79,098	\$ 6,482,357	0.31%
BECHTLE AG	73,993	\$ 5,922,613	0.29%
TLG IMMOBILIEN AG	218,881	\$ 5,077,556	0.25%
EVOTEC AG	214,472	\$ 4,564,282	0.22%
LEG IMMOBILIEN AG	10,419	\$ 1,061,418	0.05%
LANXESS AG	12,936	\$ 1,014,382	0.05%
RHEINMETALL AG	8,158	\$ 968,996	0.05%
FREENET AG	27,089	\$ 907,232	0.04%
HUGO BOSS	9,600	\$ 858,692	0.04%
OSRAM LICHT AG	10,350	\$ 792,566	0.04%
DUERR AG	4,916	\$ 680,383	0.03%
MTU AERO ENGINES HOLDING AG	3,748	\$ 634,297	0.03%
AURUBIS AG	7,698	\$ 630,878	0.03%
DIALOG SEMICONDUCTOR PLC	12,042	\$ 601,686	0.03%
KS AG	22,481	\$ 546,601	0.03%
AAREAL BANK AG	11,877	\$ 493,858	0.02%
LEONI AG	6,597	\$ 438,957	0.02%
UNIPER SE	15,578	\$ 437,758	0.02%
AXEL SPRINGER AG	6,250	\$ 420,849	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GERRESHEIMER AG	5,206	\$ 416,444	0.02%
CTS EVENTIM AG	9,959	\$ 411,965	0.02%
BECHTLE AG	5,070	\$ 405,817	0.02%
SOFTWARE AG	7,848	\$ 398,949	0.02%
EVOTEC AG	18,552	\$ 394,814	0.02%
WASHTEC AG	4,453	\$ 394,433	0.02%
TAG IMMOBILIEN AG	22,772	\$ 392,620	0.02%
JENOPTIK AG	10,748	\$ 362,285	0.02%
GILDEMEISTER AG	6,076	\$ 351,837	0.02%
KRONES AG	2,756	\$ 348,716	0.02%
FUCHS PETROLUB AG	6,038	\$ 340,044	0.02%
NORMA GROUP	4,941	\$ 336,777	0.02%
RATIONAL AG	508	\$ 335,197	0.02%
JUNGHEINRICH AG	7,271	\$ 331,165	0.02%
TLG IMMOBILIEN AG	13,156	\$ 305,190	0.01%
DEUTSCHE PFANDBRIEFBANK AG	20,723	\$ 298,296	0.01%
GRENKELEASING AG	2,998	\$ 293,624	0.01%
SARTORIUS AG VORZUG	3,132	\$ 292,479	0.01%
HELLA GMBH & CO KGAA	4,832	\$ 291,896	0.01%
WACKER CHEMIE AG	1,862	\$ 290,832	0.01%
SALZGITTER AG	5,695	\$ 275,562	0.01%
NEMETSCHEK SE	3,072	\$ 274,695	0.01%
SILTRONIC AG	1,839	\$ 274,490	0.01%
SUEDZUCKER AG	13,299	\$ 263,568	0.01%
BILFINGER BERGER AG	6,463	\$ 260,768	0.01%
COMPUGROUP MEDICAL SE	4,468	\$ 257,280	0.01%
PFEIFFER VACUUM TECHNOLOGY AG	1,585	\$ 254,507	0.01%
STROEER SE&CO KGAA	3,968	\$ 253,791	0.01%
AIXTRON AG	15,782	\$ 246,387	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
INDUS HOLDING AG	3,502	\$ 245,649	0.01%
RHOEN KLINIKUM AG	6,932	\$ 242,115	0.01%
CARL ZEISS MEDITEC AG	4,359	\$ 232,456	0.01%
KWS SAAT AG	524	\$ 220,788	0.01%
CANCOM AG	2,788	\$ 205,979	0.01%
FIELMANN AG	2,289	\$ 201,147	0.01%
SIXT AG	2,142	\$ 200,509	0.01%
DEUTZ AG	23,492	\$ 199,029	0.01%
KOENIG & BAUER AG	2,478	\$ 192,947	0.01%
KLOECKNER & CO SE	16,312	\$ 192,385	0.01%
XING SE	642	\$ 190,744	0.01%
SIXT SE	2,883	\$ 187,048	0.01%
DRAEGERWERK AG & CO	1,620	\$ 186,183	0.01%
HEIDELBERGER DRUCKMASCHINEN AG	46,417	\$ 185,578	0.01%
WACKER CONSTRUCTION EQUIPMENT	5,538	\$ 180,395	0.01%
PATRIZIA IMMOBILIEN AG	8,387	\$ 177,672	0.01%
RIB SOFTWARE AG	6,146	\$ 151,624	0.01%
GRAMMER AG	2,583	\$ 150,088	0.01%
VTG AG	2,569	\$ 148,378	0.01%
FUCHS PETROLUB AG	2,908	\$ 144,829	0.01%
HAMBURGER HAFEN UND LOGISTIK	4,292	\$ 137,080	0.01%
PUMA AG RUDOLF DASSLER SPORT	294	\$ 132,809	0.01%
BORUSSIA DORTMUND GMBH & CO KG	14,575	\$ 121,265	0.01%
VOSSLOH AG	1,904	\$ 120,632	0.01%
TAKKT AG	5,710	\$ 118,666	0.01%
BAYWA-BAYERISCHE WARENVERMIT	2,957	\$ 115,572	0.01%
DEUTSCHE BETEILIGUNGS AG	2,224	\$ 113,080	0.01%
ELRINGKLINGER AG	6,215	\$ 108,706	0.01%
NORDEX AG	10,075	\$ 104,641	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MLP AG	14,843	\$ 102,655	0.00%
ISRA VISION AG	527	\$ 102,555	0.00%
SMA SOLAR TECHNOLOGY AG	2,084	\$ 97,009	0.00%
ADLER REAL ESTATE AG	6,150	\$ 95,301	0.00%
TECHNOTRANS	1,621	\$ 94,121	0.00%
CEWE COLOR HOLDING AG	937	\$ 91,879	0.00%
WUESTENROT & WUERTTEMBERG	3,376	\$ 90,654	0.00%
DIC ASSET AG	7,500	\$ 88,203	0.00%
COMDIRECT BANK AG	5,914	\$ 81,989	0.00%
BIOTEST AG	2,523	\$ 79,815	0.00%
AMADEUS FIRE AG	860	\$ 78,847	0.00%
NEXUS AG	2,515	\$ 76,566	0.00%
GERRY WEBER INTERNATIONAL AG	5,808	\$ 72,197	0.00%
STO SE & CO KGAA	477	\$ 71,929	0.00%
BERTRANDT AG	737	\$ 69,538	0.00%
OHB AG	1,415	\$ 68,969	0.00%
GESCO AG	1,911	\$ 68,122	0.00%
TELE COLUMBUS AG	6,468	\$ 67,462	0.00%
SUESS MICRO TEC SE	3,472	\$ 66,839	0.00%
DRAEGERWERK AG	752	\$ 66,740	0.00%
BIOTEST AG	2,496	\$ 65,926	0.00%
BAUER AG	2,024	\$ 65,514	0.00%
BIJOU BRIGITTE MODI	1,029	\$ 64,563	0.00%
HORNBACH BAUMARKT AG	1,739	\$ 63,504	0.00%
WINCOR NIXDORF AG	722	\$ 60,559	0.00%
TOM TAILOR HOLDING AG	5,740	\$ 59,211	0.00%
ELMOS SEMICONDUCTOR AG	2,087	\$ 58,847	0.00%
LEIFHEIT	1,552	\$ 55,194	0.00%
KSB AG	100	\$ 54,215	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GFT TECHNOLOGIES AG	3,606	\$ 54,159	0.00%
MEDIGENE AG	3,579	\$ 53,547	0.00%
VILLEROY AND BOCH AG	2,172	\$ 50,801	0.00%
CROPENERGIES AG	4,667	\$ 49,441	0.00%
CENTROTEC SUSTAINABLE AG	2,245	\$ 48,568	0.00%
ADVA AG OPTICAL NETWORKING	7,553	\$ 47,437	0.00%
SURTECO SE	1,582	\$ 47,433	0.00%
MANZ AG	1,013	\$ 45,199	0.00%
PNE WIND AG	14,751	\$ 44,425	0.00%
PARAGON AG	493	\$ 42,892	0.00%
H&R GMBH & CO KGAA	2,364	\$ 41,857	0.00%
SIXT LEASING SE	1,830	\$ 40,450	0.00%
INIT INNOVATION IN TRAFFIC SYS	1,621	\$ 36,841	0.00%
KONTRON S&T AG	1,770	\$ 34,208	0.00%
SHW AG	851	\$ 33,834	0.00%
ALLGEIER SE	1,274	\$ 33,790	0.00%
TIPP24	1,228	\$ 33,003	0.00%
SILICON SENSOR INTERNATIONAL A	1,325	\$ 32,642	0.00%
CENIT AG	1,369	\$ 32,397	0.00%
VERBIO AG	3,398	\$ 31,918	0.00%
BASLER AG	155	\$ 31,564	0.00%
QSC AG	14,829	\$ 29,651	0.00%
SECUNET SECURITY NETWORKS AG	295	\$ 28,827	0.00%
SCHALTBAU HOLDING AG	811	\$ 28,369	0.00%
FRAPORT AG FRANKFURT AIRPORT S	289	\$ 27,464	0.00%
ECKERT & ZIEGLER AG	642	\$ 27,193	0.00%
DR HOENLE AG	569	\$ 26,366	0.00%
STRATEC BIOMEDICAL AG	357	\$ 25,993	0.00%
CONSTANTIN MEDIEN AG	10,222	\$ 22,629	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
R STAHL AG	597	\$ 22,161	0.00%
TEPLA AG	2,671	\$ 21,132	0.00%
IVU TRAFFIC TECHNOLOGIES AG	3,178	\$ 18,740	0.00%
HOLIDAYCHECK GROUP AG	5,338	\$ 17,651	0.00%
AC SERVICE AG	211	\$ 14,950	0.00%
PROGRESS - WERK OBERKIRCH AG	216	\$ 12,202	0.00%
PSI AG	534	\$ 11,963	0.00%
EUROMICRON AG	1,012	\$ 10,281	0.00%
DELTICOM AG	588	\$ 8,771	0.00%
SMT SCHARF AG	551	\$ 8,428	0.00%
SOFTING AG	762	\$ 8,159	0.00%
ADLER MODEMARKTE AG	858	\$ 5,825	0.00%
KONTRON S&T AG	7	\$ 25	0.00%
TOTAL GERMANY		\$ 121,521,912	5.88 %
GIBRALTAR			
888 HOLDINGS PLC	41,011	\$ 136,505	0.01%
TOTAL GIBRALTAR		\$ 136,505	0.01 %
GUERNSEY, CI			
BURFORD CAPITAL LTD	379,080	\$ 6,245,490	0.30%
STOBART GROUP LTD	45,190	\$ 169,593	0.01%
RAVEN RUSSIA LTD	60,620	\$ 39,716	0.00%
TOTAL GUERNSEY, CI		\$ 6,454,799	0.31 %
HONG KONG			
MELCO INTERNATIONAL DEVELOPMEN	2,704,000	\$ 7,410,391	0.36%
HYSAN DEVELOPMENT CO LTD	1,478,000	\$ 7,140,740	0.35%
HOPEWELL HOLDINGS LTD	96,000	\$ 368,606	0.02%
VITASOY INTERNATIONAL HOLDINGS	140,000	\$ 323,696	0.02%
ALLIED GROUP LTD	44,000	\$ 269,841	0.01%
TELEVISION BROADCASTS LTD	58,400	\$ 220,852	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DAH SING FINANCIAL HOLDINGS LT	27,296	\$ 183,422	0.01%
DAH SING BANKING GROUP LTD	82,048	\$ 181,571	0.01%
HONGKONG & SHANGHAI HOTELS	109,000	\$ 177,590	0.01%
PACIFIC TEXTILES HOLDINGS LTD	151,000	\$ 158,914	0.01%
GUOTAI JUNAN INTERNATIONAL	464,600	\$ 148,528	0.01%
SHUN TAK HOLDINGS LTD	267,500	\$ 115,292	0.01%
CITIC 1616 HOLDINGS LTD	337,000	\$ 96,368	0.00%
MIRAMAR HOTEL & INVESTMENT	44,000	\$ 94,993	0.00%
LAI SUN GARMENT	46,632	\$ 91,162	0.00%
LIU CHONG HING INVESTMENT	52,000	\$ 89,365	0.00%
SINGAMAS CONTAINER HOLDINGS LT	410,000	\$ 85,176	0.00%
LAI SUN DEVELOPMENT	41,200	\$ 74,493	0.00%
SUN HUNG KAI & CO LTD	112,202	\$ 72,065	0.00%
CROSS-HARBOUR HOLDINGS LTD	44,000	\$ 70,397	0.00%
KOWLOON DEVELOPMENT CO LTD	62,000	\$ 69,161	0.00%
ALLIED PROPERTIES HK LTD	301,124	\$ 64,128	0.00%
HONG KONG AIRCRAFT ENGINEERG	6,800	\$ 45,884	0.00%
KECK SENG INVESTMENTS	50,000	\$ 44,628	0.00%
CHONG HING BANK LTD	18,000	\$ 36,881	0.00%
CITY TELECOM HK LTD	97,000	\$ 34,835	0.00%
CHEUK NANG HOLDINGS	53,669	\$ 34,612	0.00%
SHENYIN WANGUO HK LTD	90,000	\$ 32,682	0.00%
ASSOCIATED INTERNATIONAL HOTEL	10,000	\$ 32,675	0.00%
MASON GROUP HOLDINGS LIMITED	1,742,400	\$ 29,506	0.00%
LIPPO LTD	43,000	\$ 26,140	0.00%
EMPEROR WATCH & JEWELLERY LTD	500,000	\$ 24,722	0.00%
TRADELINK ELECTRONIC COMMERCE	132,000	\$ 23,342	0.00%
CHINA STRATEGIC HLDGS LTD	1,406,250	\$ 20,928	0.00%
CHINNEY INVESTMENT	40,000	\$ 19,619	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ENM HOLDINGS LTD	312,000	\$ 19,401	0.00%
FOUNTAIN SET HLDGS	128,000	\$ 19,198	0.00%
FIRST SHANGHAI INVEST LTD	136,000	\$ 18,506	0.00%
GUANGNAN HOLDINGS	120,000	\$ 15,232	0.00%
LIPPO CHINA RESOURCES LTD	446,000	\$ 14,310	0.00%
FAR EAST HOLDINGS INTL LTD	123,000	\$ 13,895	0.00%
HON KWOK LAND INVESTMENT CO LT	20,000	\$ 13,251	0.00%
CROCODILE GARMENTS	95,000	\$ 10,843	0.00%
KAM HING INTERNATIONAL HOLDING	118,000	\$ 10,138	0.00%
VALUE CONVERGENCE HOLDING	52,000	\$ 9,608	0.00%
GOLD PEAK INDUSTRIES HLD LTD	83,000	\$ 8,829	0.00%
IRC LTD	225,466	\$ 7,379	0.00%
KONG SUN HOLDINGS LTD	150,000	\$ 7,102	0.00%
YGM TRADING	6,000	\$ 6,069	0.00%
NEXT DIGITAL LIMITED	96,000	\$ 6,033	0.00%
HARBOUR CENTRE DEVELOPMENT LTD	3,000	\$ 5,685	0.00%
HONG KONG FERRY HOLDINGS CO	4,000	\$ 4,602	0.00%
AEON STORES HONG KONG CO LTD	2,000	\$ 1,447	0.00%
TOTAL HONG KONG		\$ 18,104,731	0.88%
IRELAND			
SMURFIT KAPPA GROUP PLC	389,126	11,609,055	0.56%
DCC PLC	94,286	\$ 8,940,112	0.43%
UNITED DRUG PLC	640,168	\$ 7,859,175	0.38%
GREENCORE GROUP PLC	1,685,568	\$ 4,314,955	0.21%
KINGSPAN GROUP PLC	25,443	\$ 1,063,717	0.05%
UNITED DRUG PLC	50,477	\$ 619,693	0.03%
GLANBIA PLC	30,143	\$ 583,069	0.03%
SMURFIT KAPPA GROUP PLC	17,460	\$ 520,896	0.03%
GREENCORE GROUP PLC	184,884	\$ 473,292	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GRAFTON GROUP PLC	42,532	\$ 464,616	0.02%
IRISH CONTINENTAL GROUP PLC	31,571	\$ 210,317	0.01%
C&C GROUP PLC	48,192	\$ 164,992	0.01%
IFG GROUP PLC	27,012	\$ 57,583	0.00%
FBD HOLDINGS PLC	4,778	\$ 49,870	0.00%
DATALEX PLC	2,783	\$ 11,520	0.00%
INDEPENDENT NEWS & MEDIA PLC	79,400	\$ 10,100	0.00%
KENMARE RESOURCES PLC	307	\$ 1,163	0.00%
TOTAL IRELAND		\$ 36,954,126	1.79%
ISLE OF MAN			
GVC HOLDINGS PLC	850,069	10,583,088	0.51%
PAYSAFE GROUP PLC	90,325	\$ 702,962	0.03%
GVC HOLDINGS PLC	52,828	\$ 657,692	0.03%
PLAYTECH PLC	45,217	\$ 590,748	0.03%
LAMPRELL PLC	53,658	\$ 52,726	0.00%
HANSARD GLOBAL PLC	1,105	\$ 1,264	0.00%
TOTAL ISLE OF MAN		\$ 12,588,480	0.61%
ISRAEL			
WIX COM LTD	123,215	\$ 8,600,407	0.42%
MIZRAHI TEFAHOT BANK LTD	446,910	\$ 8,069,946	0.39%
ISRAEL DISCOUNT BANK- A	2,991,119	\$ 7,947,270	0.38%
ORBOTECH LTD	177,003	\$ 7,915,574	0.38%
TOWER SEMICONDUCTOR	194,175	\$ 6,419,426	0.31%
TOWER SEMICONDUCTOR LTD	6,855	\$ 227,115	0.01%
MAZOR ROBOTICS LTD	7,035	\$ 226,289	0.01%
PAZ OIL COMPANY LTD	1,270	\$ 207,437	0.01%
ISRAEL DISCOUNT BANK- A	76,912	\$ 204,352	0.01%
AIRPORT CITY LTD	13,805	\$ 176,861	0.01%
NOVA MEASURING	5,208	\$ 158,910	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HAREL INSURANCE INVESTMENTS	22,670	\$ 155,007	0.01%
MELISRON LTD	2,946	\$ 154,008	0.01%
OIL REFINERIES LTD	258,028	\$ 132,621	0.01%
STRAUSS GROUP LTD	6,392	\$ 130,057	0.01%
FIRST INTL BANK OF ISRAEL	6,655	\$ 126,374	0.01%
AMOT INVESTMENTS LTD	19,199	\$ 113,335	0.01%
SHIKUN & BINUI LTD	40,674	\$ 96,185	0.00%
JOEL-JERUSALEM OIL EXPLORATION	1,744	\$ 93,855	0.00%
PARTNER COMMUNICATIONS CO	16,698	\$ 88,988	0.00%
IDI INSURANCE CO LTD	1,305	\$ 87,411	0.00%
SHUFERSAL LTD	13,658	\$ 86,816	0.00%
CLAL INSURANCE ENTERPRISE	4,139	\$ 79,423	0.00%
MIGDAL INSURANCE & FINANCIAL	67,812	\$ 78,861	0.00%
ELECTRA LTD	345	\$ 78,549	0.00%
MATRIX IT LTD	7,088	\$ 77,849	0.00%
CELLCOM ISRAEL LTD	8,027	\$ 77,584	0.00%
FORMULA SYSTEMS 1985 LTD	1,737	\$ 71,284	0.00%
AFRICA ISRALE PROPERTIES LTD	2,818	\$ 66,827	0.00%
RAMI LEVI CHAIN STORES	1,350	\$ 66,029	0.00%
A D O GROUP LTD	3,245	\$ 65,819	0.00%
BAYSIDE LAND CORP	141	\$ 65,804	0.00%
ALROV PROPERTIES AND LODGING	1,999	\$ 64,093	0.00%
ALONY HETZ PROPERTIES & INV	6,034	\$ 62,420	0.00%
SHAPIR ENGINEERING AND INDUSTR	17,189	\$ 60,199	0.00%
MENORAH MIVTACHIM HOLDINGS	4,848	\$ 59,951	0.00%
BLUE SQUARE REAL ESTATE LTD	1,308	\$ 53,977	0.00%
HADERA PAPER LTD	783	\$ 53,676	0.00%
BIG SHOPPING CENTERS LTD	731	\$ 53,483	0.00%
HILAN LTD	2,692	\$ 52,844	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SUMMIT REAL ESTATE HOLDING	6,431	\$ 49,151	0.00%
DELEK AUTOMOTIVE SYSTEMS LTD	6,518	\$ 49,004	0.00%
PHOENIX HOLDINGS LTD	9,196	\$ 45,490	0.00%
DELTA-GALIL INDUSTRIES LTD	1,230	\$ 39,923	0.00%
GILAT SATELLITE NETWORKS LTD	5,392	\$ 38,328	0.00%
FOX WIZEL LTD	1,786	\$ 37,089	0.00%
NAPHTHA ISRAEL PETROLEUM	6,314	\$ 36,700	0.00%
MAGIC SOFTWARE ENTERPRISES	4,277	\$ 36,488	0.00%
AUDIOCODES LTD	5,249	\$ 36,277	0.00%
ELECTRA CONSUMER PRODUCTS 1970	1,769	\$ 35,311	0.00%
EL AL ISRAEL AIRLINES	64,185	\$ 35,126	0.00%
KERUR HOLDINGS LTD	1,143	\$ 34,786	0.00%
MEDITERRANEAN TOWERS LTD	19,031	\$ 34,096	0.00%
DIRECT INSURANCE FINANCIAL INV	2,977	\$ 33,211	0.00%
INROM CONSTRUCTION INDUSTRIES	7,374	\$ 32,869	0.00%
MAYTRONICS LTD	7,250	\$ 32,833	0.00%
ENLIGHT RENEWABLE ENERGY LTD	68,935	\$ 31,445	0.00%
SCOPE METALS GROUP LTD	1,100	\$ 31,085	0.00%
PLASSON	644	\$ 30,488	0.00%
NETO ME HOLDINGS LTD	293	\$ 29,282	0.00%
INDUSTRIAL BUILDINGS CORP	18,281	\$ 26,840	0.00%
UNION BANK OF ISRAEL LTD	5,159	\$ 26,199	0.00%
ENERGIX RENEWABLE ENERGIES	27,889	\$ 25,902	0.00%
NAWI BROTHERS LTD	4,562	\$ 24,644	0.00%
EQUITAL LTD	1,067	\$ 24,596	0.00%
FMS ENTERPRISES MIGUN LTD	621	\$ 24,476	0.00%
ALLOT COMMUNICATIONS LTD	4,466	\$ 24,376	0.00%
CARASSO MOTORS LTD	2,938	\$ 24,244	0.00%
KAMADA	4,584	\$ 22,805	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ASHTROM PROPERTIES LTD	4,331	\$ 22,249	0.00%
AVGOL INDUSTRIES 1953 LTD	15,329	\$ 19,960	0.00%
ARKO HOLDINGS LTD	48,206	\$ 19,225	0.00%
ALBAAD MASSOUT YITZHAK LTD	1,292	\$ 19,080	0.00%
ISSTA LINES LTD	903	\$ 18,742	0.00%
COMPUGEN LTD	5,740	\$ 17,736	0.00%
ELRON ELECTRONICS INDS LTD	3,615	\$ 17,556	0.00%
CERAGON NETWORKS LTD	8,234	\$ 17,082	0.00%
DOR ALON ENERGY IN ISRAEL	1,240	\$ 17,041	0.00%
KLIL INDUSTRIES LTD	192	\$ 16,766	0.00%
MEGA OR HOLDINGS LTD	1,245	\$ 15,022	0.00%
ISRAEL LAND DEVELOPMENT	1,343	\$ 13,331	0.00%
HAMLET ISRAEL CANADA LTD	697	\$ 13,207	0.00%
CAMTEK LTD	2,222	\$ 12,753	0.00%
AZORIM INVESTMENT DEVELOPMENT	10,030	\$ 11,653	0.00%
AFRICA ISRAEL RESIDENCES LTD	592	\$ 11,444	0.00%
DANEL ADIR YEOSHUA LTD	239	\$ 11,431	0.00%
SCAILEX CORP LTD	16,671	\$ 11,412	0.00%
TADIRAN HOLDINGS LTD	399	\$ 10,965	0.00%
ISRAS INVESTMENT CO LTD	89	\$ 10,507	0.00%
ARAD LTD	1,001	\$ 10,085	0.00%
AFCON HOLDING LTD	211	\$ 9,678	0.00%
MIVTACH SHAMIR HOLDINGS LTD	449	\$ 9,483	0.00%
DS APEX HOLDINGS LTD	2,382	\$ 9,277	0.00%
CLAL BIOTECHNOLOGY INDUSTRIE	9,513	\$ 8,849	0.00%
MAABAROT PRODUCTS LTD	394	\$ 7,145	0.00%
SPACE COMMUNICATION LTD	757	\$ 4,028	0.00%
EVOGENE LIMITED	845	\$ 3,594	0.00%
BIOLINE RX LTD	950	\$ 980	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL ISRAEL		\$ 43,930,257	2.12 %
ITALY			
MONCLER SPA	416,452	11,823,503	0.57 %
BUZZI UNICEM SPA	405,413	11,287,587	0.55 %
MEDIOBANCA SPA	900,744	\$ 9,867,916	0.48 %
SOCIETA INIZIATIVE AUTOSTRADAL	578,360	\$ 9,859,431	0.48 %
IRIDE SPA	3,560,471	\$ 9,797,491	0.47 %
AMPLIFON SPA	631,113	\$ 9,587,631	0.46 %
RECORDATI SPA	191,364	\$ 8,893,975	0.43 %
ANIMA HOLDING SPA	1,118,017	\$ 8,501,778	0.41 %
AUTOGRILL SPA	525,123	\$ 6,867,992	0.33 %
BANCO BPM SPA	300,659	\$ 1,046,951	0.05 %
UBI BANCA SPA	204,868	\$ 961,617	0.05 %
PRYSMIAN SPA	21,645	\$ 744,857	0.04 %
BPER BANCA SPA	125,272	\$ 609,849	0.03 %
FINECOBANK BANCA FINECO SPA	59,339	\$ 555,045	0.03 %
A2A SPA	302,977	\$ 520,354	0.03 %
CERVED INFORMATION SOLUTIONS S	39,995	\$ 514,411	0.02 %
MONCLER SPA	16,566	\$ 470,326	0.02 %
BREMBO SPA	27,248	\$ 449,846	0.02 %
INTERPUMP GROUP SPA	13,346	\$ 449,251	0.02 %
SAIPEM SPA	105,573	\$ 443,823	0.02 %
FONDIARIA-SAI SPA	194,482	\$ 442,572	0.02 %
ITALGAS SPA	75,249	\$ 439,657	0.02 %
SOCIETA CATTOLICA DI ASSICURAZ	39,340	\$ 426,344	0.02 %
MEDIASET SPA	111,555	\$ 409,640	0.02 %
AZIMUT HOLDING SPA	20,728	\$ 409,194	0.02 %
BANCA MEDIOLANUM SPA	46,035	\$ 392,274	0.02 %
HERA SPA	117,889	\$ 379,291	0.02 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ANIMA HOLDING SPA	49,605	\$ 377,213	0.02%
UNIPOL GRUPPO FINANZIARIO	82,159	\$ 370,538	0.02%
BANCA POPOLARE DI SONDRIO	91,422	\$ 361,681	0.02%
DIASORIN SPA	3,973	\$ 361,436	0.02%
YOOX NET-A-PORTER GROUP	9,623	\$ 359,485	0.02%
BUZZI UNICEM SPA	12,814	\$ 356,770	0.02%
BANCA GERNERALI SPA	10,417	\$ 342,760	0.02%
DE'LONGHI SPA	10,444	\$ 342,345	0.02%
IRIDE SPA	120,443	\$ 331,428	0.02%
AUTOGRILL SPA	24,731	\$ 323,452	0.02%
SARAS SPA	105,692	\$ 282,068	0.01%
SOCIETA INIZIATIVE AUTOSTRADAL	16,469	\$ 280,751	0.01%
IMA SPA	3,034	\$ 272,090	0.01%
ANSALDO STS SPA	19,420	\$ 268,031	0.01%
INFRASTRUTTURE WIRELESS ITALIA	38,237	\$ 261,351	0.01%
BANCA IFIS SPA	4,589	\$ 250,024	0.01%
AMPLIFON SPA	16,408	\$ 249,264	0.01%
ERG SPA	14,126	\$ 235,986	0.01%
OVS SPA	30,134	\$ 225,357	0.01%
IMPREGILO SPA	49,130	\$ 207,619	0.01%
SALVATORE FERRAGAMO SPA	7,895	\$ 207,216	0.01%
EI TOWERS SPA	3,522	\$ 205,907	0.01%
ACEA SPA	12,368	\$ 201,366	0.01%
CREDITO EMILIANO SPA	21,621	\$ 189,451	0.01%
BRUNELLO CUCINELLI SPA	5,503	\$ 184,709	0.01%
MARR SPA	6,844	\$ 174,791	0.01%
DATALOGIC SPA	4,100	\$ 162,700	0.01%
TOD'S SPA	2,412	\$ 160,391	0.01%
REPLY SPA	2,968	\$ 157,753	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BIESSE SPA	3,244	\$ 144,532	0.01%
TECHNOGYM SPA	14,587	\$ 141,932	0.01%
MAIRE TECNIMONT SPA	24,501	\$ 137,393	0.01%
CIR-COMPAGNIE INDUSTRIALI RIUN	90,582	\$ 136,168	0.01%
TAMBURI INVESTMENT PARTNERS	18,875	\$ 133,828	0.01%
FINCANTIERI SPA	105,868	\$ 131,579	0.01%
PIAGGIO & C SPA	39,064	\$ 127,781	0.01%
CAIRO COMMUNICATION SPA	21,675	\$ 109,807	0.01%
ARNOLDO MONDADORI EDITORE SPA	40,923	\$ 105,959	0.01%
CEMENTIR HOLDING SPA	12,356	\$ 104,863	0.01%
RAI WAY SPA	16,960	\$ 102,845	0.00%
CREDITO VALTELLINESE SCARL	28,863	\$ 102,217	0.00%
VITTORIA ASSICURAZIONI SPA	7,044	\$ 98,553	0.00%
DANIELI & CO SPA	3,289	\$ 78,744	0.00%
FILA SPA	3,592	\$ 77,954	0.00%
ITALMOBILIARE SPA	2,886	\$ 77,670	0.00%
ASCOPIAVE SPA	18,456	\$ 77,555	0.00%
EL EN SPA	2,626	\$ 74,330	0.00%
ENAV SPA	15,540	\$ 73,982	0.00%
JUVENTUS FOOTBALL CLUB SPA	83,807	\$ 72,926	0.00%
FALCK RENEWABLES SPA	39,657	\$ 69,041	0.00%
ASTALDI SPA	9,885	\$ 68,449	0.00%
SOGEFI SPA	13,533	\$ 66,224	0.00%
SAES GETTERS SPA	2,083	\$ 63,884	0.00%
SOL SPA	5,223	\$ 62,942	0.00%
RENO DE MEDICI SPA	86,133	\$ 60,030	0.00%
LA DORIA SPA	3,071	\$ 58,194	0.00%
PRIMA INDUSTRIE SPA	1,165	\$ 57,197	0.00%
RETELIT SPA	33,457	\$ 56,250	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GRUPPO MUTUIONLINE	3,398	\$ 52,250	0.00%
PARMALAT SPA	13,342	\$ 50,514	0.00%
ZIGNAGO VETRO SPA	5,172	\$ 48,368	0.00%
SAFILO GROUP SPA	7,615	\$ 48,101	0.00%
SABAF SPA	1,841	\$ 44,919	0.00%
GEOX SPA	10,132	\$ 44,242	0.00%
SESA SPA	1,387	\$ 43,940	0.00%
CEMBRE SPA	1,502	\$ 41,972	0.00%
INTEK GROUP SPA	117,627	\$ 41,105	0.00%
DEA CAPITAL SPA	25,970	\$ 40,093	0.00%
MONDO TV SPA	5,128	\$ 36,935	0.00%
IMMSI SPA	48,967	\$ 36,467	0.00%
RCS MEDIAGROUP SPA	21,810	\$ 32,719	0.00%
ESPRINET SPA	6,645	\$ 31,854	0.00%
SNAITECH SPA	17,656	\$ 31,601	0.00%
CARRARO SPA	5,974	\$ 30,758	0.00%
AEFFE SPA	10,397	\$ 29,859	0.00%
EMAK SPA	13,410	\$ 28,937	0.00%
PRELIOS SPA	173,335	\$ 23,607	0.00%
OPENJOBMETIS SPA AGENZIA PER I	1,431	\$ 23,264	0.00%
FNM SPA	28,228	\$ 22,462	0.00%
GEDI GRUPPO EDITORIALE SPA	24,596	\$ 21,882	0.00%
BANCO DI DESIO E DELLA BRIANZA	7,504	\$ 21,400	0.00%
BASICNET SPA	5,149	\$ 21,131	0.00%
GEFRAN SPA	1,601	\$ 20,312	0.00%
EPRICE SPA	5,310	\$ 18,820	0.00%
BANCA SISTEMA SPA	6,651	\$ 18,723	0.00%
EXPRIVIA SPA	9,294	\$ 18,590	0.00%
PANARIAGROUP INDUSTRIE CERAMIC	2,489	\$ 18,542	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SERVIZI ITALIA SPA	2,726	\$ 18,321	0.00%
NICE SPA	4,012	\$ 17,241	0.00%
B&C SPEAKERS SPA	1,051	\$ 16,565	0.00%
TXT E-SOLUTIONS SPA	1,187	\$ 15,932	0.00%
TISCALI SPA	312,926	\$ 14,331	0.00%
BE NPV	13,602	\$ 14,257	0.00%
BANCA FINNAT EURAMERICA SPA	25,957	\$ 12,838	0.00%
MASSINO ZANETTI BEVERAGE GRO	1,265	\$ 12,240	0.00%
TREVI FINANZIARIA SPA	18,516	\$ 12,221	0.00%
BANCA PROFILO SPA	32,106	\$ 9,376	0.00%
BANCA CARIGE SPA	23,952	\$ 5,833	0.00%
EUROTECH SPA	3,060	\$ 4,836	0.00%
CALTAGIRONE EDITORE SPA	2,490	\$ 3,997	0.00%
TOTAL ITALY		\$ 107,630,714	5.21 %
JAPAN			
SHOWA DENKO K K	384,800	12,901,981	0.62%
HASEKO CORPORATION	848,200	12,325,206	0.60%
SUMITOMO FORESTRY CO LTD	684,300	11,531,283	0.56%
JAFCO CO LTD	228,100	11,280,970	0.55%
FURUKAWA ELECTRIC CO	176,100	10,728,171	0.52%
FUJIKURA LTD	1,208,100	10,550,931	0.51%
ASHIKAGA HOLDINGS CO LTD	2,444,900	10,206,626	0.49%
K'S HOLDINGS CORP	439,700	10,097,996	0.49%
ULVAC INC	136,700	\$ 9,690,775	0.47%
COCA-COLA BOTTLERS JAPAN INC	267,400	\$ 9,362,328	0.45%
KYUDENKO CORP	203,800	\$ 9,004,265	0.44%
SEVENTY SEVEN 77 BANK LTD	352,700	\$ 8,969,497	0.43%
MITSUI MINING & SMELTING CO	171,000	\$ 8,903,890	0.43%
TODA CORP	1,037,000	\$ 8,454,219	0.41%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOYO TIRE & RUBBER CO LTD	365,100	\$ 8,266,411	0.40%
SUMITOMO HEAVY INDUSTRIES LTD	193,600	\$ 8,139,379	0.39%
MAEDA CORP	646,300	\$ 8,108,282	0.39%
KANAMOTO CO LTD	243,800	\$ 8,020,449	0.39%
SAWAI PHARMACEUTICAL CO LTD	141,100	\$ 8,008,518	0.39%
NIPPON SHINYAKU CO LTD	112,300	\$ 7,963,757	0.39%
NICHIREI CORP	303,400	\$ 7,815,377	0.38%
KINDEN CORP	459,600	\$ 7,766,792	0.38%
FCC CO LTD	313,300	\$ 7,569,047	0.37%
SEINO HOLDINGS CORP	516,300	\$ 7,537,487	0.36%
SHINMAYWA INDUSTRIES LTD	739,000	\$ 7,275,687	0.35%
ALPS ELECTRIC CO LTD	235,800	\$ 7,221,199	0.35%
ZENKOKU HOSHO CO LTD	170,100	\$ 6,993,813	0.34%
TIS INC	222,500	\$ 6,928,708	0.34%
EZAKI GLICO CO LTD	123,800	\$ 6,870,807	0.33%
TOWA CORP	390,100	\$ 6,759,755	0.33%
DENKA COMPANY LIMITED	200,500	\$ 6,703,207	0.32%
EBARA CORP	180,300	\$ 6,492,720	0.31%
NICHIHA CORP	160,200	\$ 6,447,416	0.31%
MORINAGA MILK INDUSTRY CO LTD	167,500	\$ 6,434,683	0.31%
LION CORP	332,900	\$ 6,410,067	0.31%
MATSUMOTOKIYOSHI HOLDINGS CO	88,400	\$ 6,361,312	0.31%
DTS CORP	209,600	\$ 6,294,089	0.30%
DAIKYONISHIKAWA CORP	363,200	\$ 6,176,128	0.30%
YOKOGAWA BRIDGE HOLDINGS CORP	285,100	\$ 6,083,850	0.29%
KOSHIDAKA HOLDINGS CO LTD	149,600	\$ 6,055,580	0.29%
KYOWA EXEO CORP	268,200	\$ 5,846,131	0.28%
TSUMURA & CO	155,700	\$ 5,790,635	0.28%
TOSHIBA PLANT	335,300	\$ 5,787,538	0.28%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MCJ CO LTD	537,400	\$ 5,658,818	0.27%
CMK CORP/JAPAN	534,000	\$ 5,548,109	0.27%
MID INC REIT	1,602	\$ 5,310,798	0.26%
JAPAN LIFELINE CO LTD	110,400	\$ 5,299,504	0.26%
JUKI CORP	337,700	\$ 5,254,685	0.25%
SANYO CHEMICAL INDUSTRIES LTD	99,900	\$ 5,250,229	0.25%
DIC CORP	138,200	\$ 5,133,342	0.25%
TSURUHA HOLDINGS INC	41,000	\$ 5,086,644	0.25%
OPEN HOUSE CO LTD	126,300	\$ 4,871,719	0.24%
FUYO GENERAL LEASE CO LTD	73,800	\$ 4,829,133	0.23%
NIPPON ZEON CO LTD	354,500	\$ 4,722,834	0.23%
TOSOH CORP	180,700	\$ 3,902,215	0.19%
KAWADA TECHNOLOGIES INC	53,900	\$ 3,194,315	0.15%
SUMIDA CORP	154,100	\$ 2,691,212	0.13%
SOGO MEDICAL CO LTD	47,900	\$ 2,659,602	0.13%
FUJIKURA LTD	50,800	\$ 443,661	0.02%
TAIYO YUDEN CO LTD	21,000	\$ 366,888	0.02%
MORI SEIKI CO LTD	17,400	\$ 351,113	0.02%
LEOPALACE21 CORP	46,900	\$ 350,445	0.02%
TOPCON CORPORATION	16,500	\$ 349,099	0.02%
NISSHINBO HOLDINGS INC	28,752	\$ 348,022	0.02%
KYOWA EXEO CORP	15,600	\$ 340,043	0.02%
TOKAI CARBON CO LTD	34,000	\$ 339,981	0.02%
SEVENTY SEVEN 77 BANK LTD	13,200	\$ 335,689	0.02%
NAGASE & CO LTD	19,700	\$ 334,843	0.02%
AOYAMA TRADING CO LTD	9,000	\$ 333,715	0.02%
SUMITOMO OSAKA CEMENT CO LTD	72,000	\$ 329,960	0.02%
NIPPON SUISAN KAISHA LTD	53,700	\$ 328,783	0.02%
JAPAN STEEL WORKS LTD/THE	12,600	\$ 319,574	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NIPRO CORP	21,800	\$ 318,033	0.02%
TOKUYAMA CORP	11,000	\$ 312,352	0.02%
ADEKA CORP	17,600	\$ 304,202	0.01%
CITIZEN WATCH CO LTD	41,200	\$ 303,100	0.01%
NISHIMATSU CONSTRUCTION CO LTD	10,000	\$ 302,102	0.01%
USHIO INC	21,200	\$ 294,467	0.01%
NISHI-NIPPON RAILROAD CO LTD	11,000	\$ 294,252	0.01%
AMANO CORP	11,800	\$ 290,548	0.01%
TADANO LTD	19,000	\$ 289,761	0.01%
NOF CORP	10,000	\$ 289,194	0.01%
KAWASAKI KISEN KAISHA	11,000	\$ 287,408	0.01%
KOKUYO CO LTD	16,000	\$ 287,100	0.01%
NICHIAS CORP	22,000	\$ 286,650	0.01%
FUJI OIL HOLDINGS INC	10,600	\$ 285,979	0.01%
MORINAGA MILK INDUSTRY CO LTD	7,400	\$ 284,279	0.01%
OKUMA CORPORATION	4,600	\$ 282,938	0.01%
TOKYO SEIMITSU CO LTD	7,100	\$ 282,441	0.01%
KIYO BANK LTD	16,300	\$ 280,539	0.01%
HOKURIKU ELECTRIC POWER CO	31,700	\$ 280,288	0.01%
MAEDA ROAD CONSTRUCTION CO LTD	13,000	\$ 280,137	0.01%
PENTA-OCEAN CONS	41,700	\$ 276,052	0.01%
AICA KOGYO CO LTD	7,800	\$ 272,988	0.01%
WACOAL HOLDINGS CORP	9,500	\$ 271,716	0.01%
TECHNOPRO HOLDINGS INC	5,900	\$ 270,684	0.01%
NISHI NIPPON FINANCIAL HOLDI	23,000	\$ 268,553	0.01%
SUMITOMO BAKELITE COMPANY LTD	33,000	\$ 268,540	0.01%
KYB CORPORATION	4,100	\$ 266,381	0.01%
MEGMILK SNOW BRAND CO LTD	9,500	\$ 266,101	0.01%
HOKKAIDO ELECTRIC POWER CO INC	33,700	\$ 265,744	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TS TECH CO LTD	7,400	\$ 265,198	0.01%
DAISHI BANK LTD/THE	5,400	\$ 264,609	0.01%
SAN-IN GODO BANK LTD/THE	28,700	\$ 264,118	0.01%
MAEDA CORP	21,000	\$ 263,460	0.01%
DOWA HOLDINGS CO LTD	6,200	\$ 261,193	0.01%
HOKUHOKU FINANCIAL GROUP INC	15,800	\$ 260,607	0.01%
NIPPON LIGHT METAL HOLDINGS	87,800	\$ 258,598	0.01%
HANWA CO LTD	6,800	\$ 258,263	0.01%
OSG CORP	11,800	\$ 255,577	0.01%
TOYOBO CO LTD	13,200	\$ 254,432	0.01%
NIHON PARKERIZING CO LTD	15,500	\$ 254,263	0.01%
COSMO ENERGY HOLDINGS CO LTD	11,000	\$ 252,858	0.01%
TODA CORP	31,000	\$ 252,730	0.01%
NIPPON PAPER INDUSTRIES CO L	12,600	\$ 250,835	0.01%
TOKYO OHKA KOGYO CO LTD	6,800	\$ 248,840	0.01%
K'S HOLDINGS CORP	10,800	\$ 248,029	0.01%
FUJI SEAL INTERNATIONAL	7,500	\$ 246,301	0.01%
TOKAI TOKYO SECURITIES CO LTD	37,300	\$ 244,347	0.01%
H2O RETAILING CORPORATION	13,100	\$ 242,483	0.01%
JAFCO CO LTD	4,900	\$ 242,336	0.01%
GS YUASA CORP	48,000	\$ 241,515	0.01%
TOAGOSEI CO LTD	18,450	\$ 239,441	0.01%
MARUHA NICHIRO SEAFOODS INC	7,719	\$ 238,595	0.01%
HOKKOKU BANK/THE	5,200	\$ 238,213	0.01%
TOMY CO LTD	14,700	\$ 237,992	0.01%
RESORTTRUST INC	12,000	\$ 236,431	0.01%
SHIMA SEIKI MFG LTD	4,200	\$ 236,325	0.01%
FUYO GENERAL LEASE CO LTD	3,600	\$ 235,567	0.01%
MEITEC CORP	4,800	\$ 234,622	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SAWAI PHARMACEUTICAL CO LTD	4,100	\$ 232,707	0.01%
HAZAMA CORP	28,410	\$ 231,787	0.01%
RYOSAN CO LTD	5,700	\$ 231,507	0.01%
HIS CO LTD	6,900	\$ 231,200	0.01%
LINTEC CORP	8,300	\$ 230,825	0.01%
SHIGA BANK/THE LTD	40,000	\$ 229,778	0.01%
NIKKON HOLDINGS CO LTD	8,900	\$ 228,090	0.01%
TAKARA HOLDINGS INC	23,300	\$ 228,071	0.01%
RENGO CO LTD	34,700	\$ 227,400	0.01%
SHIP HEALTH CARE HOLDINGS INC	7,100	\$ 222,177	0.01%
OKUMURA CORP	5,800	\$ 222,170	0.01%
ARIAKE JAPAN CO LTD	2,900	\$ 221,808	0.01%
TOKAI RIKA CO LTD	10,500	\$ 221,151	0.01%
KEIYO BANK LTD	45,000	\$ 220,675	0.01%
AUTOBACS SEVEN CO LTD	12,700	\$ 218,457	0.01%
HYAKUGO BANK LTD/THE	46,000	\$ 216,111	0.01%
HOSIDEN CORP	12,400	\$ 214,227	0.01%
OKI ELECTRIC INDUSTRY CO LTD	15,300	\$ 213,876	0.01%
GMO PAYMENT GATEWAY INC	2,900	\$ 212,324	0.01%
ONWARD HOLDINGS CO LTD	25,000	\$ 210,916	0.01%
AWA BANK LTD/THE	31,000	\$ 210,430	0.01%
NIPPON SEIKI CO LTD	9,000	\$ 208,695	0.01%
OPEN HOUSE CO LTD	5,400	\$ 208,292	0.01%
UNIPRES CORP	7,700	\$ 208,036	0.01%
TRUSCO NAKAYAMA CORP	8,100	\$ 207,377	0.01%
NIPPON GAS CO LTD	6,500	\$ 206,928	0.01%
CAPCOM CO LTD	8,100	\$ 206,220	0.01%
SHIMACHU CO LTD	7,200	\$ 202,909	0.01%
JUROKU BANK LTD	6,000	\$ 202,834	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KANEMATSU CORP	15,400	\$ 202,729	0.01%
NORTH PACIFIC BANK LTD	60,000	\$ 202,084	0.01%
FUKUYAMA TRANSPORTING CO LTD	6,200	\$ 201,297	0.01%
TOHO HOLDINGS CO LTD	10,200	\$ 200,633	0.01%
KUMAGAI GUMI CO LTD	6,300	\$ 200,400	0.01%
DUSKIN CO LTD	7,300	\$ 200,368	0.01%
TOYO INKSC HOLDINGS CO	34,000	\$ 200,365	0.01%
SANKYU INC	4,800	\$ 198,578	0.01%
TSUBAKIMOTO CHAIN CO	23,000	\$ 198,341	0.01%
MAKINO MILLING MACHINE CO LTD	21,000	\$ 198,272	0.01%
NIHON UNISYS LTD	11,900	\$ 197,245	0.01%
JAPAN LIFELINE CO LTD	4,100	\$ 196,811	0.01%
ORAKI KYORITSU BANK/THE	6,800	\$ 194,253	0.01%
GMO INTERNET INC	12,500	\$ 193,244	0.01%
ALPINE ELECTRONICS INC	8,700	\$ 193,165	0.01%
ANRITSU CORP	20,500	\$ 193,157	0.01%
YAMATO KOGYO CO LTD	7,200	\$ 192,720	0.01%
NET ONE SYSTEMS CO LTD	15,500	\$ 192,404	0.01%
IRISO ELECTRONICS CO LTD	3,400	\$ 191,894	0.01%
CKD CORP	9,700	\$ 191,141	0.01%
MITSUI ENGINEER	14,300	\$ 187,217	0.01%
IWATANI CORP	6,200	\$ 187,095	0.01%
EN-JAPAN INC	4,800	\$ 185,237	0.01%
JAPAN AVIATION ELECTRONICS IND	10,000	\$ 183,047	0.01%
EXEDY CORP	6,100	\$ 183,033	0.01%
NIPPON SHEET GLASS CO LTD	22,800	\$ 182,922	0.01%
ASATSU-DK INC	5,500	\$ 182,416	0.01%
KOMORI CORP	12,900	\$ 181,792	0.01%
SANGETSU CO LTD	9,800	\$ 180,479	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CHUDENKO CORP	5,900	\$ 180,075	0.01%
KOMERI CO LTD	6,000	\$ 179,883	0.01%
OUTSOURCING INC	13,000	\$ 179,337	0.01%
OKASAN HOLDINGS INC	29,000	\$ 179,008	0.01%
NACHI-FUJIKOSHI CORP	29,000	\$ 178,875	0.01%
FP CORP	3,400	\$ 178,791	0.01%
COLOWIDE CO LTD	9,500	\$ 178,422	0.01%
HYAKUJUSHI BANK/THE LTD	49,000	\$ 178,273	0.01%
SENSHU IKEDA HOLDINGS INC	46,100	\$ 178,110	0.01%
NISSHIN OILLIO GROUP LTD/THE	5,400	\$ 177,381	0.01%
KANDENKO CO LTD	18,000	\$ 177,164	0.01%
KUREHA CORP	3,000	\$ 176,579	0.01%
EDION CORP	17,300	\$ 174,893	0.01%
SAPPORO HOLDINGS LIMITED	5,500	\$ 174,402	0.01%
KOTOBUKI SPIRITS CO LTD	4,200	\$ 172,985	0.01%
FUNAI CONSULTING CO LTD	4,700	\$ 172,798	0.01%
BIC CAMERA INC	14,000	\$ 172,565	0.01%
KYORITSU MAINTENANCE CO LTD	5,440	\$ 171,924	0.01%
HITACHI ZOSEN CORP	32,600	\$ 171,887	0.01%
PALTAC CORP	4,300	\$ 170,892	0.01%
TOMMY HOLDINGS INC	35,173	\$ 169,512	0.01%
MOCHIDA PHARMACEUTICAL CO LTD	2,300	\$ 168,492	0.01%
DAIO PAPER CORP	14,000	\$ 168,192	0.01%
BANK OF OKINAWA LTD/THE	4,120	\$ 168,188	0.01%
HOKUETSU PAPER MILLS LTD	26,015	\$ 167,074	0.01%
NIHON KOHDEN CORP	7,500	\$ 167,070	0.01%
DCM JAPAN HOLDINGS CO LTD	18,100	\$ 166,389	0.01%
TPR CO LTD	4,700	\$ 166,266	0.01%
MUSASHINO BANK LTD/THE	5,100	\$ 165,836	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CHIYODA CORP	28,000	\$ 165,815	0.01%
NISSHIN STEEL HOLDINGS CO	11,360	\$ 165,207	0.01%
NISSIN KOGYO CO LTD	8,900	\$ 165,021	0.01%
AI HOLDINGS CORP	6,700	\$ 164,605	0.01%
TOKYO TY FINANCIAL GROUP INC	6,090	\$ 164,558	0.01%
KANAMOTO CO LTD	5,000	\$ 164,488	0.01%
HEIWA CORP	8,900	\$ 164,222	0.01%
NANTO BANK LTD/THE	5,800	\$ 163,737	0.01%
NS SOLUTIONS CORP	6,700	\$ 162,980	0.01%
ROUND ONE CORP	12,600	\$ 162,934	0.01%
SMS CO LTD	5,400	\$ 162,779	0.01%
TAKARA STANDARD CO LTD	9,500	\$ 162,533	0.01%
KEIHIN CORP	8,800	\$ 162,346	0.01%
DAIHEN CORP	18,000	\$ 162,304	0.01%
UNITED ARROWS LTD	4,300	\$ 161,269	0.01%
JUSTSYSTEMS CORP	7,500	\$ 161,234	0.01%
CENTRAL GLASS CO LTD	7,200	\$ 161,102	0.01%
MANDOM CORP	5,400	\$ 161,007	0.01%
SEIREN CO LTD	9,200	\$ 160,679	0.01%
FUTABA CORP/CHIBA	8,100	\$ 160,679	0.01%
TAKUMA CO LTD	13,000	\$ 160,031	0.01%
NIPPON FLOUR MILLS CO LTD	10,400	\$ 159,665	0.01%
SAN-AI OIL CO LTD	13,300	\$ 158,954	0.01%
TOKYO DOME CORP	16,900	\$ 158,795	0.01%
KOA CORP	7,600	\$ 158,682	0.01%
COCOKARA FINE HOLDINGS INC	2,840	\$ 158,446	0.01%
OTOYA HOLDINGS CO LTD	900	\$ 157,602	0.01%
FCC CO LTD	6,500	\$ 157,034	0.01%
NICHIHA CORP	3,900	\$ 156,960	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PILOT CORP	3,100	\$ 156,839	0.01%
NIPPON SODA CO LTD	25,000	\$ 156,511	0.01%
YAMANASHI CHUO BANK LTD/THE	35,000	\$ 155,984	0.01%
MILBON CO LTD	2,492	\$ 155,713	0.01%
PIONEER CORP	80,237	\$ 155,474	0.01%
SUMITOMO MITSUI CONSTRUCTION C	25,180	\$ 155,226	0.01%
TAKASAGO THERMAL	8,800	\$ 155,047	0.01%
NISSAN SHATAI CO LTD	14,400	\$ 154,191	0.01%
TOHO BANK LTD/THE	39,900	\$ 154,118	0.01%
NIPPON STEEL TRADING CO LTD	2,772	\$ 153,147	0.01%
TOKYO STEEL MFG CO LTD	17,700	\$ 152,977	0.01%
BANK OF IWATE LTD/THE	3,700	\$ 152,500	0.01%
KYORIN CO LTD	7,400	\$ 152,079	0.01%
DAISEKI CO LTD	6,126	\$ 151,570	0.01%
FURUKAWA-SKY ALUMINUM CORP	5,125	\$ 151,235	0.01%
DAIWABO CO LTD	3,800	\$ 151,112	0.01%
SUMITOMO WAREHOUSE CO LTD/THE	22,000	\$ 151,108	0.01%
SANKEN ELECTRIC CO LTD	24,000	\$ 151,015	0.01%
MAXELL HOLDINGS LTD	6,600	\$ 150,091	0.01%
SHIKOKU BANK LTD/THE	9,600	\$ 150,066	0.01%
LASERTEC CORP	6,800	\$ 149,711	0.01%
PIOLAX INC	5,400	\$ 149,490	0.01%
INABA DENKI SANGYO CO LTD	3,400	\$ 149,345	0.01%
EIZO NANA O CORP	3,600	\$ 149,340	0.01%
TOSHIBA MACHINE CO LTD	24,000	\$ 149,117	0.01%
FUJITEC CO LTD	10,000	\$ 148,959	0.01%
NISSHA PRINTING CO LTD	4,600	\$ 148,066	0.01%
NITTO BOSEKI CO LTD	4,400	\$ 147,977	0.01%
TOTETSU KOGYO CO LTD	4,400	\$ 147,440	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SAN-A CO LTD	3,200	\$ 147,356	0.01%
YAOKO CO LTD	3,000	\$ 147,346	0.01%
TOKEN CORP	1,220	\$ 147,208	0.01%
MEIDENSHA CORP	37,000	\$ 146,494	0.01%
YAMAGATA BANK LTD/THE	6,200	\$ 146,119	0.01%
FERROTEC HOLDINGS CORPORATION	7,100	\$ 146,050	0.01%
NOEVIR HOLDING	2,400	\$ 144,843	0.01%
SHOWA CORP	11,000	\$ 144,281	0.01%
PRIMA MEAT PACKERS LTD	22,000	\$ 143,855	0.01%
STARTS CORP INC	5,300	\$ 143,837	0.01%
TOKYU CONSTRUCTION CO LTD	16,300	\$ 143,644	0.01%
ARCS CO LTD	6,400	\$ 143,283	0.01%
SAIBU GAS CO LTD	5,700	\$ 142,686	0.01%
OITA BANK LTD/THE	3,522	\$ 142,665	0.01%
OKINAWA ELECTRIC POWER CO INC/	6,237	\$ 142,594	0.01%
MACNICA FUJI ELECTRONICS HOLDI	6,800	\$ 142,555	0.01%
NOJIMA CORP	6,100	\$ 142,340	0.01%
AEON DELIGHT CO LTD	3,800	\$ 142,336	0.01%
SAIZERIYA CO LTD	4,600	\$ 141,994	0.01%
FUKUI BANK LTD/THE	5,300	\$ 141,707	0.01%
TOPRE CORP	4,800	\$ 141,439	0.01%
JAPAN DISPLAY INC	65,500	\$ 141,389	0.01%
HITACHI KOKUSAI ELECTRIC INC	5,100	\$ 141,369	0.01%
PARAMOUNT BED HOLDINGS CO LT	3,200	\$ 141,210	0.01%
TOEI CO LTD	1,300	\$ 141,134	0.01%
YOKOGAWA BRIDGE HOLDINGS CORP	6,600	\$ 140,840	0.01%
NAKANISHI INC	3,100	\$ 140,584	0.01%
NITTA CORP	3,400	\$ 140,333	0.01%
CI:Z HOLDINGS CO LTD	3,800	\$ 140,018	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUJI SOFT INC	4,600	\$ 139,986	0.01%
TOSHIBA PLANT	8,100	\$ 139,812	0.01%
JAPAN SECURITIES FINANCE CO LT	24,800	\$ 139,574	0.01%
SENKO GROUP HOLDINGS CO LTD	19,200	\$ 139,342	0.01%
RYOBI LTD	5,400	\$ 139,162	0.01%
ICHIGO INC	39,000	\$ 138,787	0.01%
JOSHIN DENKI CO LTD	4,000	\$ 138,524	0.01%
OKAMURA CORP	12,300	\$ 138,077	0.01%
SHINMAYWA INDUSTRIES LTD	14,000	\$ 137,834	0.01%
KITZ CORP	16,000	\$ 137,185	0.01%
TOHO ZINC CO LTD	2,800	\$ 136,464	0.01%
NICHICON CORP	10,800	\$ 136,355	0.01%
BANK OF NAGOYA LTD/THE	3,400	\$ 135,936	0.01%
AOMORI BANK LTD/THE	4,200	\$ 135,518	0.01%
TSI HOLDINGS CO LTD	16,155	\$ 135,489	0.01%
SAKATA INX CORP	7,000	\$ 135,085	0.01%
TAIYO HOLDINGS INC	2,800	\$ 134,635	0.01%
VALOR HOLDINGS CO LTD	5,900	\$ 134,272	0.01%
SEKISUI JUSHI CORP	6,000	\$ 134,096	0.01%
AOKI HOLDINGS INC	9,600	\$ 134,000	0.01%
EIKEN CHEMICAL CO LTD	3,400	\$ 133,887	0.01%
TOPY INDUSTRIES LTD	3,900	\$ 133,335	0.01%
MITSUBISHI PENCIL CO LTD	5,600	\$ 132,893	0.01%
GUNZE LTD	2,900	\$ 132,005	0.01%
AKITA BANK LTD/THE	4,100	\$ 131,292	0.01%
KATO SANGYO CO LTD	4,200	\$ 131,113	0.01%
IBJ LEASING CO LTD	5,000	\$ 130,619	0.01%
NIPPON SIGNAL CO LTD	11,800	\$ 130,321	0.01%
NIPPON DENSETSU KOGYO CO LTD	6,000	\$ 130,306	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HOGY MEDICAL CO LTD	1,900	\$ 130,207	0.01%
JACCS CO LTD	5,200	\$ 129,968	0.01%
SEIKO HOLDINGS CORP	5,200	\$ 129,906	0.01%
MIYAZAKI BANK LTD/THE	3,600	\$ 129,711	0.01%
MIRAIT HOLDINGS CORP	9,910	\$ 129,586	0.01%
KISSEI PHARMACEUTICAL CO LTD	4,700	\$ 129,293	0.01%
TKC	4,100	\$ 129,136	0.01%
INABATA & CO LTD	8,900	\$ 129,105	0.01%
DAI-DAN CO LTD	5,000	\$ 128,239	0.01%
TACHI-S CO LTD	6,800	\$ 127,813	0.01%
NSD CO LTD	6,370	\$ 127,599	0.01%
HEIWA REAL ESTATE CO LTD	7,300	\$ 127,422	0.01%
SODICK CO LTD	9,200	\$ 127,396	0.01%
OBARA GROUP	2,200	\$ 127,347	0.01%
PRESS KOGYO CO LTD	22,600	\$ 127,203	0.01%
AIDA ENGINEERING LTD	10,900	\$ 127,188	0.01%
TAKEUCHI MFG CO LTD	6,000	\$ 127,184	0.01%
UNIVERSAL ENTERTAINMENT CORP	3,900	\$ 127,133	0.01%
DTS CORP	4,200	\$ 126,122	0.01%
GEO HOLDINGS CORPORATION	7,700	\$ 125,428	0.01%
FINANCIAL PRODUCTS GROUP CO	10,800	\$ 125,426	0.01%
KONISHI CO LTD	7,200	\$ 125,374	0.01%
TORIDOLL HOLDINGS CORPORATION	3,900	\$ 125,320	0.01%
NOMURA CO LTD	6,000	\$ 125,298	0.01%
ASAHI DIAMOND INDUSTRIAL CO LT	12,900	\$ 125,230	0.01%
NIPPON CHEMI-CON CORP	3,600	\$ 125,177	0.01%
MITSUBOSHI BELTING CO LTD	10,000	\$ 124,940	0.01%
SKY PERFECT JSAT HOLDINGS INC	26,900	\$ 124,811	0.01%
KUMIAI CHEMICAL	18,306	\$ 124,542	0.01%

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MITSUBA CORP	7,400	\$ 123,750	0.01%
AICHI BANK LTD/THE	2,000	\$ 123,313	0.01%
YODOGAWA STEEL WORKS LTD	4,200	\$ 123,098	0.01%
PACIFIC METALS CO	4,100	\$ 122,677	0.01%
NISSIN ELECTRIC CO LTD	10,000	\$ 122,489	0.01%
UNIZO HOLDINGS CO LTD	4,600	\$ 122,458	0.01%
CHUGOKU MARINE PAINTS LTD	14,400	\$ 122,429	0.01%
TOKAI HOLDINGS CORP	15,300	\$ 122,412	0.01%
DIP CORP	5,000	\$ 122,176	0.01%
SAKAI MOVING SERVICE CO LTD	2,100	\$ 122,106	0.01%
NIPPON DENKO CO LTD	28,800	\$ 121,784	0.01%
FURUKAWA CO LTD	6,700	\$ 121,701	0.01%
ROYAL HOLDINGS CO LTD	4,700	\$ 121,596	0.01%
MUSASHI SEIMITSU INDUSTRY CO L	3,800	\$ 121,205	0.01%
SANRIO CO LTD	7,300	\$ 120,977	0.01%
CREATE SD HOLDINGS CO	4,800	\$ 120,905	0.01%
ZENRIN CO LTD	3,800	\$ 120,826	0.01%
WAKITA & CO LTD	9,800	\$ 120,636	0.01%
HEIWADO CO LTD	5,500	\$ 120,148	0.01%
YAMAZEN CORP	10,500	\$ 120,127	0.01%
NICHI-IKO PHARM	7,700	\$ 119,659	0.01%
SANYO DENKI CO LTD	1,800	\$ 119,623	0.01%
HODOGAYA CHEMICAL CO LTD	1,700	\$ 119,572	0.01%
TAIKISHA LTD	4,100	\$ 119,487	0.01%
ISHIHARA SANGYO KAISHA LTD	7,900	\$ 118,955	0.01%
KADOKAWA DWANGO CORP	10,270	\$ 118,570	0.01%
CMK CORP/JAPAN	11,400	\$ 118,443	0.01%
PACIFIC INDUSTRIAL CO LTD	9,100	\$ 118,404	0.01%
DOUTOR NICHIRETS HOLDINGS CO LT	4,980	\$ 118,315	0.01%

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NIKKISO CO LTD	12,500	\$ 117,502	0.01%
BANK OF THE RYUKYUS LTD	7,700	\$ 117,468	0.01%
IDOM INC	16,000	\$ 116,758	0.01%
NISHIMATSUYA CHAIN CO LTD	10,600	\$ 116,740	0.01%
TOSHIBA TEC CORP	20,000	\$ 116,720	0.01%
TRANS COSMOS INC/JAPAN	5,000	\$ 116,682	0.01%
KUSURI NO AOKI HOLDINGS CO L	2,100	\$ 116,625	0.01%
IDEC CORP/JAPAN	5,500	\$ 116,446	0.01%
mitsui SUGAR CO LTD	3,400	\$ 116,386	0.01%
ATOM CORP	15,900	\$ 116,138	0.01%
MARUWA CO LTD/AICHI	2,000	\$ 115,812	0.01%
NORITAKE CO LTD	2,400	\$ 115,749	0.01%
TSUGAMI CORP	12,000	\$ 115,650	0.01%
MONEX GROUP INC	36,200	\$ 115,524	0.01%
SANKI ENGINEERING CO LTD	10,000	\$ 115,164	0.01%
SIIX CORP	2,700	\$ 115,025	0.01%
IUCHI SEIEIDO CO LTD	2,090	\$ 114,979	0.01%
STAR MICRONICS CO LTD	6,500	\$ 114,670	0.01%
MANI INC	4,000	\$ 114,617	0.01%
DOSHISHA CO LTD	5,200	\$ 114,345	0.01%
SHINKO ELECTRIC INDUSTRIES	14,800	\$ 114,126	0.01%
FUTABA INDUSTRIAL CO LTD	11,600	\$ 112,825	0.01%
MARUSAN SECURITIES CO LTD	12,300	\$ 112,550	0.01%
MARUDAI FOOD CO LTD	24,000	\$ 112,345	0.01%
OPTEX GROUP CO LTD	2,700	\$ 111,896	0.01%
SHIZUOKA GAS CO LTD	14,300	\$ 111,806	0.01%
BELC LTD	2,000	\$ 111,672	0.01%
ESPEC CORP	4,900	\$ 111,627	0.01%
JAPAN PETROLEUM EXPLORATION	5,400	\$ 111,504	0.01%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HOKUETSU BANK LTD	4,600	\$ 111,466	0.01%
KOHNAN SHOJI CO LTD	5,200	\$ 111,210	0.01%
INTERNET INITIATIVE JAPAN	5,300	\$ 111,167	0.01%
FUJIMORI KOGYO CO LTD	3,200	\$ 110,764	0.01%
SINTOKOGIO LTD	9,500	\$ 110,634	0.01%
DAIKYONISHIKAWA CORP	6,500	\$ 110,531	0.01%
HARASHIN NARUS HOLDINGS CO LTD	2,700	\$ 110,511	0.01%
ASKUL CORP	4,100	\$ 110,447	0.01%
SANYO CHEMICAL INDUSTRIES LTD	2,100	\$ 110,365	0.01%
BUNKA SHUTTER CO LTD	12,900	\$ 110,005	0.01%
DAINICHISEIKA	2,400	\$ 109,975	0.01%
SANDEN CORP	5,400	\$ 109,858	0.01%
SHINDENGEN ELECTRIC MANUFACTUR	1,600	\$ 109,291	0.01%
POINT INC	5,000	\$ 109,054	0.01%
AISAN INDUSTRY CO LTD	9,500	\$ 108,858	0.01%
EHIME BANK LTD/THE	8,400	\$ 108,512	0.01%
INFOMART CORP	14,300	\$ 108,168	0.01%
MIZUNO CORP	3,800	\$ 108,153	0.01%
KAGA ELECTRONICS CO LTD	3,600	\$ 107,935	0.01%
SANYO SPECIAL STEEL CO LTD	4,200	\$ 107,871	0.01%
KYOKUTO KAIHATSU KOGYO CO LTD	6,000	\$ 107,518	0.01%
SHOWA SANGYO CO LTD	4,100	\$ 106,995	0.01%
ASAHI HOLDINGS INC	4,900	\$ 106,432	0.01%
SUMITOMO SEIKA	2,000	\$ 106,324	0.01%
TOC CO LTD	11,800	\$ 106,269	0.01%
MEGACHIPS CORP	3,200	\$ 105,509	0.01%
J TRUST CO LTD	14,300	\$ 105,282	0.01%
AVEX GROUP HOLDINGS INC	7,600	\$ 105,127	0.01%
KINTETSU WORLD EXPRESS INC	6,100	\$ 105,059	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOCALO CO LTD	2,600	\$ 104,984	0.01%
KENEDIX INC	17,900	\$ 104,723	0.01%
SATO HOLDINGS CORPORATION	4,300	\$ 104,696	0.01%
SANYO ELECTRIC RAILWAY CO	4,100	\$ 104,114	0.01%
KLAB INC	5,900	\$ 103,776	0.01%
SHIBUYA CORPORATION	2,700	\$ 103,716	0.01%
MITSUI HIGH-TEC INC	4,900	\$ 103,516	0.01%
TOWA PHARMACEUTICAL CO LTD	2,000	\$ 103,509	0.01%
BELLUNA CO LTD	9,100	\$ 103,459	0.01%
JAPAN WOOL TEXTILE CO LTD/THE	11,500	\$ 103,361	0.00%
FOSTER ELECTRIC CO LTD	4,400	\$ 103,342	0.00%
MORITA CORP	6,000	\$ 103,319	0.00%
CAWACHI LTD	4,200	\$ 103,122	0.00%
NIPPON KOEI CO LTD	2,800	\$ 102,911	0.00%
NITTO KOGYO CORP	6,000	\$ 102,907	0.00%
DESCENTE LTD	7,400	\$ 102,846	0.00%
DAIBIRU CORP	8,700	\$ 102,640	0.00%
FUSO CHEMICAL CO LTD	3,200	\$ 102,511	0.00%
F&A AQUA HOLDINGS INC	3,700	\$ 101,839	0.00%
KURABO INDUSTRIES LTD	35,000	\$ 101,596	0.00%
HOSOKAWA MICRON CORP	1,600	\$ 101,447	0.00%
AICHI STEEL CORP	2,500	\$ 101,441	0.00%
JAPAN PULP & PAPER CO LTD	2,400	\$ 101,374	0.00%
NISHIO RENT ALL CO LTD	2,900	\$ 101,330	0.00%
HIRATA CORP	900	\$ 101,143	0.00%
NORITSU KOKI CO LTD	6,500	\$ 100,696	0.00%
SHIN-ETSU POLYMER CO LTD	9,400	\$ 100,608	0.00%
EPS CORPORATION LTD	5,100	\$ 100,481	0.00%
TORII PHARMACEUTICAL CO LTD	3,700	\$ 100,438	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SAKAI CHEMICAL INDUSTRY CO LTD	4,000	\$ 100,097	0.00%
BENEFIT ONE INC	5,200	\$ 99,965	0.00%
ZERIA PHARMACEUTICAL CO LTD	5,700	\$ 99,948	0.00%
ICHIYOSHI SECURITIES CO LTD	8,700	\$ 99,924	0.00%
SHIKOKU CHEMICALS CORP	6,000	\$ 99,923	0.00%
MENICON CO LTD	2,200	\$ 99,773	0.00%
NEC NET & SYS INT	4,000	\$ 99,747	0.00%
KAMEDA SEIKA CO LTD	2,200	\$ 99,700	0.00%
YUASA TRADING CO LTD	2,700	\$ 99,610	0.00%
ARAKAWA CHEMICAL	4,100	\$ 99,442	0.00%
EARTH CHEMICAL CO LTD	2,100	\$ 98,650	0.00%
UT GROUP CO LTD	4,800	\$ 98,466	0.00%
KAMEI CORP	5,800	\$ 98,157	0.00%
DAIKYO INC	5,064	\$ 97,582	0.00%
TOSEI CORPORATION	9,900	\$ 97,572	0.00%
EAGLE INDUSTRY CO LTD	5,000	\$ 97,198	0.00%
FUJICCO CO LTD	4,300	\$ 97,193	0.00%
MOSHI MOSHI HOTLINE INC	8,200	\$ 96,530	0.00%
HIDAY HIDAKA CORP	3,283	\$ 96,518	0.00%
NITTETSU MINING CO LTD	1,300	\$ 96,468	0.00%
KURODA ELECTRIC CO LTD	5,400	\$ 96,465	0.00%
STELLA CHEMIFA CORP	2,500	\$ 96,453	0.00%
JVC KENWOOD CORPORATION	30,700	\$ 96,312	0.00%
YURTEC CORP	11,000	\$ 96,185	0.00%
RAITO KOGYO CO LTD	9,400	\$ 96,106	0.00%
TAMURA CORP	14,000	\$ 95,849	0.00%
XEBIO HOLDINGS CO LTD	5,000	\$ 95,780	0.00%
NORITZ CORP	5,200	\$ 95,607	0.00%
HAMAKYOREX CO LTD	3,400	\$ 95,472	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UNITED SUPER MARKETS HOLDINGS	10,200	\$ 95,285	0.00%
ARC LAND SAKAMOTO CO LTD	5,800	\$ 94,862	0.00%
TV ASAHI CORP	4,700	\$ 94,711	0.00%
CANON ELECTRONICS INC	4,200	\$ 94,574	0.00%
PEPPER FOOD SERVICE CO LTD	1,600	\$ 94,442	0.00%
TAYCA CORP	4,000	\$ 94,218	0.00%
KONOIKE TRANSPORT CO LTD	6,100	\$ 93,926	0.00%
ST MARC HOLDINGS CO LTD	3,100	\$ 93,736	0.00%
RIKEN CORP	1,800	\$ 93,697	0.00%
JINS INC	1,800	\$ 93,597	0.00%
GLORY LTD	2,500	\$ 93,557	0.00%
RICOH LEASING CO LTD	2,600	\$ 93,494	0.00%
GOLDCREST CO LTD	4,300	\$ 93,223	0.00%
SYSTEMA CORP	3,000	\$ 93,083	0.00%
FUKUSHIMA INDUSTRIES CORP	2,400	\$ 92,972	0.00%
JAPAN MATERIAL CO LTD	3,200	\$ 92,967	0.00%
BANK OF SAGA LTD/THE	3,700	\$ 92,508	0.00%
DEXERIALS CORP	8,200	\$ 92,459	0.00%
NITTOKU ENGINEERING CO LTD	2,400	\$ 92,372	0.00%
DAIHO CORP	19,000	\$ 92,371	0.00%
NIPPON ROAD CO LTD/THE	1,600	\$ 92,249	0.00%
T RAD CO LTD	2,200	\$ 91,369	0.00%
ALCONIX CORP	5,200	\$ 91,345	0.00%
HI-LEX CORP	3,600	\$ 91,125	0.00%
COLOPL INC	8,200	\$ 91,109	0.00%
MATSUI SECURITIES CO LTD	10,800	\$ 90,881	0.00%
TAKASAGO INTERNATIONAL CORP	2,600	\$ 90,505	0.00%
KOMEDA HOLDINGS CO LTD	5,300	\$ 90,412	0.00%
JEOL LTD	17,000	\$ 90,111	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOPPAN FORMS CO LTD	8,700	\$ 90,085	0.00%
J-OIL MILLS INC	2,500	\$ 89,849	0.00%
TOKAI CORP GIFU	2,000	\$ 89,835	0.00%
IINO KAIUN KAISHA LTD	19,000	\$ 89,773	0.00%
SINFONIA TECHNOLOGY CO LTD	22,000	\$ 89,592	0.00%
YOROZU CORP	4,400	\$ 89,578	0.00%
T HASEGAWA CO LTD	4,400	\$ 89,449	0.00%
TAIHEI DENGYO KAISHA LTD	3,500	\$ 89,426	0.00%
CHUBU SHIRYO CO LTD	5,000	\$ 89,424	0.00%
ZOJIRUSHI CORP	9,900	\$ 89,413	0.00%
FUJI KYUKO CO LTD	4,000	\$ 89,368	0.00%
ISEKI & CO LTD	4,000	\$ 89,183	0.00%
DAI NIPPON TORYO CO LTD	5,800	\$ 88,841	0.00%
NETUREN CO LTD	8,700	\$ 88,713	0.00%
BANDO CHEMICAL INDUSTRIES LTD	8,000	\$ 88,320	0.00%
RYOYO ELECTRO CORP	4,700	\$ 88,308	0.00%
OKURA INDUSTRIAL CO LTD	13,000	\$ 88,179	0.00%
MODEC INC	3,800	\$ 87,653	0.00%
OKAMOTO INDUSTRIES INC	8,000	\$ 87,101	0.00%
OILES CORP	4,416	\$ 86,987	0.00%
TOCHIGI BANK LTD/THE	19,000	\$ 86,656	0.00%
MEIKO ELECTRONICS CO LTD	4,700	\$ 86,447	0.00%
NISSIN CORP	2,800	\$ 86,399	0.00%
H-ONE CO LTD	6,000	\$ 86,303	0.00%
KYOEI STEEL LTD	4,900	\$ 86,091	0.00%
YELLOW HAT LTD	2,800	\$ 85,968	0.00%
ICHIKOH INDUSTRIES LTD	11,000	\$ 85,848	0.00%
FUKUDA CORP	1,400	\$ 85,755	0.00%
G-TEKT CORP	4,000	\$ 85,706	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TAMRON CO LTD	4,100	\$ 85,656	0.00%
HOKUTO CORP	4,900	\$ 85,611	0.00%
ALPEN CO LTD	4,300	\$ 85,584	0.00%
CHOFU SEISAKUSHO CO LTD	3,500	\$ 85,480	0.00%
ICHIBANYA CO LTD	2,200	\$ 85,314	0.00%
YAMAICHI ELECTRONICS CO LTD	4,100	\$ 85,226	0.00%
TOWA BANK LTD/THE	8,000	\$ 85,005	0.00%
MAX CO LTD	6,000	\$ 84,909	0.00%
SANKYO TATEYAMA	5,800	\$ 84,788	0.00%
TONAMI HOLDINGS	1,700	\$ 84,758	0.00%
RISO KAGAKU CORP	4,400	\$ 84,389	0.00%
INAGEYA CO LTD	5,100	\$ 84,201	0.00%
INTAGE INC	6,400	\$ 84,036	0.00%
FIDEA HOLDINGS CO	44,000	\$ 83,822	0.00%
KANTO DENKA KOGYO CO LTD	8,000	\$ 83,788	0.00%
YOKOHAMA REITO CO LTD	8,800	\$ 83,750	0.00%
CREATE RESTAURANTS HOLDINGS	7,800	\$ 83,666	0.00%
ASKA PHARMACEUTICAL CO LTD	4,400	\$ 83,623	0.00%
SHINKO SHOJI CO LTD	4,500	\$ 83,550	0.00%
PACK CORP/THE	2,400	\$ 83,450	0.00%
MINATO BANK LTD/THE	4,400	\$ 83,448	0.00%
TAKARA LEBEN CO LTD	18,100	\$ 83,258	0.00%
PRESTIGE INTERNATIONAL INC	7,700	\$ 83,118	0.00%
UNITIKA LTD	9,400	\$ 83,023	0.00%
FUJI CO LTD/EHIME	3,500	\$ 82,947	0.00%
TEIKOKU SEN-I CO LTD	3,900	\$ 82,819	0.00%
NIPPON CERAMIC CO LTD	2,900	\$ 82,780	0.00%
HIBIYA ENGINEERING LTD	3,800	\$ 82,605	0.00%
OKABE CO LTD	8,600	\$ 82,522	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OYO CORP	5,400	\$ 82,487	0.00%
JUKI CORP	5,300	\$ 82,469	0.00%
SALA CORP	12,300	\$ 82,379	0.00%
JCU CORP	1,900	\$ 82,266	0.00%
TOKYOTOKEIBA CO LTD	2,700	\$ 82,214	0.00%
GREE INC	12,000	\$ 81,516	0.00%
T-GAIA CORP	4,000	\$ 81,455	0.00%
TOWA CORP	4,700	\$ 81,443	0.00%
KASAI KOGYO CO LTD	5,400	\$ 81,303	0.00%
NIPPON PILLAR PACKING CO LTD	5,300	\$ 81,260	0.00%
VITAL KSK HOLDINGS INC	10,000	\$ 81,249	0.00%
ACCESS CO LTD	9,400	\$ 81,149	0.00%
FAN COMMUNICATIONS INC	7,800	\$ 80,758	0.00%
JSP CORP	2,500	\$ 80,713	0.00%
YAMABIKO CORP	5,908	\$ 80,447	0.00%
SUMIDA CORP	4,600	\$ 80,335	0.00%
RYOSHOKU LTD	2,700	\$ 80,166	0.00%
TOYO CONSTRUCTION CO LTD	15,800	\$ 80,037	0.00%
NISSEI BUILD KOGYO CO LTD	7,000	\$ 79,940	0.00%
S FOODS INC	2,100	\$ 79,916	0.00%
NIHON KAGAKU SANGYO CO LTD	4,600	\$ 79,721	0.00%
SHINKO PLANTECH CO LTD	9,200	\$ 79,488	0.00%
LIFULL CO LTD	10,300	\$ 79,202	0.00%
TAKAMATSU CORP	2,900	\$ 79,082	0.00%
NIPPON VALQUA INDUSTRIES LTD	3,400	\$ 78,930	0.00%
NAMURA SHIPBUILDING CO	12,708	\$ 78,913	0.00%
SHINOKEN GROUP CO LTD	3,200	\$ 78,669	0.00%
DAIDO METAL CO LTD	8,500	\$ 78,553	0.00%
ITOCHU ENEX CO LTD	7,700	\$ 78,536	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TSUBAKI NAKASHIMA CO LTD	3,400	\$ 78,452	0.00%
VT HOLDINGS CO LTD	14,400	\$ 78,440	0.00%
TOA CORP/TOKYO	3,600	\$ 78,289	0.00%
ELECOM CO LTD	3,900	\$ 78,202	0.00%
EIGHTEENTH BANK LTD/THE	29,000	\$ 78,171	0.00%
PRESSANCE CORP	5,800	\$ 78,169	0.00%
RIKEN KEIKI CO LTD	3,600	\$ 77,865	0.00%
DIGITAL ARTS INC	1,900	\$ 77,788	0.00%
SOGO MEDICAL CO LTD	1,400	\$ 77,734	0.00%
BML INC	3,500	\$ 77,533	0.00%
TOSHO CO LTD	2,800	\$ 77,384	0.00%
SHOEI CO LTD/TAITO-KU	2,300	\$ 77,270	0.00%
MITSUB STEEL MFG	3,100	\$ 77,239	0.00%
W-SCOPE CORP	4,100	\$ 77,169	0.00%
SUMITOMO DENSETSU CO LTD	3,800	\$ 77,098	0.00%
TATSUTA ELECTRIC WIRE AND CABL	10,500	\$ 77,066	0.00%
FUJIMI INC	3,100	\$ 76,873	0.00%
DAIICHI JITSUGYO CO LTD	2,600	\$ 76,465	0.00%
EREX CO LTD	7,700	\$ 76,352	0.00%
ENPLAS CORP	1,800	\$ 76,312	0.00%
CI TAKIRON CORPORATION	12,000	\$ 76,230	0.00%
UCHIDA YOKO CO LTD	2,400	\$ 76,186	0.00%
KURA CORP	1,700	\$ 76,100	0.00%
SANSHIN ELECTRONICS CO LTD	5,000	\$ 75,991	0.00%
DAIKEN CORP	2,800	\$ 75,970	0.00%
RINGER HUT CO LTD	3,500	\$ 75,950	0.00%
TOKYO ENERGY & SYSTEMS INC	6,500	\$ 75,691	0.00%
FULLCAST HOLDINGS CO LTD	4,100	\$ 75,671	0.00%
JOYFUL HONDA CO LTD	2,800	\$ 75,642	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PLENUS CO LTD	3,700	\$ 75,422	0.00%
OHSO FOOD SERVICE CORP	1,800	\$ 75,308	0.00%
NICHIIGAKKAN CO LTD	7,300	\$ 75,306	0.00%
NIPPON THOMPSON CO LTD	12,900	\$ 75,196	0.00%
ANEST IWATA CORP	7,400	\$ 75,131	0.00%
KATO WORKS CO LTD	2,400	\$ 75,039	0.00%
MIROKU JYOHO SERVICE CO LTD	3,200	\$ 74,781	0.00%
KYUSHU FINANCIAL GROUP INC	11,750	\$ 74,734	0.00%
MICRONICS JAPAN CO LTD	7,500	\$ 74,704	0.00%
HOWA MACHINERY LTD	4,600	\$ 74,675	0.00%
TSUKISHIMA KIKAI CO LTD	6,200	\$ 74,521	0.00%
NIPPON CARBON CO LTD	1,700	\$ 74,495	0.00%
SHOCHIKU CO LTD	500	\$ 74,490	0.00%
C UYEMURA & CO	1,200	\$ 74,437	0.00%
CHIYODA CO LTD	2,900	\$ 74,305	0.00%
TOYO ENGINEERING CORP	6,200	\$ 74,163	0.00%
ROCK FIELD CO LTD	4,200	\$ 73,948	0.00%
TEKKEN CORP	2,200	\$ 73,827	0.00%
OSAKA SODA CO LTD	2,800	\$ 73,558	0.00%
OSAKI ELECTRIC CO LTD	10,000	\$ 73,374	0.00%
TOKYO HOLDINGS CORP	3,500	\$ 73,309	0.00%
ONOKEN CO LTD	4,300	\$ 73,182	0.00%
DAIWA INDUSTRIES LTD	6,500	\$ 73,064	0.00%
TRANCOM LTD	1,200	\$ 72,961	0.00%
TSURUMI MANUFACTURING CO LTD	4,300	\$ 72,927	0.00%
KYOKUTO SECURITIES	4,900	\$ 72,747	0.00%
FUJIBO HOLDINGS INC	2,300	\$ 72,661	0.00%
TANSEISHA CO LTD	6,100	\$ 72,596	0.00%
HAKUTO CO LTD	4,700	\$ 72,572	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ARATA CORP	1,700	\$ 72,286	0.00%
TOBISHIMA CORP	48,400	\$ 72,281	0.00%
ROLAND DG CORP	2,600	\$ 71,983	0.00%
KEY COFFEE INC	3,800	\$ 71,727	0.00%
KANSAI URBAN BANKING CORP	5,600	\$ 71,613	0.00%
RORZE CORP	2,700	\$ 71,541	0.00%
TOHO TITANIUM CO LTD	7,900	\$ 71,227	0.00%
NISSEI ASB MACHINE CO LTD	1,600	\$ 71,147	0.00%
CRESCO LTD	1,700	\$ 70,998	0.00%
TENMA CORP	3,400	\$ 70,713	0.00%
CHIBA KOGYO BANK LTD/THE	12,400	\$ 70,581	0.00%
NISSHIN FUDOSAN CO/JAPAN	10,000	\$ 70,421	0.00%
VECTOR INC	5,300	\$ 70,126	0.00%
SEKISUI PLASTICS CO LTD	5,300	\$ 69,705	0.00%
KEIHANSHIN REAL ESTATE CO	9,900	\$ 69,505	0.00%
OKINAWA CELLULAR TELEPHONE CO	2,000	\$ 69,397	0.00%
WARABEYA NICHIO HOLDINGS CO L	2,800	\$ 69,369	0.00%
OSJB HOLDINGS CORP	22,300	\$ 69,177	0.00%
GIKEN LTD	2,400	\$ 69,017	0.00%
KOSHIDAKA HOLDINGS CO LTD	1,700	\$ 68,813	0.00%
DYDO GROUP HOLDINGS INC	1,400	\$ 68,684	0.00%
KYOSAN ELECTRIC MANUFACTURING	12,000	\$ 68,676	0.00%
CLARION CO LTD	18,000	\$ 68,597	0.00%
MITO SECURITIES CO LTD	19,800	\$ 68,539	0.00%
GOURMET NAVIGATOR INC	5,300	\$ 68,395	0.00%
NICHIREKI CO LTD	5,400	\$ 68,311	0.00%
CHIYODA INTEGRE CO LTD	2,800	\$ 68,250	0.00%
M&A CAPITAL PARTNERS CO LTD	1,300	\$ 68,132	0.00%
TOKAI RUBBER INDUSTRIES INC	7,000	\$ 68,031	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KENKO MAYONNAISE CO LTD	2,600	\$ 67,995	0.00%
YUSEN LOGISTICS CO LTD	5,800	\$ 67,669	0.00%
KATAKURA INDUSTRIES CO LTD	5,400	\$ 67,466	0.00%
SHIMIZU BANK LTD/THE	2,000	\$ 67,246	0.00%
SANOH INDUSTRIAL CO LTD	7,600	\$ 67,238	0.00%
TOMOKU CO LTD	3,600	\$ 67,220	0.00%
ACHILLES CORP/JAPAN	3,300	\$ 66,622	0.00%
COOKPAD INC	9,900	\$ 66,475	0.00%
MARUZEN SHOWA UNYU CO LTD	14,000	\$ 66,392	0.00%
KABU.COM SECURITIES CO LTD	20,800	\$ 66,358	0.00%
SUN FRONTIER FUDOUSAN CO LTD	5,500	\$ 66,262	0.00%
PIA CORP	1,300	\$ 65,953	0.00%
DAISAN BANK LTD/THE	3,900	\$ 65,736	0.00%
ARISAWA MANUFACTURING CO LTD	7,218	\$ 65,669	0.00%
SINKO INDUSTRIES LTD	4,000	\$ 65,169	0.00%
KANTO TSUKUBA BANK LTD/THE	17,600	\$ 65,143	0.00%
NAGAILEBEN CO LTD	2,600	\$ 64,918	0.00%
AOC HOLDINGS INC	16,700	\$ 64,903	0.00%
FUJITSU FRONTECH LTD	3,700	\$ 64,854	0.00%
KOBE BUSSAN CO LTD	1,500	\$ 64,820	0.00%
D A CONSORTIUM HOLDINGS INC	3,900	\$ 64,786	0.00%
MIE BANK LTD/THE	2,700	\$ 64,660	0.00%
SHOEI FOODS CORP	1,600	\$ 64,466	0.00%
TOYO KANETSU K K	1,700	\$ 64,439	0.00%
MIMASU SEMICONDUCTOR INDUSTRY	3,600	\$ 64,402	0.00%
MICHINOKU BANK LTD/THE	3,800	\$ 64,361	0.00%
NAGAWA CO LTD	1,600	\$ 64,344	0.00%
NOHMI BOSAI LTD	3,800	\$ 64,162	0.00%
ITOCHE-SHOKUJIN CO LTD	1,400	\$ 63,962	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DAIKOKUTENBUSSAN CO LTD	1,400	\$ 63,780	0.00%
MATSUDA SANGYO CO LTD	4,440	\$ 63,729	0.00%
SEIKA CORP	2,400	\$ 63,684	0.00%
STARZEN CO LTD	1,300	\$ 63,634	0.00%
NIHON TOKUSHU TORYO CO LTD	3,500	\$ 63,576	0.00%
HIGASHI NIHON HOUSE CO LTD	11,500	\$ 63,265	0.00%
ITOKI CORP	8,200	\$ 63,025	0.00%
MELCO HOLDINGS INC	2,000	\$ 62,823	0.00%
NIPPO CORP	3,000	\$ 62,683	0.00%
TOSHO PRINTING CO LTD	6,500	\$ 62,625	0.00%
NIHON NOHYAKU CO LTD	10,800	\$ 62,579	0.00%
KANEMATSU ELECTRONICS LTD	2,000	\$ 62,455	0.00%
KITA-NIPPON BANK LTD/THE	2,000	\$ 62,284	0.00%
MITSUI-SOKO CO LTD	20,000	\$ 62,277	0.00%
COMPUTER ENGINEERING & CONSULT	2,600	\$ 62,263	0.00%
RYODEN CORPORATION	4,000	\$ 62,111	0.00%
IMASEN ELECTRIC INDUSTRIAL	4,800	\$ 62,092	0.00%
ANICOM HOLDINGS INC	2,400	\$ 62,022	0.00%
ST CORP	2,500	\$ 61,956	0.00%
DAI-ICHI KOGYO SEIYAKU CO LTD	9,000	\$ 61,932	0.00%
ELEMATEC CORP	2,700	\$ 61,862	0.00%
SUMITOMO TITANIUM TECHNOLOGIES	4,000	\$ 61,514	0.00%
UNION TOOL CO	1,900	\$ 61,465	0.00%
MATSUYA FOODS CO LTD	1,600	\$ 61,411	0.00%
KYOKUYO CO LTD	1,900	\$ 61,378	0.00%
NIPPON KANZAI CO LTD	3,400	\$ 61,303	0.00%
SHIBAURA ELECTRONICS CO LTD	1,500	\$ 61,298	0.00%
TACHIBANA ELETECH CO LTD	3,600	\$ 61,040	0.00%
ITC NETWORKS CORP	3,300	\$ 60,973	0.00%

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TOKUSHU TOKAI HOLDINGS CO LTD	1,511	\$ 60,970	0.00%
MINISTOP CO LTD	3,000	\$ 60,922	0.00%
OKUWA CO LTD	6,000	\$ 60,819	0.00%
ICOM INC	2,600	\$ 60,497	0.00%
TSUKUI CORP	8,400	\$ 60,477	0.00%
KITAGAWA IRON WORKS CO LTD	2,200	\$ 60,019	0.00%
KYODO PRINTING CO LTD	1,800	\$ 60,012	0.00%
SOFTBANK TECHNOLOGY CORP	3,200	\$ 59,820	0.00%
MARVELOUS AQL INC	6,300	\$ 59,640	0.00%
NAGATANIEN HOLDINGS CO LTD	5,000	\$ 59,610	0.00%
BROADLEAF CO LTD	7,200	\$ 59,152	0.00%
AKEBONO BRAKE INDUSTRY CO LTD	17,300	\$ 59,078	0.00%
AEON FANTASY CO LTD	1,500	\$ 58,939	0.00%
UKC HOLDINGS CORPORATION	3,400	\$ 58,560	0.00%
LIFE CORP	2,200	\$ 58,557	0.00%
DAI-ICHI SEIKO CO LTD	2,300	\$ 58,490	0.00%
ROKKO BUTTER CO LTD	2,600	\$ 58,461	0.00%
MATSUYA CO LTD	5,400	\$ 58,397	0.00%
FUDO TETRA CORP	34,200	\$ 58,350	0.00%
K&O ENERGY GROUP INC	3,500	\$ 58,307	0.00%
MITSUBISHI PAPER MILLS LTD	8,600	\$ 58,082	0.00%
LEC INC	2,200	\$ 58,070	0.00%
HOCHIKI CORP	2,800	\$ 57,965	0.00%
MCJ CO LTD	5,500	\$ 57,915	0.00%
RIKEN VITAMIN CO LTD	1,500	\$ 57,643	0.00%
TOKYO ROPE MANUFACTURING CO LT	3,700	\$ 57,626	0.00%
SHINAGAWA REFRACTORIES CO LTD	1,700	\$ 57,546	0.00%
UNITED INC	1,800	\$ 57,494	0.00%
ARCLAND SERVICE HOLDINGS CO LT	2,600	\$ 57,392	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SANYO SHOKAI LTD	3,100	\$ 57,170	0.00%
TOA CORP	5,400	\$ 57,122	0.00%
NITTO KOHKI CO LTD	2,300	\$ 57,026	0.00%
NUFLARE TECHNOLOGY INC	1,100	\$ 57,003	0.00%
PAL GROUP HOLDINGS CO LTD	2,000	\$ 56,892	0.00%
TAIHO KOGYO CO LTD	3,800	\$ 56,881	0.00%
SMK CORP	12,000	\$ 56,749	0.00%
DENKI KOGYO CO LTD	2,200	\$ 56,628	0.00%
SOKEN CHEMICAL & ENGINEERING	2,600	\$ 56,619	0.00%
TOKYO KEIKI INC	4,200	\$ 56,579	0.00%
KENTUCKY FRIED CHICKEN JAPAN L	3,200	\$ 56,566	0.00%
KANAGAWA CHUO KOTSU CO LTD	1,700	\$ 56,565	0.00%
NIPPON SHARYO LTD	20,000	\$ 56,554	0.00%
NICHIBAN CO LTD	2,500	\$ 55,920	0.00%
ASANUMA CORP	15,000	\$ 55,705	0.00%
NIPPON BEET SUGAR	2,600	\$ 55,577	0.00%
FEED ONE CO LTD	21,440	\$ 55,576	0.00%
COSEL CO LTD	4,000	\$ 55,425	0.00%
DAIICHI KIGENSO KAGAKU-KOGYO C	3,800	\$ 55,210	0.00%
HAPPINET CORP	3,200	\$ 55,177	0.00%
AMUSE INC	2,100	\$ 55,144	0.00%
CHUKYO BANK LTD/THE	2,700	\$ 55,071	0.00%
PC DEPOT CORP	7,200	\$ 54,990	0.00%
AICHI CORP	7,400	\$ 54,821	0.00%
BELL SYSTEM24 HOLDINGS INC	5,000	\$ 54,754	0.00%
MEC CO LTD/JAPAN	3,400	\$ 54,751	0.00%
KURIMOTO LTD	2,600	\$ 54,658	0.00%
KEIYO CO LTD	8,100	\$ 54,616	0.00%
NISSHIN SUGAR HOLDINGS SECOND	3,000	\$ 54,564	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUJI PHARMA CO LTD	1,500	\$ 54,346	0.00%
TOEI ANIMATION CO LTD	600	\$ 54,341	0.00%
FUJITA KANKO INC	1,700	\$ 54,199	0.00%
ICHINEN CO LTD	3,800	\$ 54,163	0.00%
SENSHUKAI CO LTD	8,700	\$ 53,885	0.00%
FURUWAKA BATTERY CO LTD	5,000	\$ 53,873	0.00%
TOYO TANSO CO LTD	1,900	\$ 53,674	0.00%
YUMESHIN HOLDINGS CO LTD	7,600	\$ 53,662	0.00%
FUNAI ELECTRIC CO LTD	6,600	\$ 53,610	0.00%
ATSUGI CO LTD	4,700	\$ 53,537	0.00%
FUJIKURA RUBBER LTD	6,500	\$ 53,506	0.00%
PARCO CO LTD	4,000	\$ 53,432	0.00%
OSAKA STEEL CO LTD	2,400	\$ 53,137	0.00%
METAWATER CO LTD	2,000	\$ 53,128	0.00%
CHORI CO LTD	2,900	\$ 52,883	0.00%
KANADEN CORP	4,600	\$ 52,728	0.00%
WELLNET CORP	4,900	\$ 52,694	0.00%
ASAHI YUKIZAI CORP	4,000	\$ 52,573	0.00%
SHINNIHON CORP	5,900	\$ 52,477	0.00%
ALBIS CO LTD	1,400	\$ 52,327	0.00%
NIPPON COKE & ENGINEERING CO	47,100	\$ 52,113	0.00%
KOMATSU SEIREN CO LTD	6,000	\$ 52,103	0.00%
TAISEI LAMICK CO LTD	1,900	\$ 51,898	0.00%
TAKAOKA TOKA HOLDINGS CO LTD	3,170	\$ 51,856	0.00%
WAKACHIKU CONSTRUCTION CO LTD	3,100	\$ 51,785	0.00%
AMIYAKI TEI CO LTD	1,100	\$ 51,559	0.00%
YUSHIRO CHEMICAL	3,400	\$ 51,456	0.00%
KOATSU GAS KOGYO CO LTD	6,800	\$ 51,430	0.00%
FUJI CORP LTD	7,100	\$ 51,381	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
INFOCOM CORP	2,000	\$ 51,351	0.00%
ISI-DENTSU	2,300	\$ 51,213	0.00%
RETAIL PARTNERS CO LTD	4,400	\$ 51,146	0.00%
NICHIRIN CO LTD	1,400	\$ 51,122	0.00%
SUN WA TECHNOS	2,700	\$ 51,005	0.00%
UNIDEN HOLDINGS CORP	16,000	\$ 50,957	0.00%
SHINWA KAIUN KAISHA LTD	2,200	\$ 50,949	0.00%
FURUNO ELECTRIC CO LTD	7,400	\$ 50,933	0.00%
ISTYLE INC	7,400	\$ 50,932	0.00%
NIPPON PARKING DEVELOPMENT CO	34,700	\$ 50,925	0.00%
MAEZAWA KYUSO INDUSTRIES CO LT	3,100	\$ 50,905	0.00%
WATAMI CO LTD	3,900	\$ 50,891	0.00%
JIMOTO HOLDINGS INC	25,900	\$ 50,707	0.00%
HONDA TSUSHIN KOGYO CO LTD	2,500	\$ 50,639	0.00%
SEIKITOKYU KOGYO CO LTD	8,900	\$ 50,508	0.00%
MITSUUROKO CO LTD	6,900	\$ 50,488	0.00%
SRS HOLDINGS CO LTD	6,200	\$ 50,451	0.00%
DENYO CO LTD	3,000	\$ 50,426	0.00%
AIZAWA SECURITIES CO LTD	7,000	\$ 50,357	0.00%
RHYTHM WATCH CO LTD	2,400	\$ 50,254	0.00%
CHUETSU PULP & PAPER CO LTD	2,600	\$ 50,195	0.00%
RISO KYOIKU CO LTD	6,300	\$ 50,140	0.00%
SANKYO SEIKO CO LTD	12,100	\$ 50,095	0.00%
YAMATANE CORP	2,800	\$ 50,048	0.00%
FUJIYA CO LTD	2,200	\$ 49,938	0.00%
MORY INDUSTRIES INC	1,600	\$ 49,682	0.00%
NAKAMURAYA CO LTD	1,100	\$ 49,663	0.00%
SWCC SHOWA HOLDINGS CO LTD	5,300	\$ 49,567	0.00%
TOKYO INDIVIDUALIZED EDU	5,600	\$ 49,392	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DAIKI ALUMINIUM INDUSTRY CO LT	6,000	\$ 49,337	0.00%
RION CO LTD	2,500	\$ 49,066	0.00%
ARGO GRAPHICS INC	1,500	\$ 49,038	0.00%
YAHAGI CONSTRUCTION CO LTD	5,400	\$ 48,936	0.00%
ODELIC CO LTD	1,100	\$ 48,888	0.00%
SHIN NIPPON AIR TECHNOLOGIES C	3,400	\$ 48,871	0.00%
INES CORP	5,200	\$ 48,725	0.00%
MEIKO NETWORK JAPAN CO LTD	4,200	\$ 48,701	0.00%
ALTECH CORP	1,400	\$ 48,589	0.00%
STAR MICA CO LTD	3,400	\$ 48,467	0.00%
MEISEI INDUSTRIAL CO LTD	6,900	\$ 48,329	0.00%
FRANCE BED HOLDINGS CO LTD	5,200	\$ 48,269	0.00%
NIPPON CONCRETE INDUSTRIES CO	11,400	\$ 48,254	0.00%
NISSEI PLASTIC INDUSTRIAL CO L	3,600	\$ 48,045	0.00%
AGRO-KANESHO CO LTD	2,400	\$ 47,888	0.00%
QOL CO LTD	2,600	\$ 47,851	0.00%
ORGANO CORP	1,800	\$ 47,660	0.00%
YAKUODO CO LTD	1,700	\$ 47,644	0.00%
COTE D IVOIRE REP GLBL	3,700	\$ 47,550	0.00%
MITSUBISHI RESEARCH	1,600	\$ 47,442	0.00%
MATSUI CONSTRUCTION CO LTD	5,300	\$ 47,415	0.00%
KAWADA TECHNOLOGIES INC	800	\$ 47,411	0.00%
SEPTENI HOLDINGS CO LTD	16,800	\$ 47,357	0.00%
NDS CO LTD	1,400	\$ 47,313	0.00%
KROSAKI HARIMA CORP	1,100	\$ 47,236	0.00%
MAMEZOU HOLDINGS CO LTD	4,100	\$ 47,198	0.00%
S & B FOODS INC	600	\$ 47,181	0.00%
MURAKAMI CORP	1,600	\$ 46,978	0.00%
HIRANO TECSEED CO LTD/KINZOKU	2,600	\$ 46,929	0.00%

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KNT-CT HOLDINGS CO LTD	2,700	\$ 46,904	0.00%
MAEDA KOSEN CO LTD	2,700	\$ 46,903	0.00%
MARS ENGINEERING CORP	2,300	\$ 46,882	0.00%
AOI ELECTRONIC CO LTD	1,000	\$ 46,873	0.00%
TOENEC CORP	1,600	\$ 46,744	0.00%
PUMP MFG CO LTD	4,500	\$ 46,740	0.00%
TEIKOKU ELECTRIC MANUFACTURING	4,400	\$ 46,660	0.00%
HISAKA WORKS LTD	5,000	\$ 46,646	0.00%
YA-MAN LTD	4,000	\$ 46,565	0.00%
NAGANO KEIKI	4,100	\$ 46,494	0.00%
JAPAN MEDICAL DYNAMIC	4,800	\$ 46,456	0.00%
TOKYO RAKUTENCHI CO LTD	900	\$ 46,316	0.00%
ZUKEN INC	2,600	\$ 46,268	0.00%
YOMIURI LAND CO LTD	1,100	\$ 46,246	0.00%
NIHON DEMPA KOGYO CO LTD	5,900	\$ 46,103	0.00%
NIPPON CHEMICAL INDUSTRIAL CO	2,000	\$ 45,937	0.00%
SPARX GROUP CO LTD	18,600	\$ 45,892	0.00%
FIELDS CORP	4,700	\$ 45,814	0.00%
RIKEN TECHNOS CORP	7,400	\$ 45,610	0.00%
FUTURE CORPORATION	4,500	\$ 45,486	0.00%
PS MITSUBISHI CONSTRUCTION	7,100	\$ 45,434	0.00%
TOKYO TEKKO CO LTD	2,400	\$ 45,432	0.00%
DAITO PHARMACEUTICAL CO LTD	1,770	\$ 45,328	0.00%
GLOBERIDE INC	2,600	\$ 45,323	0.00%
HOKUETSU INDUSTRIES CO LTD	4,600	\$ 45,318	0.00%
ALPHA SYSTEMS INC	2,060	\$ 45,284	0.00%
HAGIHARA INDUSTRIES INC	2,600	\$ 45,182	0.00%
WORLD HOLDINGS CO LTD	1,400	\$ 45,078	0.00%
KITANO CONSTRUCTION CORP	10,000	\$ 45,046	0.00%

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YUME NO MACHI SOUZOU IINKAI	3,200	\$ 45,024	0.00%
GUNOSY INC	1,700	\$ 44,959	0.00%
POLETOWIN PITCREW HOLDINGS INC	2,800	\$ 44,883	0.00%
TOYO SECURITIES CO LTD	16,000	\$ 44,795	0.00%
SINANEN HOLDINGS	2,000	\$ 44,750	0.00%
POCKET CARD CO LTD	4,700	\$ 44,433	0.00%
GODO STEEL LTD	2,200	\$ 44,329	0.00%
GENKY STORES INC	1,200	\$ 44,308	0.00%
NIPPON COMMERCIAL DEVELOPMEN	3,000	\$ 44,281	0.00%
MONOGATARI CORP	600	\$ 44,238	0.00%
SANYO TRADING CO LTD	1,700	\$ 44,075	0.00%
NIHON YAMAMURA GLASS CO LTD	25,000	\$ 43,982	0.00%
MIYAJI ENGINEERING	1,600	\$ 43,921	0.00%
TOKYO DERICA	3,600	\$ 43,903	0.00%
TRUST TECH INC	1,500	\$ 43,715	0.00%
CENTRAL SECURITY PATROLS CO LT	2,400	\$ 43,590	0.00%
TECHMATRIX CORPORATION	2,900	\$ 43,564	0.00%
F-TECH INC	2,600	\$ 43,408	0.00%
LINK AND MOTIVATION INC	6,300	\$ 43,395	0.00%
GCA CORPORATION	4,700	\$ 43,049	0.00%
AKATSUKI INC	500	\$ 42,985	0.00%
NICHIDEN CORP	2,000	\$ 42,932	0.00%
TOYO KOHAN CO LTD	10,000	\$ 42,786	0.00%
TOYO ELECTRIC MANUFACTURING CO	2,400	\$ 42,647	0.00%
HAGIWARA ELECTRIC CO LTD	1,400	\$ 42,636	0.00%
JASTEC CO LTD	3,600	\$ 42,626	0.00%
NIHON CHOUZAI CO LTD	1,300	\$ 42,582	0.00%
JAPAN ASSET MARKETING CO LTD	39,300	\$ 42,488	0.00%
DAIDO KOGYO CO LTD	2,600	\$ 42,459	0.00%

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COMTURE CORP	2,100	\$ 42,443	0.00%
TAKEEI CORP	4,200	\$ 42,396	0.00%
SUMINOE TEXTILE CO LTD	15,000	\$ 42,258	0.00%
CHUGAI RO CO LTD	2,100	\$ 42,139	0.00%
MAEZAWA KASEI INDUSTRIES CO LT	3,800	\$ 42,133	0.00%
DAITO BANK LTD/THE	2,800	\$ 42,073	0.00%
TOMOE ENGINEERING	2,200	\$ 42,047	0.00%
MISAWA HOMES CO LTD	4,700	\$ 41,684	0.00%
STUDIO ALICE CO LTD	1,800	\$ 41,671	0.00%
NIPPON SYSTEMWARE CO LTD	2,100	\$ 41,542	0.00%
OHARA INC	2,100	\$ 41,183	0.00%
MITSUBISHI LOGISNEXT CO LTD	5,600	\$ 41,179	0.00%
FUJI KIKO CO LTD	6,300	\$ 41,165	0.00%
TOA ROAD CORP	1,000	\$ 41,158	0.00%
FJ NEXT CO LTD	4,800	\$ 41,140	0.00%
TOYO CORP/CHUO-KU	4,400	\$ 41,131	0.00%
DAITRON CO LTD	2,200	\$ 41,043	0.00%
MORITO CO LTD	4,300	\$ 41,019	0.00%
YASUDA WAREHOUSE CO LTD/THE	4,900	\$ 40,943	0.00%
BIOFERMIN PHARMACEUTICAL CO	1,500	\$ 40,873	0.00%
SHIBUSAWA WAREHOUSE CO LTD/THE	2,200	\$ 40,869	0.00%
FUKUSHIMA BANK LTD/THE	5,100	\$ 40,837	0.00%
OENON HOLDINGS INC	14,000	\$ 40,830	0.00%
NIPPON PISTON RING CO LTD	1,900	\$ 40,826	0.00%
SAKURA INTERNET INC	5,300	\$ 40,709	0.00%
G-7 HOLDINGS INC	1,900	\$ 40,526	0.00%
TOHO CO LTD/HYOGO	1,600	\$ 40,503	0.00%
JAPAN PROPERTY MANAGEMENT CENT	3,000	\$ 40,501	0.00%
FUJIKURA KASEI CO LTD	6,400	\$ 40,397	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FUKUI COMPUTER HOLDINGS INC	1,600	\$ 40,188	0.00%
JP-HOLDINGS INC	11,400	\$ 40,163	0.00%
ENDO LIGHTING CORP	3,500	\$ 40,106	0.00%
AIPHONE CO LTD	2,400	\$ 40,069	0.00%
YOMEISHU SEIZO CO LTD	2,000	\$ 39,879	0.00%
MITSUI HOME CO LTD	6,000	\$ 39,738	0.00%
JK HOLDINGS CO LTD	5,000	\$ 39,562	0.00%
CENTRAL SPORTS CO	1,100	\$ 39,517	0.00%
CORONA CORP	3,300	\$ 39,430	0.00%
RHEON AUTOMATIC MACHINERY	2,600	\$ 39,322	0.00%
HIOKI E E CORP	1,800	\$ 39,274	0.00%
AHRESTY CORP	4,800	\$ 39,244	0.00%
YASUNAGA CORP	1,300	\$ 39,208	0.00%
MITSUI MATSUSHIMA CO LTD	3,100	\$ 39,097	0.00%
SAKAI OVEX CO LTD	1,900	\$ 39,035	0.00%
JAC RECRUITMENT CO LTD	2,100	\$ 38,979	0.00%
WEATHERNEWS	1,200	\$ 38,813	0.00%
ALPHA CORP/JAPAN	1,900	\$ 38,569	0.00%
NITTO FC CO LTD	5,100	\$ 38,412	0.00%
FUJITSU GENERAL LTD	2,000	\$ 38,275	0.00%
TOTECH CORP	2,100	\$ 38,264	0.00%
KONDOTEC INC	3,600	\$ 38,251	0.00%
KOMATSU WALL INDUSTRY CO LTD	2,000	\$ 38,247	0.00%
MARUZEN CO LTD	2,000	\$ 38,235	0.00%
RAYSUM CO LTD	4,300	\$ 38,196	0.00%
KOURAKUEN HOLDINGS CORPORATION	1,900	\$ 37,998	0.00%
SBS HOLDINGS INC	4,800	\$ 37,951	0.00%
JAPAN CASH MACHINE CO LTD	3,500	\$ 37,925	0.00%
YOKOWO CO LTD	2,900	\$ 37,887	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NISSUI PHARMACEUTICAL CO LTD	2,900	\$ 37,793	0.00%
AREALINK CO LTD	1,800	\$ 37,723	0.00%
NITTO SEIKO CO LTD	6,500	\$ 37,693	0.00%
GAKKEN CO LTD	1,300	\$ 37,670	0.00%
JAMCO CORP	1,800	\$ 37,638	0.00%
SHINSHO CORP	1,300	\$ 37,455	0.00%
PROTO CORP	2,600	\$ 37,446	0.00%
WOWOO INC	1,200	\$ 37,433	0.00%
RIGHT ON CO LTD	4,500	\$ 37,378	0.00%
T&K TOKA CO LTD	3,200	\$ 37,284	0.00%
KITO CORPORATION	2,900	\$ 37,270	0.00%
KAWASHO GECOSS CORP	3,300	\$ 37,246	0.00%
HOKURIKU ELECTRIC INDUSTRY CO	2,700	\$ 37,189	0.00%
JALUX INC	1,500	\$ 37,185	0.00%
ATEAM INC	1,400	\$ 37,082	0.00%
VIA HOLDINGS INC	5,100	\$ 37,077	0.00%
SRA HOLDINGS	1,300	\$ 37,076	0.00%
KRS CORP	1,300	\$ 37,029	0.00%
EM SYSTEMS CO LTD	1,900	\$ 37,027	0.00%
ALPS LOGISTICS CO LTD	5,000	\$ 37,024	0.00%
KOBE ELECTRIC RAILWAY CO LTD	1,100	\$ 36,948	0.00%
CMIC HOLDINGS CO LTD	2,500	\$ 36,899	0.00%
TOTTORI BANK LTD/THE	2,300	\$ 36,894	0.00%
HOKKO CHEMICAL INDUSTRY CO LTD	6,000	\$ 36,820	0.00%
TACHIKAWA CORP	3,100	\$ 36,659	0.00%
INUI GLOBAL LOGISTICS CO LTD	4,965	\$ 36,627	0.00%
INVESTORS CLOUD CO LTD	600	\$ 36,614	0.00%
NEXYZ GROUP CORP	1,800	\$ 36,599	0.00%
ASAHI BROADCASTING CORP	3,300	\$ 36,537	0.00%

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FURUYA METAL CO LTD	1,000	\$ 36,503	0.00%
LAOX CO LTD	8,700	\$ 36,459	0.00%
TOLI CORP	10,000	\$ 36,378	0.00%
ITFOR INC	6,100	\$ 36,319	0.00%
GAKKYUSHA CO LTD	2,500	\$ 36,304	0.00%
HALOWS CO LTD	1,600	\$ 36,292	0.00%
NITTOC CONSTRUCTION	6,650	\$ 36,235	0.00%
CROOZ INC	1,600	\$ 36,153	0.00%
SHINKAWA LTD	4,700	\$ 36,126	0.00%
ARAYA INDUSTRIAL CO LTD	1,800	\$ 36,013	0.00%
CLEANUP CORP	4,500	\$ 35,855	0.00%
U-SHIN LTD	5,300	\$ 35,826	0.00%
HONEYS HOLDINGS CO LTD	3,380	\$ 35,793	0.00%
MEITO SANGYO CO LTD	2,700	\$ 35,771	0.00%
EXCEL CO LTD	1,600	\$ 35,724	0.00%
SUNCALL CORP	5,700	\$ 35,697	0.00%
FDK CORP	15,000	\$ 35,676	0.00%
NEC LEASING LTD	1,800	\$ 35,594	0.00%
KAKIYASU HONTEN CO LTD	1,900	\$ 35,538	0.00%
MTI LTD	5,900	\$ 35,508	0.00%
IWATSUKA CONFECTIONERY CO	800	\$ 35,499	0.00%
AERIA INC	2,100	\$ 35,366	0.00%
TORIGOE CO LTD/THE	4,300	\$ 35,361	0.00%
TRI CHEMICAL LABORATORIES INC	1,000	\$ 35,336	0.00%
SHIKIBO LTD	2,500	\$ 35,300	0.00%
NAKAYAMA STEEL WORKS LTD	5,100	\$ 35,291	0.00%
SEED CO LTD/TOKYO	1,100	\$ 35,178	0.00%
NIHON TRIM LTD	900	\$ 35,176	0.00%
FUSO PHARM IND	1,400	\$ 35,167	0.00%

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HOOSIERS HOLDINGS	3,700	\$ 35,141	0.00%
ASAHI KOGYOSHA CO LTD	1,100	\$ 35,087	0.00%
FUKUDA DENSHI CO LTD	500	\$ 35,029	0.00%
NAGANO BANK LTD/THE	2,000	\$ 35,004	0.00%
DRECOM CO LTD	2,800	\$ 34,947	0.00%
OAK CAPITAL CORP	13,500	\$ 34,905	0.00%
MARUBUN CORP	4,000	\$ 34,809	0.00%
GUN-EI CHEMICAL INDUSTRY CO LT	1,000	\$ 34,776	0.00%
OSAKA ORGANIC CHEMICAL INDUSTR	2,900	\$ 34,752	0.00%
NIHON ESLEAD CORP	1,900	\$ 34,644	0.00%
HOKKAN HOLDINGS LTD	9,000	\$ 34,643	0.00%
GEOSTR CORP	4,400	\$ 34,506	0.00%
FURUSATO INDUSTRIES LTD	2,100	\$ 34,328	0.00%
RENAISSANCE INC	2,300	\$ 34,244	0.00%
ADVAN CO LTD	3,600	\$ 34,231	0.00%
SAMTY CO LTD	2,400	\$ 34,200	0.00%
PEGASUS SEWING MACHINE MFG	5,100	\$ 34,156	0.00%
OHASHI TECHNICA INC	2,300	\$ 34,122	0.00%
SHINWA CO LTD	1,500	\$ 34,105	0.00%
WOOD ONE CO LTD	2,000	\$ 34,071	0.00%
SAGAMI RUBBER INDUSTRIES CO LT	2,000	\$ 34,069	0.00%
ASAHI CO LTD	2,800	\$ 34,059	0.00%
KURIYAMA HOLDINGS CORP	2,000	\$ 34,026	0.00%
SAWADA HOLDINGS CO LTD	3,800	\$ 33,930	0.00%
MITANI SEKISAN CO LTD	1,400	\$ 33,925	0.00%
SAINT-CARE HOLDING CORP	1,300	\$ 33,892	0.00%
PASONA GROUP INC	2,400	\$ 33,815	0.00%
BRONCO BILLY CO LTD	1,300	\$ 33,759	0.00%
DAIKOKU DENKI CO LTD	2,200	\$ 33,676	0.00%

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TOMATO BANK LTD	2,400	\$ 33,517	0.00%
TOKYO THEATRES CO INC	2,600	\$ 33,462	0.00%
IJT TECHNOLOGY HOLDINGS CO	3,600	\$ 33,358	0.00%
NIPPON KINZOKU CO LTD	1,200	\$ 33,304	0.00%
TODA KOGYO CORP	800	\$ 33,295	0.00%
ASHIMORI INDUSTRY CO LTD	1,200	\$ 33,244	0.00%
KING JIM CO LTD	3,600	\$ 33,178	0.00%
WEST HOLDINGS CORP	5,000	\$ 32,861	0.00%
KINTETSU DEPARTMENT STORE CO L	1,000	\$ 32,837	0.00%
MOROZOFF LTD	500	\$ 32,827	0.00%
HIROSHIMA GAS CO LTD	10,200	\$ 32,820	0.00%
YAMASHIN FILTER CORP	900	\$ 32,803	0.00%
PRONEXUS INC	2,700	\$ 32,788	0.00%
INABA SEISAKUSHO CO LTD	2,600	\$ 32,731	0.00%
SATO SHOJI CORP	3,000	\$ 32,689	0.00%
SANYO HOUSING NAGOYA CO LTD	3,000	\$ 32,679	0.00%
SAKAI HEAVY INDUSTRIES LTD	1,000	\$ 32,553	0.00%
TRINITY INDUSTRIAL CORP	4,000	\$ 32,538	0.00%
VITEC HOLDINGS CO LTD	1,900	\$ 32,239	0.00%
NIPPON CARBIDE INDUSTRIES CO I	1,500	\$ 32,186	0.00%
ADVANCE CREATE CO LTD	1,900	\$ 32,120	0.00%
ABIST CO LTD	800	\$ 32,110	0.00%
MARUWA UNYU KIKAN CO LTD	1,600	\$ 32,104	0.00%
CAC CORP	3,200	\$ 32,030	0.00%
JIG-SAW INC	600	\$ 31,893	0.00%
TSUTSUMI JEWELRY CO LTD	1,800	\$ 31,853	0.00%
ISE CHEMICAL CORP	6,000	\$ 31,840	0.00%
SHIN NIPPON BIOMEDICAL LABORAT	6,500	\$ 31,799	0.00%
BP CASTROL KK	1,800	\$ 31,690	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
KAWASUMI LABORATORIES INC	4,100	\$ 31,660	0.00%
CTI ENGINEERING CO LTD	3,300	\$ 31,622	0.00%
OTSUKA KAGU LTD	4,000	\$ 31,597	0.00%
OPT HOLDING INC	2,900	\$ 31,538	0.00%
TAKANO CO LTD	2,900	\$ 31,494	0.00%
KAWAGISHI BRIDGE WORK	3,000	\$ 31,417	0.00%
MIKUNI CORP	6,000	\$ 31,416	0.00%
ARDEPRO CO LTD	34,400	\$ 31,368	0.00%
ES-CON JAPAN LTD	6,600	\$ 31,312	0.00%
TOKYO ELECTRON DEVICE LTD	1,600	\$ 31,307	0.00%
DAISHINKU CORP	1,800	\$ 31,166	0.00%
GOLDWIN INC	400	\$ 31,100	0.00%
EGUARANTEE INC	1,100	\$ 31,015	0.00%
FURYU CORP	3,000	\$ 31,014	0.00%
HOKKAIDO GAS CO LTD	12,000	\$ 30,998	0.00%
SUGIMOTO & CO LTD	2,000	\$ 30,956	0.00%
YAMADA CONSULTING GROUP CO L	1,600	\$ 30,931	0.00%
ASUKANET CO LTD	2,000	\$ 30,925	0.00%
ARTNATURE INC	4,700	\$ 30,898	0.00%
TAKEBISHI CORP	2,200	\$ 30,872	0.00%
NATORI CO LTD	1,700	\$ 30,779	0.00%
TOKYO SANGYO CO LTD	6,500	\$ 30,632	0.00%
NIPPON KODOSHI CORP	1,500	\$ 30,599	0.00%
CREEK & RIVER CO LTD	3,000	\$ 30,524	0.00%
FREUND CORP	2,300	\$ 30,496	0.00%
NIKKO CO LTD/HYOGO	1,500	\$ 30,486	0.00%
RENOWN LOOK INC	8,000	\$ 30,423	0.00%
SHIN-KEISEI ELECTRIC RAILWAY C	1,600	\$ 30,349	0.00%
HIRAMATSU INC	5,500	\$ 30,333	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GENKI SUSHI CO LTD	1,100	\$ 30,300	0.00%
FIRST JUKEN CO LTD	1,900	\$ 30,274	0.00%
DAIHATSU DIESEL MANUFACTURING	4,000	\$ 30,268	0.00%
INNOTECH CORPORATION	3,500	\$ 30,214	0.00%
SOFT99 CORP	3,000	\$ 30,201	0.00%
ZENITAKA CORP	600	\$ 30,195	0.00%
TEIKOKU TSUSHIN KOGYO CO LTD	3,000	\$ 30,157	0.00%
KU HOLDINGS CO LTD	3,200	\$ 30,108	0.00%
CHUO SPRING CO LTD	900	\$ 30,098	0.00%
JAPAN TRANCITY CORP	7,000	\$ 30,068	0.00%
ICHIKEN CO LTD	1,200	\$ 30,052	0.00%
ASUNARO AOKI CONSTRUCTION CO L	3,300	\$ 29,923	0.00%
CAN DO CO LTD	1,900	\$ 29,741	0.00%
LAC CO LTD	2,400	\$ 29,731	0.00%
TECHNO SMART CORP	1,900	\$ 29,681	0.00%
YAMATO CORP	4,000	\$ 29,679	0.00%
NISSAN TOKYO SALES	8,200	\$ 29,577	0.00%
EIDAI CO LTD	6,000	\$ 29,572	0.00%
MAXVALU TOKAI CO LTD	1,500	\$ 29,565	0.00%
YACHIYO INDUSTRY CO LTD	2,200	\$ 29,504	0.00%
FUJISASH CO LTD	31,000	\$ 29,480	0.00%
MORPHO INC	700	\$ 29,324	0.00%
IMAGICA ROBOT HOLDINGS INC	3,500	\$ 29,323	0.00%
NODA CORP	2,500	\$ 29,189	0.00%
PUNCH INDUSTRY CO LTD	1,600	\$ 29,080	0.00%
NIPPON HUME CORP	4,200	\$ 29,071	0.00%
NIPPON SEISEN CO LTD	600	\$ 29,044	0.00%
ZIGEXN CO LTD	2,100	\$ 28,954	0.00%
SANEI ARCHITECTURE PLANNING CO	1,300	\$ 28,950	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SANKO GOSEI LTD	5,800	\$ 28,901	0.00%
JAPAN INVESTMENT ADVISER CO	1,200	\$ 28,819	0.00%
SHIZUKI ELECTRIC CO INC	4,500	\$ 28,751	0.00%
MEIWA CORP	6,200	\$ 28,499	0.00%
SOTOH CO LTD	2,800	\$ 28,462	0.00%
RENOWN INC	16,200	\$ 28,458	0.00%
JAPAN PILE CORP	5,000	\$ 28,318	0.00%
HEARTS UNITED GROUP CO LTD	1,900	\$ 28,204	0.00%
HIRAKAWA HEWTECH CORP	2,100	\$ 28,153	0.00%
MIE KOTSU GROUP HOLDINGS INC	6,500	\$ 28,108	0.00%
OPEN DOOR INC	600	\$ 28,022	0.00%
SATORI ELECTRIC CO LTD	3,000	\$ 27,994	0.00%
BOURBON CORP	1,200	\$ 27,964	0.00%
JOBAN KOSAN CO LTD	1,700	\$ 27,955	0.00%
ITOKURO INC	600	\$ 27,931	0.00%
YONDENKO CORP	1,000	\$ 27,864	0.00%
I-NET CORP	1,780	\$ 27,841	0.00%
JBCC HOLDINGS INC	3,000	\$ 27,793	0.00%
MITANI CORP	700	\$ 27,779	0.00%
EBARA JITSUGYO CO LTD	1,800	\$ 27,751	0.00%
TOYO MACHINERY & METAL CO LTD	3,600	\$ 27,710	0.00%
SPACE CO LTD	1,800	\$ 27,704	0.00%
SUBARU ENTERPRISE CO LTD	400	\$ 27,686	0.00%
SOFTWARE SERVICE INC	600	\$ 27,660	0.00%
SANSHA ELECTRIC MANUF CO LTD	2,500	\$ 27,606	0.00%
UMENOHANA LTD	1,100	\$ 27,517	0.00%
TOELL CO LTD	3,200	\$ 27,439	0.00%
SYUPPIN CO LTD	1,200	\$ 27,360	0.00%
MEDICAL SYSTEM NETWORK CO	5,700	\$ 27,000	0.00%

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DD HOLDINGS CO LTD	700	\$ 26,960	0.00%
FUJIO FOOD SYSTEM CO LTD	1,700	\$ 26,950	0.00%
ZUIKO CORP	800	\$ 26,933	0.00%
WDB HOLDINGS CO LTD	1,100	\$ 26,813	0.00%
FUMAKILLA LTD	1,500	\$ 26,758	0.00%
SRI SPORTS LTD	1,800	\$ 26,726	0.00%
SENSHU ELECTRIC CO LTD	1,200	\$ 26,571	0.00%
KYUDENKO CORP	600	\$ 26,509	0.00%
CHILLED & FROZEN LOGISTICS H	2,000	\$ 26,507	0.00%
JAPAN FOUND ENG	7,400	\$ 26,458	0.00%
MIYOSHI OIL & FAT CO LTD	2,000	\$ 26,409	0.00%
SOFTCREATE HOLDINGS CORP	1,800	\$ 26,394	0.00%
HARIMA CHEMICALS GROUP INC	3,300	\$ 26,391	0.00%
MR MAX HOLDINGS LTD	4,000	\$ 26,341	0.00%
MIRAIAL CO LTD	1,900	\$ 26,267	0.00%
FUJI CORP	1,400	\$ 26,214	0.00%
RASA INDUSTRIES LTD	1,300	\$ 26,208	0.00%
DAIYU LIC HOLDINGS CO LTD	2,800	\$ 26,182	0.00%
KONAKA CO LTD	4,900	\$ 26,134	0.00%
mitsui MINING & SMELTING CO	500	\$ 26,035	0.00%
TAZMO CO	1,400	\$ 26,002	0.00%
SHIBAURA MECHATRONICS CORP	6,000	\$ 26,000	0.00%
TRANSACTION CO LTD	2,400	\$ 25,972	0.00%
NAKABAYASHI CO LTD	4,000	\$ 25,808	0.00%
MORESCO CORP	1,400	\$ 25,766	0.00%
KOHSOKU CORP	2,200	\$ 25,645	0.00%
SANKYO FRONTIER CO LTD	1,000	\$ 25,627	0.00%
JANOME SEWING MACHINE CO LTD	3,700	\$ 25,582	0.00%
OKK CORP	2,300	\$ 25,572	0.00%

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SNT CORP	3,800	\$ 25,568	0.00%
SRG TAKAMIYA CO LTD	4,200	\$ 25,556	0.00%
IWAKI CO LTD	6,000	\$ 25,465	0.00%
PARIS MIKI INC	6,100	\$ 25,457	0.00%
NAKAYAMAFUKU CO LTD	3,700	\$ 25,421	0.00%
KAWAI MUSICAL INSTRUMENTS MANU	1,200	\$ 25,353	0.00%
SHOFU INC	2,100	\$ 25,321	0.00%
OTOYA HOLDINGS CO LTD	1,400	\$ 25,192	0.00%
AICHI TOKEI DENKI CO LTD	700	\$ 25,160	0.00%
NEW JAPAN CHEMICAL CO LTD	9,500	\$ 25,158	0.00%
MEIJI ELECTRIC INDUSTRIES CO	1,600	\$ 25,039	0.00%
LINICAL CO LTD	1,900	\$ 25,017	0.00%
FALCO BIOSYSTEMS LTD	1,600	\$ 24,969	0.00%
TOHOKU BANK LTD/THE	1,800	\$ 24,833	0.00%
STEP CO LTD	1,800	\$ 24,832	0.00%
TAIKO PHARMACEUTICAL CO LTD	1,200	\$ 24,825	0.00%
GFOOT CO LTD	3,700	\$ 24,771	0.00%
SHOKO CO LTD	24,000	\$ 24,768	0.00%
TAKIHYO CO LTD	1,200	\$ 24,765	0.00%
HITO COMMUNICATIONS INC	1,400	\$ 24,738	0.00%
YOTAI REFRACTORIES CO LTD	6,000	\$ 24,710	0.00%
SEC CARBON LTD	500	\$ 24,685	0.00%
JAPAN BEST RESCUE SYSTEM CO	5,900	\$ 24,663	0.00%
NEXTAGE CO LTD	1,100	\$ 24,635	0.00%
TOKYO BASE CO LTD	600	\$ 24,619	0.00%
COMPUTER INSTITUTE OF JAPAN	3,800	\$ 24,570	0.00%
TOHOKUSHINSHA FILM CORP	3,700	\$ 24,387	0.00%
IWASAKI ELECTRIC CO LTD	1,500	\$ 24,371	0.00%
AIRPORT FACILITIES CO LTD	4,400	\$ 24,367	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TECHNO MEDICA CO LTD	1,400	\$ 24,353	0.00%
NIPPON FINE CHEMICAL CO LTD	2,600	\$ 24,343	0.00%
TORIKIZOKU CO LTD	900	\$ 24,341	0.00%
N FIELD CO LTD	1,300	\$ 24,131	0.00%
NIHON DENGU CO LTD	900	\$ 24,120	0.00%
GRANDY HOUSE CORP	5,700	\$ 24,067	0.00%
HABA LABORATORIES INC	400	\$ 24,064	0.00%
SEIKO PMC CORP	2,200	\$ 24,063	0.00%
DDS INC	3,600	\$ 24,048	0.00%
SOLITON SYSTEMS KK	2,200	\$ 24,027	0.00%
KYOWA LEATHER CLOTH CO LTD	2,800	\$ 24,004	0.00%
GRO-BELS CO LTD	51,000	\$ 23,920	0.00%
mitsubishi KAKOKI KAISHA LTD	1,100	\$ 23,855	0.00%
HOKURIKU ELECTRICAL CONSTRUCTI	2,600	\$ 23,827	0.00%
NIHON DENKEI CO LTD	1,400	\$ 23,778	0.00%
NARASAKI SANGYO CO LTD	7,000	\$ 23,736	0.00%
HARADA INDUSTRY CO LTD	3,000	\$ 23,627	0.00%
KANEMI CO LTD	800	\$ 23,510	0.00%
TBK CO LTD	5,100	\$ 23,493	0.00%
FUKOKU CO LTD	2,400	\$ 23,430	0.00%
COCOS JAPAN CO LTD	1,200	\$ 23,409	0.00%
TAKARA PRINTING CO LTD	1,500	\$ 23,403	0.00%
UMC ELECTRONICS CO LTD	1,100	\$ 23,385	0.00%
TSUDAKOMA CORP	13,000	\$ 23,381	0.00%
BR HOLDINGS CORP	6,300	\$ 23,230	0.00%
SHIMOJIMA CO LTD	2,200	\$ 23,199	0.00%
NEW JAPAN RADIO CO LTD	2,600	\$ 23,182	0.00%
NIPPON CHEMIPHAR CO LTD	500	\$ 23,093	0.00%
DENSAN SYSTEM CO LTD	1,200	\$ 23,087	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JAPAN DRILLING CO LTD	1,200	\$ 22,965	0.00%
TOW CO LTD	2,900	\$ 22,930	0.00%
AVAL DATA CORP	1,300	\$ 22,894	0.00%
F&M CO LTD	2,400	\$ 22,866	0.00%
E GUARDIAN INC	1,100	\$ 22,822	0.00%
BEENOS INC	2,100	\$ 22,803	0.00%
MUTOW CO LTD	5,400	\$ 22,800	0.00%
KOJIMA CO LTD	6,900	\$ 22,757	0.00%
DAISYO CORP	1,500	\$ 22,733	0.00%
ADVANEX INC	800	\$ 22,719	0.00%
NIHON PLAST CO LTD	2,100	\$ 22,660	0.00%
TOA OIL CO LTD	17,000	\$ 22,629	0.00%
RAKUS CO LTD	1,100	\$ 22,490	0.00%
TOMOEGAWA CO LTD	8,000	\$ 22,473	0.00%
HARUYAMA HOLDINGS INC	2,500	\$ 22,472	0.00%
IBJ INC	2,800	\$ 22,470	0.00%
SANIX INC	8,700	\$ 22,391	0.00%
SEIBU ELECTRIC INDUSTRY CO LTD	1,000	\$ 22,373	0.00%
KOMEHYO CO LTD	1,400	\$ 22,334	0.00%
RS TECHNOLOGIES CO LTD	600	\$ 22,242	0.00%
DYNIC CORP	2,000	\$ 22,155	0.00%
EPCO CO LTD	800	\$ 22,094	0.00%
KANSAI SUPER MARKET LTD	1,800	\$ 22,013	0.00%
SOFTBRAIN CO LTD	6,000	\$ 22,011	0.00%
TOYO WHARF & WAREHOUSE CO LTD	1,300	\$ 21,983	0.00%
FREAKOUT HOLDINGS INC	600	\$ 21,978	0.00%
KOSAIDO CO LTD	4,800	\$ 21,838	0.00%
HONSHU CHEMICAL INDUSTRY CO	1,800	\$ 21,810	0.00%
HAMEE CORP	1,500	\$ 21,695	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TYK CORP	6,000	\$ 21,653	0.00%
TECNOS JAPAN INC	2,200	\$ 21,500	0.00%
MARUFUJI SHEET PILING CO LTD	700	\$ 21,490	0.00%
GL SCIENCES INC	1,200	\$ 21,484	0.00%
RIBERESUTE CORP	2,400	\$ 21,430	0.00%
GOLF DIGEST ONLINE INC	2,300	\$ 21,369	0.00%
MEDIA DO HOLDINGS CO LTD	900	\$ 21,324	0.00%
MARUKA MACHINERY CO LTD	1,100	\$ 21,320	0.00%
YAC HOLDINGS CO LTD	2,100	\$ 21,273	0.00%
SHIFT INC	1,100	\$ 21,263	0.00%
IVY COSMETICS CORP	400	\$ 21,255	0.00%
YASHIMA DENKI CO LTD	2,500	\$ 21,221	0.00%
MOLITEC STEEL CO LTD	3,700	\$ 21,170	0.00%
KOIKE SANSO KOGYO CO LTD	800	\$ 21,129	0.00%
IWAKI CO LTD	800	\$ 21,121	0.00%
KINKI SHARYO CO LTD	900	\$ 21,105	0.00%
YAGI & CO LTD	1,200	\$ 21,100	0.00%
KADOYA SESAME MILLS INC	400	\$ 20,993	0.00%
HELIOS TECHNO HOLDING CO LTD	3,100	\$ 20,925	0.00%
QUICK CO LTD	1,200	\$ 20,785	0.00%
SODA NIKKA CO LTD	4,000	\$ 20,709	0.00%
ZAOH COMPANY LTD	1,400	\$ 20,700	0.00%
PALTEK CORP	2,600	\$ 20,589	0.00%
SK ELECTRONICS LTD	1,900	\$ 20,543	0.00%
HARD OFF CORPORATION	2,000	\$ 20,523	0.00%
SANSEI TECHNOLOGIES INC	2,400	\$ 20,389	0.00%
CROSS PLUS INC	1,800	\$ 20,336	0.00%
MEIWA ESTATE CO LTD	2,500	\$ 20,311	0.00%
FAITH INC	1,780	\$ 20,278	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
IGNIS LTD	600	\$ 20,253	0.00%
LAND CO LTD	143,400	\$ 20,205	0.00%
CHIMNEY CO LTD	800	\$ 20,097	0.00%
EBARA FOODS INDUSTRY INC	1,100	\$ 20,071	0.00%
DENKA COMPANY LIMITED	600	\$ 20,059	0.00%
YOSHINOYA HOLDINGS CO LTD	1,200	\$ 19,972	0.00%
SHOBUNSHA PUBLICATIONS INC	3,000	\$ 19,971	0.00%
IHARA SCIENCE CORP	1,100	\$ 19,965	0.00%
JAPAN ASIA INVESTMENT COMPANY	5,400	\$ 19,953	0.00%
NICE HOLDINGS INC	1,400	\$ 19,860	0.00%
EVOLABLE ASIA CORP	900	\$ 19,755	0.00%
CTS CO LTD	2,800	\$ 19,552	0.00%
TOMOE CORP	4,700	\$ 19,551	0.00%
TECHNO ASSOCIE CO LTD	1,600	\$ 19,549	0.00%
CENTRAL AUTOMOTIVE PRODUCTS	1,200	\$ 19,540	0.00%
TTK CO LTD	4,000	\$ 19,530	0.00%
YAMAURA CORP	2,300	\$ 19,511	0.00%
TECHNO RYOWA LTD	2,720	\$ 19,436	0.00%
COTA CO LTD	1,540	\$ 19,432	0.00%
SUMITOMO PRECISION PRODUCTS CO	6,000	\$ 19,427	0.00%
APIC YAMADA CORP	4,000	\$ 19,416	0.00%
SYSTEMSOFT CORP	15,100	\$ 19,384	0.00%
JAPAN MEAT CO LTD	1,200	\$ 19,207	0.00%
TOHO ACETYLENE CO LTD	1,300	\$ 19,161	0.00%
OKADA AIYON CORP	1,100	\$ 19,108	0.00%
SUN CORP	2,800	\$ 19,082	0.00%
MONEY PARTNERS GROUP CO LTD	4,600	\$ 19,066	0.00%
AEON HOKKAIDO CORP	3,300	\$ 18,986	0.00%
TAMURA TAIKO HOLDINGS INC	1,000	\$ 18,971	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
YUKEN KOGYO CO LTD	800	\$ 18,926	0.00%
EF ON INC	1,400	\$ 18,851	0.00%
ASAHI BROADCASTING CORP	2,300	\$ 18,831	0.00%
CHINO CORP	1,600	\$ 18,825	0.00%
LIKE CO LTD	1,000	\$ 18,783	0.00%
HANDSMAN CO LTD	1,300	\$ 18,769	0.00%
NAC CO LTD	2,200	\$ 18,762	0.00%
OPTIM CORP	800	\$ 18,752	0.00%
NIHON FLUSH CO LTD	1,000	\$ 18,627	0.00%
KOBELCO ECO SOLUTIONS CO LTD	1,100	\$ 18,613	0.00%
JMS CO LTD	3,000	\$ 18,455	0.00%
ADTEC PLASMA TECHNOLOGY CO	1,200	\$ 18,449	0.00%
KIMOTO CO LTD	7,400	\$ 18,370	0.00%
TOUKEI COMPUTER CO LTD	600	\$ 18,269	0.00%
TAKISAWA MACHINE TOOL CO LTD	1,000	\$ 18,255	0.00%
KOEKISHA CO LTD	700	\$ 18,067	0.00%
HOTLAND CO LTD	1,400	\$ 18,041	0.00%
ORIGIN ELECTRIC CO LTD	1,000	\$ 18,031	0.00%
HAKUDO CO LTD	900	\$ 17,952	0.00%
PCI HOLDINGS INC JP	600	\$ 17,930	0.00%
SFP DINING CO LTD	1,100	\$ 17,907	0.00%
TEAC CORP	45,000	\$ 17,900	0.00%
WATAHAN & CO LTD	800	\$ 17,883	0.00%
BENGO4 COM INC	1,400	\$ 17,854	0.00%
NIPPON KOSHUHA STEEL CO LTD	2,100	\$ 17,815	0.00%
TIGERS POLYMER CORP	2,500	\$ 17,789	0.00%
RESOL HOLDINGS CO LTD	500	\$ 17,778	0.00%
KYODEN CO LTD	4,300	\$ 17,692	0.00%
SAISON INFORMATION SYSTEMS	1,000	\$ 17,629	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SIGMA KOKI CO LTD	1,100	\$ 17,575	0.00%
SCALA INC	2,500	\$ 17,556	0.00%
INFORMATION DEVELOPMENT CO	1,600	\$ 17,552	0.00%
CYBOZU INC	3,800	\$ 17,470	0.00%
WIN-PARTNERS CO LTD	1,400	\$ 17,259	0.00%
AJIS CO LTD	800	\$ 17,205	0.00%
CARLIT HOLDINGS CO LTD	2,300	\$ 17,178	0.00%
GMO FINANCIAL HOLDINGS INC	2,600	\$ 17,177	0.00%
KYOKUTO BOEKI	5,000	\$ 17,151	0.00%
SOLASTO CORP	800	\$ 17,098	0.00%
DAIDOH LTD	4,400	\$ 17,072	0.00%
NIPPON YAKIN KOGYO CO LTD	7,700	\$ 17,027	0.00%
LUCKLAND CO LTD	900	\$ 16,972	0.00%
GOKURAKUYU HOLDINGS CO LTD	2,500	\$ 16,882	0.00%
KAPPA CREATE CO LTD	1,500	\$ 16,856	0.00%
CAREER DESIGN CENTER CO LTD	1,100	\$ 16,848	0.00%
VISION INC TOKYO JAPAN	700	\$ 16,736	0.00%
VERISERVE CORP	500	\$ 16,725	0.00%
ASANTE INC	900	\$ 16,683	0.00%
MUGEN ESTATE CO LTD	1,600	\$ 16,596	0.00%
A&D CO LTD	3,500	\$ 16,595	0.00%
NIPPON JOGESUIDO SEKKEI CO LTD	1,300	\$ 16,504	0.00%
NISHIKAWA RUBBER CO LTD	800	\$ 16,463	0.00%
KANEKO SEEDS CO LTD	1,100	\$ 16,447	0.00%
TOKYU RECREATION CO LTD	2,000	\$ 16,230	0.00%
JAPAN OIL TRANSPORTATION CO LT	500	\$ 16,129	0.00%
DAIKO CLEARING SERVICES CORP	2,300	\$ 16,129	0.00%
OKAMOTO MACHINE TOOL WORKS LTD	600	\$ 16,125	0.00%
ASTI CORP	400	\$ 16,017	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SHIDAX CORP	4,100	\$ 16,009	0.00%
NIPPON KUCHO SERVICE	2,400	\$ 15,997	0.00%
SEIKOH GIKEN CO LTD	900	\$ 15,912	0.00%
NAKANO CORP	2,800	\$ 15,901	0.00%
YUTAKA GIKEN CO LTD	700	\$ 15,875	0.00%
ESCROW AGENT JAPAN CO LTD	600	\$ 15,864	0.00%
NITTAN VALVE CO LTD	3,800	\$ 15,849	0.00%
MIMAKI ENGINEERING CO LTD	1,900	\$ 15,798	0.00%
RENASAS EASTON CO LTD	2,400	\$ 15,699	0.00%
NS TOOL CO LTD	800	\$ 15,659	0.00%
OHBA CO LTD	3,400	\$ 15,651	0.00%
CUBE SYSTEM INC	2,100	\$ 15,636	0.00%
DAINICHI CO LTD	2,100	\$ 15,608	0.00%
CANARE ELECTRIC CO LTD	700	\$ 15,557	0.00%
ALLIED ARCHITECTS INC	1,900	\$ 15,537	0.00%
TSUBAKIMOTO KOGYO CO LTD	600	\$ 15,530	0.00%
HAKUYOSHA COMPANY LTD	500	\$ 15,355	0.00%
VOYAGE GROUP INC	1,200	\$ 15,330	0.00%
NOZAWA CORP	1,200	\$ 15,317	0.00%
AOYAMA ZAISAN NETWORKS CO LTD	1,300	\$ 15,294	0.00%
NIPPI INC	400	\$ 15,152	0.00%
HANEDA ZENITH HOLDINGS CO LT	4,100	\$ 15,028	0.00%
JAPAN ASIA GROUP LTD	3,600	\$ 15,021	0.00%
MAXVALU NISHINIHON CO LTD	1,000	\$ 14,943	0.00%
TAMA HOME CO LTD	2,300	\$ 14,925	0.00%
FINDEX INC	2,100	\$ 14,882	0.00%
ARTSPARK HOLDINGS INC	1,000	\$ 14,871	0.00%
PARACA INC	700	\$ 14,776	0.00%
VALUECOMMERCE CO LTD	2,100	\$ 14,740	0.00%

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INTELLIGENT WAVE INC	2,300	\$ 14,694	0.00%
I K K INC	1,900	\$ 14,687	0.00%
GAKUJO CO LTD	1,200	\$ 14,631	0.00%
FIXSTARS CORP	400	\$ 14,536	0.00%
LACTO JAPAN CO LTD	400	\$ 14,533	0.00%
SANKO METAL INDUSTRIAL CO	400	\$ 14,476	0.00%
SPK CORP	500	\$ 14,473	0.00%
KYOWA ELECTRONICS INSTRUMENTS	3,600	\$ 14,400	0.00%
UEKI CORP	600	\$ 14,395	0.00%
TOKYO RADIATOR MANUFACTURING C	1,600	\$ 14,369	0.00%
ARRK CORP	13,700	\$ 14,274	0.00%
TDC SOFT INC	1,400	\$ 14,094	0.00%
AIT CORP	1,200	\$ 14,008	0.00%
YAIZU SUISAN	1,300	\$ 13,992	0.00%
NAFCO CO LTD	900	\$ 13,950	0.00%
ROYAL HOTEL LTD THE	800	\$ 13,916	0.00%
NISSEI CORP	1,400	\$ 13,902	0.00%
SUZUDEN CORP	1,100	\$ 13,857	0.00%
OZU CORP	700	\$ 13,824	0.00%
NITTOBEST CORP	1,700	\$ 13,815	0.00%
YAMAZAWA CO LTD	900	\$ 13,792	0.00%
TOYO LOGISTICS CO LTD	4,700	\$ 13,734	0.00%
SNOW PEAK INC	500	\$ 13,639	0.00%
SUZUKI CO LTD	1,500	\$ 13,622	0.00%
PEOPLE CO LTD	800	\$ 13,613	0.00%
FJUISHOJI CO LTD	1,300	\$ 13,609	0.00%
AOHATA CORP	600	\$ 13,596	0.00%
TOBU STORE CO LTD	500	\$ 13,579	0.00%
PAPYLESS CO LTD	600	\$ 13,553	0.00%

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IKEGAMI TSUSHINKI CO LTD	9,000	\$ 13,532	0.00%
KIMURA UNITY CO LTD	1,300	\$ 13,446	0.00%
RACCOON CO LTD	2,400	\$ 13,435	0.00%
FENWAL CONTROLS OF JAPAN LTD	900	\$ 13,419	0.00%
TAKAMATSU MACHINERY CO LTD	1,400	\$ 13,418	0.00%
MEDICAL DATA VISION CO LTD	700	\$ 13,344	0.00%
TAIHEIYO KOUHATSU	1,500	\$ 13,342	0.00%
RASA CORPORATION	1,300	\$ 13,326	0.00%
TOREX SEMICONDUCTOR LTD	800	\$ 13,274	0.00%
SOURCENEXT CORP	2,100	\$ 13,233	0.00%
ONO SOKKI CO LTD	2,000	\$ 13,218	0.00%
SHIMANE BANK LTD THE	1,100	\$ 13,215	0.00%
FIRST BANK OF TOYAMA LTD	2,500	\$ 13,153	0.00%
TOKAI LEASE	700	\$ 13,146	0.00%
WIRELESSGATE INC	1,200	\$ 13,056	0.00%
FREEBIT CO LTD	1,600	\$ 13,050	0.00%
STRIDERS CORP	2,800	\$ 13,004	0.00%
BROADBAND TOWER INC	6,700	\$ 12,985	0.00%
ICHIMASA KAMABOKO CO LTD	1,100	\$ 12,935	0.00%
NICCA CHEMICAL CO LTD	1,200	\$ 12,870	0.00%
NITTA GELATIN INC	1,800	\$ 12,860	0.00%
BANK OF KOCHI LTD	1,100	\$ 12,826	0.00%
OLYMPIC CORP	2,400	\$ 12,762	0.00%
PARKER CORP	2,000	\$ 12,700	0.00%
KI STAR REAL ESTATE CO LTD	600	\$ 12,632	0.00%
IWATSU ELECTRIC CO LTD	1,700	\$ 12,624	0.00%
UORIKI CO LTD	1,200	\$ 12,569	0.00%
KYORITSU PRINTING CO LTD	4,000	\$ 12,551	0.00%
PLANT CO LTD	1,100	\$ 12,508	0.00%

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KITAMURA CO LTD	1,900	\$ 12,507	0.00%
MEIJI SHIPPING CO LTD	3,100	\$ 12,506	0.00%
AOI TYO HOLDINGS INC	1,170	\$ 12,498	0.00%
MYNET INC	800	\$ 12,423	0.00%
TENPOS BUSTERS CO LTD	700	\$ 12,381	0.00%
ENIGMO INC	1,200	\$ 12,370	0.00%
ECO'S CO LTD	1,100	\$ 12,360	0.00%
TSUKADA GLOBAL HOLDINGS INC	2,400	\$ 12,331	0.00%
WATTS CO LTD	1,200	\$ 12,325	0.00%
TOGAMI ELECTRIC MFG CO LTD	600	\$ 12,290	0.00%
DAISEKI ECO SOLUTION CO LTD	960	\$ 12,287	0.00%
BOOKOFF CORP	1,700	\$ 12,247	0.00%
UTOC CORP	2,600	\$ 12,244	0.00%
KIMURA CHEMICAL PLANTS	3,000	\$ 12,226	0.00%
MITANI SANGYO CO LTD	3,200	\$ 12,168	0.00%
OUG HOLDINGS INC	500	\$ 12,024	0.00%
FLIGHT HOLDINGS INC	1,500	\$ 11,999	0.00%
YUASA FUNASHOKU CO LTD	400	\$ 11,973	0.00%
YAMATO INTERNATIONAL INC	3,000	\$ 11,850	0.00%
CORE CORP	800	\$ 11,778	0.00%
LONSEAL CORP	500	\$ 11,696	0.00%
V-CUBE INC	2,000	\$ 11,622	0.00%
ITBOOK CO LTD	2,400	\$ 11,614	0.00%
KOMAIHALTEC INC	500	\$ 11,572	0.00%
TAIKO BANK LTD THE	500	\$ 11,525	0.00%
RVH INC	2,400	\$ 11,503	0.00%
FFRI INC	300	\$ 11,331	0.00%
SANOYAS HOLDINGS CORP	4,000	\$ 11,267	0.00%
BROADMEDIA CORP	11,800	\$ 11,261	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GSI CREOS	700	\$ 11,193	0.00%
ENERES CO LTD	2,400	\$ 11,175	0.00%
NIPPON VIEW HOTEL CO LTD	900	\$ 11,162	0.00%
SANYO ENGINEERING & CONSTRUCTI	1,400	\$ 11,038	0.00%
DAIKEN MEDICAL CO LTD	1,600	\$ 11,018	0.00%
NIPPON RIETEC CO LTD	1,000	\$ 10,981	0.00%
DAISUE CONSTRUCTION CO LTD	1,200	\$ 10,980	0.00%
DVX INC	900	\$ 10,935	0.00%
AD WORKS CO LTD	31,700	\$ 10,916	0.00%
APAMANSHOP HOLDINGS CO LTD	1,400	\$ 10,901	0.00%
NICHIMO LTD	600	\$ 10,802	0.00%
FTGROUP CO LTD	1,300	\$ 10,689	0.00%
HIBINO CORP	600	\$ 10,649	0.00%
GMO CLOUD KK	400	\$ 10,608	0.00%
MARUYAMA MANUFACTURING CO INC	600	\$ 10,368	0.00%
I-O DATA DEVICE INC	1,000	\$ 10,042	0.00%
JOLLY - PASTA CO LTD	700	\$ 9,988	0.00%
CREATE MEDIC CO LTD	1,000	\$ 9,728	0.00%
IZUTSUYA CO LTD	2,200	\$ 9,624	0.00%
DELICA FOODS HLDGS CO LTD	700	\$ 9,354	0.00%
TOHTO SUISAN	500	\$ 9,178	0.00%
OKAYA ELECTRIC INDUSTRIES CO L	2,000	\$ 9,171	0.00%
AXELL CORP	1,300	\$ 9,112	0.00%
KOSEI SECURITIES CO LTD	600	\$ 9,097	0.00%
TAKE AND GIVE NEEDS CO LTD	1,180	\$ 9,029	0.00%
KOKUSAI CO LTD	800	\$ 8,590	0.00%
KONOSHIMA CHEMICAL CO LTD	600	\$ 8,473	0.00%
KI HOLDINGS CO LTD	3,000	\$ 8,334	0.00%
MEGANESUPER CO LTD	12,200	\$ 8,270	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TAKASHIMA LTD	400	\$ 7,993	0.00%
TABUCHI ELECTRIC CO LTD	3,000	\$ 7,987	0.00%
NIPPON FELT CO LTD	1,600	\$ 7,265	0.00%
YAMAYA CORP	300	\$ 6,313	0.00%
PASCO CORP	2,000	\$ 6,078	0.00%
NIPPON FILCON CO LTD/TOKYO	800	\$ 5,850	0.00%
WAKAMOTO PHARMACEUTICAL CO LTD	2,000	\$ 5,275	0.00%
SATA CONSTRUCTION CO LTD	1,200	\$ 5,042	0.00%
TOABO CORP	900	\$ 4,942	0.00%
CYBERSTEP INC	200	\$ 4,856	0.00%
ASAHI NET INC	1,000	\$ 4,844	0.00%
MAMIYA-OP CO LTD	400	\$ 4,286	0.00%
TAKACHIHO KOHEKI CO LTD	400	\$ 4,083	0.00%
KAWASAKI KINKAI KISEN KAISHA	100	\$ 3,088	0.00%
NICHIA STEEL WORKS LTD	1,000	\$ 3,002	0.00%
TOMEN DEVICES CORP	100	\$ 2,838	0.00%
SHOWA HOLDINGS CO LTD	2,200	\$ 2,106	0.00%
YAMASHINA CORP	2,400	\$ 1,525	0.00%
CHI GROUP CO LTD	100	\$ 308	0.00%
TOTAL JAPAN		\$ 535,913,003	25.92 %
JERSEY, CI			
BOOHOO.COM PLC	3,023,856	\$ 8,051,719	0.39%
WIZZ AIR HOLDINGS PLC	130,163	\$ 5,661,196	0.27%
UBM PLC	70,205	\$ 655,764	0.03%
IWG PLC	125,954	\$ 360,309	0.02%
PETROFAC LTD	30,713	\$ 171,078	0.01%
ATRIUM EUROPEAN REAL ESTATE	31,692	\$ 148,456	0.01%
WIZZ AIR HOLDINGS PLC	2,325	\$ 101,122	0.00%
TARSUS GROUP PLC	6,260	\$ 25,561	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL JERSEY, CI		\$ 15,175,204	0.73 %
LIECHTENSTEIN			
LIECHTENSTEIN LANDESBANK	1,625	\$ 81,096	0.00%
VERWALT & PRIVAT-BANK AG	334	\$ 39,538	0.00%
VP BANK AG	95	\$ 13,062	0.00%
TOTAL LIECHTENSTEIN		\$ 133,696	0.01 %
LUXEMBOURG			
SUBSEA 7 SA	699,678	11,774,683	0.57%
B&M EUROPEAN VALUE RETAIL SA	1,712,870	\$ 9,036,749	0.44%
APERAM	10,630	\$ 571,852	0.03%
B&M EUROPEAN VALUE RETAIL SA	93,412	\$ 492,822	0.02%
STABILUS SA	3,434	\$ 313,634	0.02%
SAF-HOLLAND SA	8,504	\$ 168,829	0.01%
L' OCCITANE INTERNATIONAL SA	68,000	\$ 129,196	0.01%
EDREAMS ODIGEO SL	15,589	\$ 48,288	0.00%
IVS GROUP	970	\$ 15,351	0.00%
D'AMICO INTERNATIONAL SHIPPING	27,917	\$ 8,490	0.00%
TOTAL LUXEMBOURG		\$ 22,559,896	1.09 %
MALTA			
UNIBET GROUP PLC	37,863	\$ 483,517	0.02%
TOTAL MALTA		\$ 483,517	0.02 %
MAURITIUS			
GOLDEN AGRI-RESOURCES LTD	615,000	\$ 178,339	0.01%
TOTAL MAURITIUS		\$ 178,339	0.01 %
MONACO			
BAINS DE MER ET DU	2,223	\$ 108,804	0.01%
TOTAL MONACO		\$ 108,804	0.01 %
NETHERLANDS			
ASR NEDERLAND NV	372,106	15,255,671	0.74%

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AALBERTS INDUSTRIES NV	288,511	14,227,932	0.69%
PHILIPS LIGHTING NV	281,823	10,682,287	0.52%
WERELDHAVE NV REIT	182,401	\$ 8,292,676	0.40%
EURONEXT NV	107,475	\$ 6,383,566	0.31%
AALBERTS INDUSTRIES NV	19,392	\$ 956,317	0.05%
BE SEMICONDUCTOR INDUSTRIES NV	10,303	\$ 809,703	0.04%
QIAGEN NV	22,175	\$ 752,390	0.04%
ASM INTERNATIONAL NV	11,141	\$ 746,668	0.04%
SBM OFFSHORE NV	38,807	\$ 692,615	0.03%
KONINKLIJKE BOSKALIS WESTMINST	18,520	\$ 662,083	0.03%
GEMALTO NV	15,502	\$ 613,551	0.03%
KONINKLIJKE VOPAK NV	14,087	\$ 609,782	0.03%
EURONEXT NV	9,949	\$ 590,929	0.03%
TKH GROUP NV ADR	7,783	\$ 524,148	0.03%
POSTNL NV	102,755	\$ 437,979	0.02%
ARCADIS NV	18,681	\$ 431,861	0.02%
CSM	12,075	\$ 403,497	0.02%
KONINKLIJKE BAM GROEP NV	63,298	\$ 357,585	0.02%
PHILIPS LIGHTING NV	9,428	\$ 357,361	0.02%
OCI NV	14,837	\$ 352,006	0.02%
TOMTOM	29,695	\$ 338,337	0.02%
ADVANCED METALLURGICAL GROUP N	6,957	\$ 332,993	0.02%
ASR NEDERLAND NV	7,806	\$ 320,032	0.02%
IMCD GROUP NV	4,934	\$ 310,347	0.02%
REFRESCO GROUP NV	12,842	\$ 296,949	0.01%
KONINKLIJKE WESSANEN NV	15,018	\$ 285,265	0.01%
SLIGRO FOOD GROUP NV	5,939	\$ 267,150	0.01%
RHI MAGNESITA NV	5,615	\$ 249,160	0.01%
FUGRO NV	12,946	\$ 166,898	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BRACK CAPITAL PROPERTIES NV	1,509	\$ 164,234	0.01%
ACCELL GROUP	4,750	\$ 145,078	0.01%
FLOW TRADERS	5,570	\$ 138,497	0.01%
KENDRION NV	2,791	\$ 122,052	0.01%
INTERTRUST NV	7,418	\$ 114,075	0.01%
AMSTERDAM COMMODITIES	3,964	\$ 111,209	0.01%
HUNTER DOUGLAS NV	1,252	\$ 101,385	0.00%
V LANSCHOT KEMPEN VLK NA	2,995	\$ 90,888	0.00%
HEIJMANS NV	7,758	\$ 82,760	0.00%
BETER BED HOLDING NV	3,899	\$ 79,790	0.00%
NEDERLAND APPARATENFABRIEK	1,683	\$ 78,526	0.00%
BINCKBANK NV	15,186	\$ 77,407	0.00%
BASIC FIT NV	3,081	\$ 70,744	0.00%
TELEGRAAF MEDIA GROEP NV	10,366	\$ 68,853	0.00%
BRUNEL INTERNATIONAL	4,049	\$ 68,836	0.00%
GRANDVISION NV	2,495	\$ 62,276	0.00%
KAS BANK NV	4,194	\$ 48,655	0.00%
ORDINA NV	25,443	\$ 44,009	0.00%
FORFARMERS NV	3,135	\$ 38,329	0.00%
LUCAS BOLS NV	1,198	\$ 27,003	0.00%
ARGENX SE	1,131	\$ 26,113	0.00%
LASTMINUTE.COM NV	760	\$ 10,408	0.00%
TOTAL NETHERLANDS		\$ 68,478,863	3.31 %
NEW ZEALAND			
TELECOM CORP OF NEW ZEALAND	3,715,406	\$ 9,371,290	0.45%
A2 MILK CO LTD	72,837	\$ 432,908	0.02%
SKY CITY ENTERTAINMENT GROUP L	121,662	\$ 324,234	0.02%
MAINFREIGHT LTD	16,531	\$ 277,019	0.01%
AIR NEW ZEALAND LTD	122,149	\$ 276,254	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PORT OF TAURANGA LTD	87,539	\$ 274,366	0.01%
XERO LIMITED	8,030	\$ 189,334	0.01%
INFRATIL LTD	77,653	\$ 171,046	0.01%
TRADE ME GROUP LTD	54,549	\$ 168,642	0.01%
EBOS GROUP LTD	13,005	\$ 156,817	0.01%
RESTAURANT BRANDS	27,096	\$ 125,932	0.01%
Z ENERGY LTD	24,489	\$ 123,651	0.01%
CHORUS LIMITED	41,824	\$ 115,063	0.01%
FREIGHTWAYS LTD	20,219	\$ 106,081	0.01%
GENESIS ENERGY LTD	62,033	\$ 104,103	0.01%
SKY NETWORK TELEVISION LTD	56,688	\$ 97,130	0.00%
METLIFECARE LTD	22,912	\$ 90,748	0.00%
SUMMERSET GROUP HOLDINGS LTD	24,734	\$ 82,528	0.00%
VECTOR LTD	27,238	\$ 62,866	0.00%
SKELLERUP HOLDINGS LTD	34,068	\$ 41,806	0.00%
NEW ZEALAND REFINING CO LTD	22,651	\$ 39,109	0.00%
TOURISM HOLDINGS LTD	11,038	\$ 38,404	0.00%
SANFORD LTD/NZ	6,400	\$ 34,619	0.00%
SCALES CORP LTD	12,711	\$ 33,963	0.00%
NZX LTD	39,554	\$ 32,006	0.00%
TOWER LTD	53,708	\$ 29,817	0.00%
BAY ENERGY LTD	7,183	\$ 28,633	0.00%
WAREHOUSE GROUP LIMITED	19,518	\$ 28,224	0.00%
HEARTLAND BANK LTD	21,608	\$ 28,123	0.00%
KATHMANDU HOLDINGS LTD	13,863	\$ 22,811	0.00%
STEEL & TUBE HOLDINGS LTD	15,025	\$ 20,591	0.00%
PGG WRIGHTSON LTD	48,755	\$ 18,711	0.00%
GENTRACK GROUP LTD	4,322	\$ 16,284	0.00%
NZME LTD	24,729	\$ 15,567	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
NEW ZEALAND OIL & GAS LTD	26,596	\$ 13,211	0.00%
CONTACT ENERGY LTD	3,071	\$ 12,100	0.00%
MICHAEL HILL INTL LTD	12,627	\$ 10,296	0.00%
TILT RENEWABLES LTD	7,183	\$ 9,596	0.00%
HALLENSTEIN GLASSON HOLDINGS L	3,370	\$ 7,712	0.00%
METRO PERFORMANCE GLASS LTD	7,673	\$ 5,203	0.00%
TOTAL NEW ZEALAND		\$ 13,036,798	0.63 %
NORWAY			
DET NORSKE OLJESELSKAP ASA	512,720	11,791,335	0.57%
SKANDIABANKEN ASA	534,582	\$ 5,412,312	0.26%
ENTRA ASA	348,980	\$ 4,794,855	0.23%
AUSTEVOLL SEAFOOD ASA	26,600	\$ 265,796	0.01%
TOMRA SYSTEMS ASA	15,881	\$ 221,328	0.01%
SPAREBANK 1 SR BANK ASA	16,006	\$ 176,987	0.01%
NORWEGIAN AIR SHUTTLE AS	6,058	\$ 171,223	0.01%
EMENTOR ASA	12,980	\$ 163,470	0.01%
DNO INTERNATIONAL ASA	131,072	\$ 158,975	0.01%
TGS NOPEC GEOPHYSICAL CO ASA	6,829	\$ 156,734	0.01%
XXL ASA	14,232	\$ 153,219	0.01%
BORREGAARD ASA	15,018	\$ 144,494	0.01%
AKER SOLUTIONS HOLDING ASA	24,709	\$ 135,635	0.01%
VEIDEKKE ASA	10,383	\$ 116,145	0.01%
NORDIC SEMICONDUCTOR ASA	21,388	\$ 107,055	0.01%
KONGSBERG AUTOMOTIVE ASA	86,800	\$ 101,985	0.00%
PROTECTOR FORSIKRING ASA	9,332	\$ 101,522	0.00%
PETROLEUM GEO-SERVICES	60,570	\$ 99,465	0.00%
EKORNES ASA	5,535	\$ 77,506	0.00%
WILH WILHELMSSEN ASA	2,612	\$ 76,384	0.00%
GRIEG SEAFOOD ASA	7,991	\$ 75,748	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AKER SOLUTIONS ASA	29,899	\$ 68,851	0.00%
HEXAGON COMPOSITES ASA	19,715	\$ 66,220	0.00%
REC SILICON ASA	497,695	\$ 64,977	0.00%
KVAERNER ASA	31,712	\$ 60,578	0.00%
OCEAN YIELD ASA	6,293	\$ 56,004	0.00%
BW LPG LTD	14,770	\$ 55,431	0.00%
SCATEC SOLAR ASA	9,623	\$ 55,266	0.00%
NORDIC NANOVECTOR ASA	5,247	\$ 53,648	0.00%
SKANDIABANKEN ASA	5,166	\$ 52,303	0.00%
OPERA SOFTWARE ASA	17,700	\$ 50,628	0.00%
ABG SUNDAL COLLIER HOLDING	67,312	\$ 46,647	0.00%
BONHEUR ASA	4,286	\$ 43,315	0.00%
AF GRUPPEN ASA	2,780	\$ 43,190	0.00%
SELVAAG BOLIG ASA	9,055	\$ 33,006	0.00%
KONGSBERG GRUPPEN AS	1,740	\$ 31,707	0.00%
SPAREBANK 1 SMN	2,858	\$ 29,634	0.00%
NEL ASA	85,367	\$ 29,091	0.00%
AMERICAN SHIPPING COMPANY AS	9,329	\$ 26,197	0.00%
ODFJELL SE	6,115	\$ 21,281	0.00%
TREASURE ASA	8,226	\$ 15,271	0.00%
FRED OLSEN ENERGY ASA	5,323	\$ 14,634	0.00%
PHOTOCURE ASA	3,568	\$ 12,786	0.00%
NORWAY ROYAL SALMON ASA	552	\$ 10,693	0.00%
SEVAN MARINE ASA	6,243	\$ 10,078	0.00%
EUOPRIS ASA	2,188	\$ 9,942	0.00%
Q-FREE ASA	9,738	\$ 9,802	0.00%
SOLSTAD OFFSHORE ASA	3,215	\$ 2,342	0.00%
TOTAL NORWAY		\$ 25,475,693	1.23 %
PORTUGAL			

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SONAE	6,431,019	\$ 7,699,796	0.37%
BANCO COMERCIAL PORTUGUES	2,055,000	\$ 614,150	0.03%
THE NAVIGATOR COMPANY SA	54,855	\$ 279,784	0.01%
SONAE	221,523	\$ 265,227	0.01%
UBS AG LONDON	36,967	\$ 221,508	0.01%
REDES ENERGETICAS NACIONAIS	66,564	\$ 211,395	0.01%
CTT-CORREIOS DE PORTUGAL SA	22,902	\$ 134,851	0.01%
ALTRI SGPS SA	19,894	\$ 127,099	0.01%
MOTA ENGIL SGPS SA	30,566	\$ 122,765	0.01%
SEMAPA-SOCIEDADE DE INVESTIMEN	5,872	\$ 117,387	0.01%
TEIXEIRA DUARTE SA	72,660	\$ 26,824	0.00%
SONAE CAPITAL SGPS SA	26,826	\$ 26,619	0.00%
NOVABASE SGPS SA	1,146	\$ 4,781	0.00%
TOTAL PORTUGAL		\$ 9,852,187	0.48%
SINGAPORE			
UOL GROUP LTD	1,578,000	10,470,148	0.51%
MAPLETREE COMMERCIAL TRUST	8,002,552	\$ 9,132,131	0.44%
VENTURE CORP LTD	37,000	\$ 529,175	0.03%
COMFORTDELGRO CORP LTD	177,900	\$ 263,865	0.01%
SINGAPORE PRESS HOLDIN	125,900	\$ 249,447	0.01%
SATS AIRPORT SERVICES	69,100	\$ 238,475	0.01%
SEMBCORP INDUSTRIES LIMITED	78,700	\$ 190,705	0.01%
SINGAPORE POST LTD	176,700	\$ 166,659	0.01%
CITYSPRING INFRASTRUCTURE TRUS	335,964	\$ 136,849	0.01%
WING TAI HOLDINGS LTD	76,715	\$ 135,129	0.01%
BUKIT SEMBAWANG ESTATES LTD	28,600	\$ 133,312	0.01%
UNITED ENGINEERS LTD	68,000	\$ 131,801	0.01%
SEMBCORP MARINE LTD	92,600	\$ 131,357	0.01%
STARHUB LTD	61,700	\$ 119,144	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HUTCHISON PORT HOLDINGS TR	264,200	\$ 113,607	0.01%
FIRST RESOURCES LTD	66,000	\$ 95,457	0.00%
METRO HOLDINGS LTD	94,400	\$ 86,956	0.00%
SINARMAS LAND LTD	261,400	\$ 81,498	0.00%
ASCENDAS INDIA TRUST	91,300	\$ 77,046	0.00%
SIA ENGINEERING CO LTD	30,500	\$ 72,986	0.00%
OUE LTD	46,900	\$ 70,908	0.00%
RAFFLES MEDICAL GROUP LTD	85,120	\$ 70,589	0.00%
WHEELOK PROPERTIES S LTD	46,200	\$ 67,834	0.00%
GUOCOLAND LTD	38,500	\$ 67,610	0.00%
DELFI LIMITED	60,000	\$ 65,187	0.00%
HO BEE INVESTMENT LTD	35,000	\$ 65,019	0.00%
MOBILEONE LTD	46,700	\$ 61,702	0.00%
UNITED INDUSTRIAL CORP LTD	25,300	\$ 61,149	0.00%
CHINA AVIATION OIL SINGAPORE	45,400	\$ 59,012	0.00%
XP POWER LTD	1,243	\$ 57,758	0.00%
CWT LTD	32,000	\$ 54,676	0.00%
SHENG SIONG GROUP LTD	78,400	\$ 54,380	0.00%
RHT HEALTH TRUST	87,000	\$ 53,666	0.00%
SIIC ENVIRONMENT HOLDINGS LTD	129,220	\$ 50,280	0.00%
SUNNINGDALE TECH LTD	29,000	\$ 49,166	0.00%
ACCORDIA GOLF TRUST	88,800	\$ 48,889	0.00%
FRASERS CENTREPOINT LTD	31,600	\$ 48,235	0.00%
CHIP ENG SENG CORP LTD	68,300	\$ 48,138	0.00%
K1 VENTURES LTD	85,600	\$ 46,158	0.00%
HOUR GLASS LTD/THE	81,000	\$ 40,486	0.00%
UMS HOLDINGS LTD	51,562	\$ 39,927	0.00%
EZION HOLDINGS LTD	256,880	\$ 37,144	0.00%
STAMFORD LAND CORP LTD	93,000	\$ 35,146	0.00%

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LIAN BENG GROUP LTD	55,000	\$ 32,721	0.00%
MIDAS HLDGS S	205,000	\$ 31,630	0.00%
HI-P INTERNATIONAL LTD	22,500	\$ 30,899	0.00%
TUAN SING HOLDINGS LTD	101,157	\$ 30,789	0.00%
UOB-KAY HIAN HOLDINGS LTD	30,700	\$ 30,528	0.00%
BONVESTS HOLDINGS LTD	27,800	\$ 29,182	0.00%
HYFLUX LTD	78,500	\$ 28,235	0.00%
HONG FOK CORP LTD	42,900	\$ 28,032	0.00%
FAR EAST ORCHARD LTD	24,416	\$ 27,761	0.00%
PAN-UNITED CORP LTD	65,000	\$ 27,674	0.00%
CSE GLOBAL LTD	100,000	\$ 27,552	0.00%
BANYAN TREE HOLDINGS LIMITED	60,000	\$ 27,102	0.00%
FRENCKEN GROUP LTD	60,600	\$ 26,704	0.00%
QAF LTD	28,900	\$ 26,204	0.00%
HONG LEONG ASIA LTD	29,000	\$ 26,072	0.00%
GK GOH HOLDINGS LTD	35,626	\$ 25,903	0.00%
BOUSTEAD SINGAPORE LTD	37,000	\$ 24,475	0.00%
FOOD EMPIRE HOLDINGS LTD	51,600	\$ 24,441	0.00%
FRAGRANCE GROUP LIMITED	194,000	\$ 24,204	0.00%
HALCYON AGRI CORP LTD	51,359	\$ 22,422	0.00%
BEST WORLD INTERNATIONAL LTD	20,000	\$ 21,830	0.00%
TAT HONG HOLDINGS LTD	63,600	\$ 21,701	0.00%
HAW PAR CORP LTD	2,400	\$ 21,490	0.00%
HONG LEONG FINANCE LTD	10,600	\$ 21,254	0.00%
HEALTH MANAGEMENT INTL LTD	45,576	\$ 21,085	0.00%
LUM CHANG HOLDINGS LTD	67,000	\$ 20,402	0.00%
KEPPEL TELECOMMUNICATIONS & TR	18,000	\$ 19,949	0.00%
KOH BROTHERS GROUP LTD	74,000	\$ 19,818	0.00%
JAPFA LTD	44,900	\$ 19,470	0.00%

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OXLEY HOLDINGS LTD	36,000	\$ 19,152	0.00%
RIVERSTONE HOLDINGS LTD	23,800	\$ 18,428	0.00%
HWA HONG CORP LTD	73,000	\$ 18,187	0.00%
SINGAPORE REINSURANCE CORP LTD	75,900	\$ 17,260	0.00%
YONGNAM HOLDINGS LTD	66,000	\$ 16,471	0.00%
GALLANT VENTURE LTD	156,500	\$ 15,625	0.00%
HOTEL GRAND CENTRAL LTD	14,000	\$ 15,208	0.00%
INDOFOOD AGRI RESOURCES	44,000	\$ 14,516	0.00%
VIBRANT GROUP LTD	48,234	\$ 13,849	0.00%
SBS TRANSIT LTD	7,500	\$ 13,771	0.00%
EZRA HOLDINGS LTD	338,395	\$ 13,705	0.00%
BREADTALK GROUP LIMITED	11,400	\$ 13,181	0.00%
PERENNIAL REAL ESTATE HOLDINGS	19,800	\$ 12,863	0.00%
RAFFLES EDUCATION CORP LTD	51,282	\$ 12,592	0.00%
GEO ENERGY RESOURCES LTD	55,300	\$ 12,184	0.00%
ROWSLEY LTD	121,600	\$ 11,607	0.00%
LOW KENG HUAT SINGAPORE LTD	21,200	\$ 10,818	0.00%
SINGAPORE SHIPPING CORP LTD	50,000	\$ 10,457	0.00%
Q&M DENTAL GROUP SINGAPORE LTD	20,900	\$ 10,201	0.00%
ROXY-PACIFIC HOLDINGS LIMITED	24,375	\$ 10,170	0.00%
KENON HOLDINGS LTD	526	\$ 9,070	0.00%
SEE HUP SENG LTD	56,000	\$ 9,044	0.00%
NERA TELECOMMUNICATIONS LTD	33,100	\$ 9,001	0.00%
SINO GRANDNESS FOOD INDUSTRY	58,181	\$ 8,979	0.00%
NSL LTD/SINGAPORE	8,800	\$ 8,949	0.00%
COSCO SHIPPING INTERNATIONAL S	41,100	\$ 8,757	0.00%
BOUSTEAD PROJECTS PTE LTD	11,100	\$ 7,081	0.00%
DYNA-MAC HOLDINGS LTD	67,000	\$ 6,748	0.00%
SWIBER HOLDINGS LTD	60,750	\$ 910	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL SINGAPORE		\$ 24,897,123	1.20 %
SPAIN			
EBRO PULEVA SA	328,155	\$ 7,893,954	0.38 %
ENAGAS	35,444	\$ 1,021,008	0.05 %
CELLNEX TELECOM SAU	25,678	\$ 637,433	0.03 %
ACCIONA SA	6,852	\$ 567,424	0.03 %
DISTRIBUIDORA INTERNACIONAL	99,105	\$ 484,763	0.02 %
SOCIEDAD HLDGS MERCADOS	13,636	\$ 468,424	0.02 %
GRUPO CATALANA OCCIDENTE SA	10,501	\$ 442,062	0.02 %
VIDRALA SA	4,838	\$ 437,485	0.02 %
VISCOFAN SA	7,206	\$ 436,233	0.02 %
ACERINOX SA	28,689	\$ 412,207	0.02 %
INDRA SISTEMAS SA	27,871	\$ 400,542	0.02 %
GESTEVISION TELECINCO SA	36,220	\$ 393,708	0.02 %
EBRO PULEVA SA	16,274	\$ 391,480	0.02 %
NH HOTELES SA	61,626	\$ 389,661	0.02 %
APPLUS SERVICES SA	26,880	\$ 375,914	0.02 %
PROSEGUR CIA DE SEGURIDAD SA	49,181	\$ 375,353	0.02 %
MELIA HOTELS INTERNATIONAL SA	23,705	\$ 324,286	0.02 %
CIE AUTOMOTIVE	9,958	\$ 295,950	0.01 %
ZARDOYA OTIS SA	24,641	\$ 266,943	0.01 %
SACYR VALLEHERMOSO SA	100,310	\$ 257,751	0.01 %
ENCE EMPRESARIAL CELULOSA SA	36,371	\$ 211,004	0.01 %
FAES FARMA SA	59,759	\$ 202,538	0.01 %
CONSTRUCC Y AUX DE FERROCARR	4,866	\$ 200,390	0.01 %
MIQUEL Y COSTAS & MIQUEL SA	5,334	\$ 193,286	0.01 %
TECNICAS REUNIDAS SA	5,485	\$ 176,617	0.01 %
EUSKALTEL SA	21,114	\$ 169,096	0.01 %
CIA DE DISTRIBUCION INTEGRAL	6,805	\$ 159,437	0.01 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
OBRASCON HUARTE LAIN SA	28,322	\$ 158,836	0.01%
BARON DE LEY	1,125	\$ 146,851	0.01%
PHARMA MAR SA	37,770	\$ 144,286	0.01%
LABORATORIOS ALMIRALL SA	14,057	\$ 136,067	0.01%
ANTENA 3 DE TELEVISION SA	13,105	\$ 134,677	0.01%
FLUIDRA SA	13,021	\$ 131,914	0.01%
TUBACEX SA	33,317	\$ 118,394	0.01%
SAETA YIELD SA	10,433	\$ 116,512	0.01%
ELECTRIFICACIONES DEL NORTE	7,688	\$ 108,652	0.01%
ERCROS SA	30,622	\$ 99,121	0.00%
PAPELES Y CARTONES DE EUROPA	9,306	\$ 96,690	0.00%
TALGO SA	18,994	\$ 93,139	0.00%
IBERPAPPEL GESTION SA	2,695	\$ 84,065	0.00%
FOMENTO DE CONTUCCIONES	6,184	\$ 65,580	0.00%
LIBERBANK SA	75,580	\$ 62,153	0.00%
REALIA BUSINESS SA	47,999	\$ 61,454	0.00%
DINAMIA	3,794	\$ 54,622	0.00%
LABORATORIOS FARMACEUTICOS	2,289	\$ 42,950	0.00%
PROMOTORA DE INFORMACIONES	10,297	\$ 36,456	0.00%
AMPER SA	156,459	\$ 34,991	0.00%
SOLARIA ENERGIA Y MEDIO AMBIEN	18,209	\$ 30,232	0.00%
PRIM SA	2,528	\$ 29,234	0.00%
GRUPO EZENTIS SA	41,507	\$ 27,470	0.00%
VOCENTO SA	15,822	\$ 27,423	0.00%
AZKOYEN SA	2,797	\$ 26,118	0.00%
TUBOS REUNIDOS SA	24,683	\$ 25,727	0.00%
QUABIT INMOBILIARIA SA	12,846	\$ 24,653	0.00%
PARQUES REUNIDOS SERVICIOS C	1,415	\$ 23,011	0.00%
SOS CUETARA SA	87,934	\$ 18,393	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GRUPO EMPRESARIAL SAN JOSE	4,874	\$ 17,266	0.00%
UNIPAPEL SA	3,923	\$ 12,561	0.00%
PAPELES Y CARTONES DE EU RIGHTS	9,306	\$ 3,816	0.00%
DURO FELGUERA SA	6,054	\$ 3,738	0.00%
TOTAL SPAIN		\$ 19,782,001	0.96%
SWAZILAND			
SUNRISE COMMUNICATIONS GROUP	5,664	\$ 471,589	0.02%
TOTAL SWAZILAND		\$ 471,589	0.02%
SWEDEN			
CASTELLUM AB	741,734	11,901,836	0.58%
LOOMIS	269,196	10,800,477	0.52%
HEMFOSA FASTIGHETER AB	779,155	\$ 9,466,278	0.46%
SCANDIC HOTELS GROUP AB	586,943	\$ 7,571,365	0.37%
MICRONIC LASER SYSTEMS AB	413,332	\$ 4,908,740	0.24%
FABEGE AB	24,677	\$ 521,052	0.03%
LOOMIS	11,496	\$ 461,234	0.02%
ADDTECH AB	18,910	\$ 418,992	0.02%
NOLATO AB	7,428	\$ 411,824	0.02%
HOLMEN AB	7,627	\$ 374,854	0.02%
AARHUSKARLSHAMN AB	4,570	\$ 369,330	0.02%
INDUTRADE AB	13,155	\$ 364,786	0.02%
AF AB	16,815	\$ 346,414	0.02%
HEMFOSA FASTIGHETER AB	28,319	\$ 344,059	0.02%
WIHLBORGS FASTIGHETER AB	13,777	\$ 327,091	0.02%
MODERN TIMES GROUP AB	7,837	\$ 298,952	0.01%
THULE GROUP AB/THE	13,290	\$ 297,259	0.01%
NCC AB	13,581	\$ 293,017	0.01%
SWECO AB	13,450	\$ 287,619	0.01%
BEIJER AB G&L	8,145	\$ 284,156	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JM AB	10,765	\$ 284,040	0.01%
WALLENSTAM AB	29,926	\$ 279,487	0.01%
COM HEM HOLDING AB	18,242	\$ 273,844	0.01%
PEAB AB	26,879	\$ 260,830	0.01%
FAGERHAULT AB	19,047	\$ 241,853	0.01%
LAGERCANTZ GROUP AB	21,226	\$ 225,842	0.01%
VITROLIFE AB	2,816	\$ 224,784	0.01%
RATOS AB-B SHS	41,303	\$ 198,247	0.01%
NOBIA AB	23,646	\$ 193,968	0.01%
CONCENTRIC AB	11,541	\$ 193,806	0.01%
KUNGSLEDEN AB	25,711	\$ 183,468	0.01%
AVANZA BANK HOLDINGS AB	4,442	\$ 167,432	0.01%
BETSSON AB	21,291	\$ 167,074	0.01%
NCC HOUSING	11,470	\$ 167,034	0.01%
BEIJER ALMA AB	4,902	\$ 158,103	0.01%
GRANGES AB	14,846	\$ 153,838	0.01%
KLOVERN AB	108,357	\$ 145,888	0.01%
CLOETTA	42,407	\$ 143,396	0.01%
DIOS FASTIGHETER AB	21,289	\$ 139,872	0.01%
LINDAB INTERNATIONAL AB	16,720	\$ 137,810	0.01%
BURE EQUITY AB	11,038	\$ 136,427	0.01%
SKISTAR AB	5,580	\$ 121,961	0.01%
DOMETIC GROUP AB	13,962	\$ 121,391	0.01%
BIOGAIA AB	3,320	\$ 120,697	0.01%
BILIA AB	13,448	\$ 120,495	0.01%
MICRONIC LASER SYSTEMS AB	10,098	\$ 119,924	0.01%
BIOTAGE AB	12,946	\$ 115,262	0.01%
ATTENDO AB	9,780	\$ 115,002	0.01%
CLAS OHLSON AB	6,424	\$ 111,061	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
INWIDO AB	9,324	\$ 102,722	0.00%
KAPPAHL	13,845	\$ 100,815	0.00%
DUNI AB	6,722	\$ 100,150	0.00%
SCANDIC HOTELS GROUP AB	7,584	\$ 97,831	0.00%
NETENT AB	12,300	\$ 97,477	0.00%
PANDOX AB	5,348	\$ 97,475	0.00%
FENIX OUTDOOR AG	802	\$ 95,704	0.00%
RAYSEARCH LABORATORIES AB	4,264	\$ 94,511	0.00%
MEKONOMEN AB	4,543	\$ 91,722	0.00%
SSAB AB	22,600	\$ 91,051	0.00%
ADDLIFE AB	4,546	\$ 89,645	0.00%
AB SAGAX NPV B	7,168	\$ 87,048	0.00%
ATRIUM LJUNGBERG AB	5,214	\$ 86,489	0.00%
KARO PHARMA AB	17,906	\$ 84,933	0.00%
MOMENTUM GROUP AB	6,764	\$ 83,203	0.00%
HALDEX AB	7,456	\$ 82,849	0.00%
BILLERUD AB	4,693	\$ 80,770	0.00%
B&B TOOLS AB	6,764	\$ 76,954	0.00%
ACANDO AB	22,040	\$ 74,780	0.00%
NEW WAVE GROUP AB	10,946	\$ 72,563	0.00%
BYGGMAX GROUP	10,603	\$ 72,169	0.00%
KNOW IT AB	3,898	\$ 71,209	0.00%
ALIMAK GROUP AB	3,869	\$ 69,317	0.00%
HIQ INTERNATIONAL AB	9,332	\$ 66,879	0.00%
RECIPHARM AB	5,393	\$ 65,983	0.00%
DUSTIN GROUP AB	6,919	\$ 61,978	0.00%
SECTRA AB	3,089	\$ 60,494	0.00%
AXACTOR AB	166,541	\$ 59,928	0.00%
VICTORIA PARK AB	15,755	\$ 58,136	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BULTEN AB	3,880	\$ 55,036	0.00%
GUNNEBO AB	13,238	\$ 54,556	0.00%
HOIST FINANCE AB	5,141	\$ 54,035	0.00%
CDON GROUP	24,431	\$ 53,390	0.00%
TROAX GROUP AB	1,570	\$ 53,061	0.00%
CATENA AB	2,979	\$ 53,006	0.00%
SCANDI STANDARD AB	7,404	\$ 52,362	0.00%
OPUS GROUP AB	68,272	\$ 50,552	0.00%
SAS AB	16,252	\$ 50,277	0.00%
EAST CAPITAL EXPLORER AB	5,125	\$ 46,518	0.00%
COLLECTOR AB	3,976	\$ 41,971	0.00%
DORO AB	6,926	\$ 40,109	0.00%
MEDIVIR AB	4,750	\$ 38,012	0.00%
NORDAX GROUP AB	6,301	\$ 37,361	0.00%
SWEDOL AB	8,743	\$ 36,031	0.00%
PROACT IT GROUP AB	1,528	\$ 35,591	0.00%
BUFAB HOLDING AB	2,979	\$ 35,570	0.00%
FASTPARTNER AB	1,997	\$ 32,416	0.00%
ITAB SHOP CONCEPT AB	4,103	\$ 32,222	0.00%
VBG GROUP AB	1,739	\$ 31,192	0.00%
ADDNODE AB	3,747	\$ 30,418	0.00%
ELANDERS AB	2,740	\$ 29,884	0.00%
ENEA AB	2,881	\$ 28,638	0.00%
SYSTEMAIR AB	1,875	\$ 28,357	0.00%
OREXO AB	4,672	\$ 26,599	0.00%
PLATZER FASTIGHETER HOLD	4,452	\$ 26,586	0.00%
NEDERMAN HOLDING AB	917	\$ 26,558	0.00%
NP3 FASTIGHETER AB	4,396	\$ 26,502	0.00%
COREM PROPERTY GROUP AB	4,132	\$ 24,770	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PRICER AB	22,555	\$ 24,519	0.00%
LIFCO AB	676	\$ 24,229	0.00%
ANOTO GROUP AB	30,868	\$ 22,860	0.00%
EWORK GROUP AB	1,856	\$ 21,171	0.00%
NOBINA AB	3,778	\$ 20,515	0.00%
CAPIO AB	3,731	\$ 18,988	0.00%
BONAVA AB	1,247	\$ 17,994	0.00%
NET INSIGHT AB	28,141	\$ 17,646	0.00%
SEMCON AB	2,330	\$ 13,912	0.00%
MQ HOLDING AB	3,620	\$ 13,792	0.00%
HMS NETWORKS AB	766	\$ 13,267	0.00%
DEDICARE AB NPV SER 'B'	974	\$ 12,924	0.00%
CONCORDIA MARITIME AB	8,053	\$ 11,971	0.00%
ROTTNEROS AB	13,055	\$ 11,695	0.00%
BE GROUP AB	1,482	\$ 9,379	0.00%
BEIJER ELECTRONICS AB	2,338	\$ 8,998	0.00%
BJORN BORG AB	1,673	\$ 6,674	0.00%
OEM INTERNATIONAL AB	217	\$ 5,056	0.00%
ELTEL AB	1,417	\$ 4,030	0.00%
ARISE WINDPOWER AB	1,163	\$ 1,889	0.00%
TOTAL SWEDEN		\$ 58,860,046	2.85 %
SWITZERLAND			
GEORG FISCHER AG	12,804	15,788,876	0.76%
VALORA HOLDING AG	22,251	\$ 7,136,957	0.35%
GEORG FISCHER AG	753	\$ 928,540	0.04%
TEMENOS GROUP AG	8,032	\$ 928,258	0.04%
LOGITECH INTERNATIONAL-REG	20,636	\$ 738,560	0.04%
HELVETIA HOLDING AG	1,290	\$ 694,074	0.03%
GAM HOLDING LTD	38,324	\$ 597,875	0.03%

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FLUGHAFEN ZURICH AG	2,685	\$ 584,420	0.03%
PSP SWISS PROPERTY AG	6,537	\$ 575,866	0.03%
OC OERLIKON CORP AG	33,231	\$ 533,581	0.03%
DORMA+KABA HOLDING AG	501	\$ 496,299	0.02%
TECAN GROUP AG	1,930	\$ 408,559	0.02%
VALIANT HOLDING	3,957	\$ 407,683	0.02%
BOBST GROUP AG	3,790	\$ 405,480	0.02%
CEMBRA MONEY BANK AG	4,476	\$ 401,322	0.02%
AUTONEUM HOLDING AG	1,450	\$ 392,039	0.02%
BUCHER INDUSTRIES AG	1,001	\$ 391,997	0.02%
ALLREAL HOLDING AG	2,304	\$ 385,418	0.02%
VONTOBEL HOLDING AG	5,940	\$ 369,956	0.02%
SULZER AG	2,870	\$ 367,982	0.02%
LUZERNER KANTONALBANK AG	796	\$ 358,820	0.02%
EMMI AG	544	\$ 339,913	0.02%
ARYZTA AG	10,265	\$ 326,193	0.02%
BOSSARD HOLDING AG	1,374	\$ 325,038	0.02%
ST GALLER KANTONALBANK	696	\$ 314,519	0.02%
BELIMO HOLDING AG	70	\$ 300,604	0.01%
MOBIMO HOLDING AG	1,160	\$ 293,369	0.01%
FORBO HOLDING AG	191	\$ 289,030	0.01%
BANQUE CANTONALE VAUDOISE	380	\$ 273,470	0.01%
SIEGFRIED HOLDING AG	867	\$ 271,409	0.01%
CONZZETA AG	271	\$ 266,435	0.01%
IMPLENIA AG	4,183	\$ 264,445	0.01%
DKSH HOLDING AG	2,869	\$ 240,889	0.01%
RIETER HOLDING AG	1,023	\$ 239,430	0.01%
SCHWEITER TECHNOLOGIES AG	190	\$ 233,290	0.01%
ORIFLAME HOLDING AG	6,356	\$ 228,983	0.01%

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U-BLOX AG	1,130	\$ 222,057	0.01%
INFICON HOLDING AG	338	\$ 210,113	0.01%
KOMAX HOLDING AG	733	\$ 210,002	0.01%
DAETWYLER HOLDING AG	1,243	\$ 208,621	0.01%
SFS GROUP AG	1,722	\$ 204,290	0.01%
PANALPINA WELTTRANSPORT HOLDIN	1,403	\$ 192,969	0.01%
INTERROLL HOLDING AG	121	\$ 173,119	0.01%
FERREXPO PLC	50,755	\$ 171,306	0.01%
VALORA HOLDING AG	522	\$ 167,430	0.01%
BURCKHARDT COMPRESSION HOLDING	561	\$ 167,271	0.01%
ZUGER KANTONALBANK AG	31	\$ 164,832	0.01%
EFG INTERNATIONAL AG	17,988	\$ 164,750	0.01%
ASCOM HOLDING AG	6,912	\$ 158,362	0.01%
KARDEX AG	1,264	\$ 150,632	0.01%
HUBER & SUHNER AG	2,637	\$ 142,913	0.01%
METALL ZUG AG	37	\$ 142,257	0.01%
ROMANDE ENERGIE HOLDING SA	124	\$ 140,704	0.01%
BKW SA RIGHTS	2,402	\$ 140,522	0.01%
BELL AG	320	\$ 138,301	0.01%
ALSO HOLDING AG	1,019	\$ 138,055	0.01%
AFG ARBONIA-FORSTER HLDG	7,884	\$ 138,042	0.01%
VZ HOLDING AG	397	\$ 137,282	0.01%
LEM HOLDING SA	102	\$ 133,591	0.01%
BERNER KANTONALBANK AG	687	\$ 124,086	0.01%
VAUDOISE ASSURANCES HOLDING SA	225	\$ 119,332	0.01%
AFFICHAGE HOLDING GENF	283	\$ 114,744	0.01%
YPSOMED HOLDING AG	609	\$ 106,118	0.01%
INDUSTRI HOLDING CHAM AG	249	\$ 101,107	0.00%
PHOENIX MECANO AG	166	\$ 96,658	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
INTERSHOP HOLDINGS	192	\$ 94,375	0.00%
GURIT HOLDING AG	81	\$ 93,227	0.00%
KUDELSKI SA	7,575	\$ 93,090	0.00%
ORIOR AG	1,074	\$ 84,068	0.00%
ZUG ESTATES HOLDINGS AG-B	47	\$ 82,797	0.00%
BANK CLER AG	1,935	\$ 82,118	0.00%
SCHMOLZ + BICKENBACH AG	88,800	\$ 81,973	0.00%
ENERGIEDIENST HOLDING AG	3,158	\$ 81,900	0.00%
VETROPACK HOLDING AG	41	\$ 78,066	0.00%
BANQUE CANTONALE DE GENEV-BR	440	\$ 70,972	0.00%
SWISSQUOTE GROUP HOLDING SA	1,957	\$ 68,039	0.00%
PLAZZA AG	290	\$ 67,412	0.00%
TAMEDIA AG	484	\$ 67,199	0.00%
HOCHDORF HOLDING AG	238	\$ 66,185	0.00%
ZEHNDER GROUP AG	1,777	\$ 65,252	0.00%
LOGITECH INTERNATIONAL SA	1,494	\$ 53,530	0.00%
BACHEM HOLDING AG	419	\$ 52,972	0.00%
MOBILEZONE HOLDING AG	4,205	\$ 52,521	0.00%
BC VALAIS N NAMEN-AKT	530	\$ 50,026	0.00%
BURKHALTER HOLDING AG	390	\$ 46,757	0.00%
COLTENE HOLDING AG	458	\$ 45,495	0.00%
CARLO GAVAZZI HOLDING AG	134	\$ 44,795	0.00%
BELLEVUE GROUP AG	1,597	\$ 37,157	0.00%
BANQUE PRIVEE EDMOND DE ROTHSC	2	\$ 37,022	0.00%
ORELL FUESSLI HOLDING AG	278	\$ 34,363	0.00%
SCHAFFNER HOLDING AG	103	\$ 32,737	0.00%
COMPAGNIE FINANCIERE TRADITION	333	\$ 31,723	0.00%
FEINTOOL INTERNATIONAL HOLDING	262	\$ 31,151	0.00%
THURGAUER KANTONALBANK	311	\$ 30,716	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ALPIQ HOLDING AG	419	\$ 26,905	0.00%
MEYER BURGER TECHNOLOGY AG	13,036	\$ 24,327	0.00%
CICOR TECHNOLOGIES	471	\$ 24,278	0.00%
VON ROLL HOLDING AG	16,115	\$ 24,119	0.00%
WALTER MEIER AG	570	\$ 23,495	0.00%
MCH GROUP AG	333	\$ 22,633	0.00%
CALIDA HOLDING	606	\$ 22,496	0.00%
ORASCOM DEVELOPMENT HOLDING AG	1,826	\$ 21,949	0.00%
HIAG IMMOBILIEN AG	176	\$ 20,399	0.00%
BFW LIEGENSCHAFTEN AG	459	\$ 20,394	0.00%
CAVOTEC SA	5,675	\$ 17,747	0.00%
HIGHLIGHT COMMUNICATIONS	2,203	\$ 12,877	0.00%
WARTECK INVEST AG-REG	6	\$ 11,698	0.00%
DOTTIKON ES HOLDING AG	15	\$ 11,590	0.00%
EVOLVA HOLDING SA	23,790	\$ 8,354	0.00%
MIKRON HOLDING AG	1,004	\$ 7,018	0.00%
EVOLVA HOLDING SA RIGHTS	23,790	\$ 1,432	0.00%
TOTAL SWITZERLAND		\$ 43,638,393	2.11 %
United Kingdom			
BELLWAY PLC	303,819	14,728,696	0.71%
RENTOKIL INITIAL PLC	3,066,975	13,674,655	0.66%
INTERMEDIATE CAPITAL GROUP	993,189	12,822,482	0.62%
HAYS PLC	4,794,141	11,865,805	0.57%
JUST EAT PLC	1,031,617	10,685,990	0.52%
REDROW PLC	1,190,974	10,297,406	0.50%
RIGHTMOVE PLC	180,906	\$ 9,978,807	0.48%
ASOS PLC	127,868	\$ 9,671,388	0.47%
VIRGIN MONEY HOLDINGS UK	2,495,853	\$ 9,666,858	0.47%
INCHCAPE PLC	880,421	\$ 9,137,272	0.44%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DS SMITH PLC	1,299,952	\$ 8,989,052	0.43%
TP ICAP PLC	1,206,752	\$ 8,723,778	0.42%
NATIONAL EXPRESS GROUP PLC	1,768,459	\$ 8,631,613	0.42%
QINETIQ GROUP PLC	2,593,343	\$ 8,405,139	0.41%
RPC GROUP PLC	662,304	\$ 8,287,192	0.40%
SSP GROUP PLC	1,054,202	\$ 8,185,788	0.40%
NMC HEALTH PLC	205,137	\$ 7,881,206	0.38%
JD SPORTS FASHION PLC	1,547,561	\$ 7,348,085	0.36%
IQE PLC	3,640,375	\$ 7,040,378	0.34%
ABCAM PLC	526,469	\$ 6,956,749	0.34%
BEAZLEY PLC UK	1,005,730	\$ 6,745,615	0.33%
COOKSON GROUP PLC	862,677	\$ 6,729,222	0.33%
FEVERTREE DRINKS PLC	223,874	\$ 6,303,223	0.30%
KAZAKHMY PLC	569,432	\$ 6,147,493	0.30%
CLINIGEN GROUP PLC	359,125	\$ 5,614,616	0.27%
IBSTOCK PLC	1,366,791	\$ 4,503,269	0.22%
VEDANTA RESOURCES PLC	375,240	\$ 4,424,365	0.21%
DECHRA PHARMACEUTICALS PLC	153,917	\$ 4,202,550	0.20%
CONVIVALITY PLC	742,625	\$ 4,193,944	0.20%
HASTINGS GROUP HOLDINGS PLC	852,012	\$ 3,563,436	0.17%
HILL & SMITH HOLDINGS PLC	188,703	\$ 3,314,603	0.16%
BELLWAY PLC	25,020	\$ 1,212,933	0.06%
WOOD JOHN GROUP PLC	116,391	\$ 1,100,406	0.05%
SPIRAX-SARCO ENGINEERING PLC	12,706	\$ 953,267	0.05%
PERKINS TRAVIS PLC	46,928	\$ 947,190	0.05%
RIGHTMOVE PLC	16,746	\$ 923,712	0.04%
RPC GROUP PLC	71,871	\$ 899,298	0.04%
HALMA PLC	56,942	\$ 893,336	0.04%
MELROSE INDUSTRIES PLC	301,564	\$ 880,692	0.04%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ELECTROCOMPONENTS PLC	95,133	\$ 877,282	0.04%
SPECTRIS PLC	25,781	\$ 876,382	0.04%
INCHCAPE PLC	83,466	\$ 866,235	0.04%
BBA AVIATION PLC	204,532	\$ 863,945	0.04%
TATE & LYLE PLC	100,042	\$ 859,260	0.04%
PENNON GROUP PLC	78,749	\$ 830,409	0.04%
IMI PLC	49,631	\$ 805,170	0.04%
MAN GROUP PLC	312,832	\$ 804,351	0.04%
COBHAM PLC	430,966	\$ 795,286	0.04%
DS SMITH PLC	113,136	\$ 782,325	0.04%
TP ICAP PLC	106,851	\$ 772,441	0.04%
BOOKER GROUP PLC	288,698	\$ 771,190	0.04%
GALIFORM PLC	135,897	\$ 739,975	0.04%
HAYS PLC	296,459	\$ 733,755	0.04%
TULLOW OIL PLC	301,908	\$ 730,401	0.04%
MEGGITT PLC	105,336	\$ 725,027	0.04%
BEAZLEY PLC UK	105,108	\$ 704,979	0.03%
INMARSAT PLC	85,152	\$ 702,272	0.03%
INDIVIOR PLC	140,832	\$ 694,857	0.03%
JUPITER FUND MANAGEMENT	84,812	\$ 669,107	0.03%
CAIRN ENERGY PLC	238,156	\$ 668,684	0.03%
WH SMITH PLC	23,599	\$ 641,506	0.03%
HOMESERVE PLC	56,355	\$ 640,676	0.03%
SSP GROUP PLC	82,213	\$ 638,377	0.03%
AGGREKOB PLC	49,805	\$ 619,719	0.03%
ROTORK PLC	173,732	\$ 606,157	0.03%
CLOSE BROTHERS GROUP PLC	32,544	\$ 600,126	0.03%
WEIR GROUP PLC/THE	22,750	\$ 589,698	0.03%
VICTREX PLC	18,434	\$ 586,867	0.03%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AUTO TRADER GROUP PLC	127,922	\$ 581,614	0.03%
BOVIS HOMES GROUP PLC	37,132	\$ 579,993	0.03%
RENISHAW PLC	8,726	\$ 573,977	0.03%
KAZAKHMYS PLC	53,079	\$ 573,032	0.03%
IG GROUP HOLDINGS PLC	63,995	\$ 555,218	0.03%
DAILY MAIL & GENERAL TRUST	59,389	\$ 546,882	0.03%
INTERMEDIATE CAPITAL GROUP	42,131	\$ 543,929	0.03%
BALFOUR BEATTY PLC	149,160	\$ 542,545	0.03%
REDROW PLC	62,380	\$ 539,350	0.03%
WILLIAM HILL PLC	146,913	\$ 504,059	0.02%
GREENE KING PLC	68,773	\$ 494,098	0.02%
BODYCOTE PLC	39,574	\$ 492,143	0.02%
BRITVIC PLC	48,779	\$ 490,227	0.02%
JARDINE LLOYD THOMPSON GROUP P	28,040	\$ 485,247	0.02%
THOMAS COOK GROUP PLC	299,216	\$ 475,999	0.02%
CAPITAL & COUNTIES PROPERTIES	133,586	\$ 472,323	0.02%
NEX GROUP PLC	55,103	\$ 463,660	0.02%
FIRSTGROUP PLC	316,988	\$ 463,005	0.02%
COOKSON GROUP PLC	57,777	\$ 450,683	0.02%
CREST NICHOLSON HOLDINGS PLC	56,714	\$ 426,701	0.02%
MONEYSUPERMARKET.COM GROUP PLC	96,783	\$ 417,516	0.02%
CRANSWICK PLC	9,983	\$ 408,307	0.02%
FILTRONA PLC	57,396	\$ 405,722	0.02%
NATIONAL EXPRESS GROUP PLC	82,759	\$ 403,936	0.02%
DOMINO S PIZZA GROUP PLC	90,500	\$ 403,402	0.02%
SAVILLS PLC	32,418	\$ 401,535	0.02%
BANK OF GEORGIA HOLDINGS PLC	8,373	\$ 395,340	0.02%
QINETIQ GROUP PLC	120,418	\$ 390,280	0.02%
BTG PLC	38,716	\$ 387,512	0.02%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AVEVA GROUP PLC	11,481	\$ 384,585	0.02%
ASHMORE GROUP PLC	75,192	\$ 384,391	0.02%
PAGEGROUP PLC	61,615	\$ 382,670	0.02%
GENUS PLC	12,215	\$ 381,416	0.02%
ULTRA ELECTRONICS HOLDINGS	15,652	\$ 378,952	0.02%
SIG PLC	165,222	\$ 378,359	0.02%
CAIRN ENERGY PLC	134,454	\$ 377,514	0.02%
RENTOKIL INITIAL PLC	84,411	\$ 376,362	0.02%
SAGA LTD	147,870	\$ 375,223	0.02%
BREWIN DOLPHIN HOLDINGS PLC	79,913	\$ 375,085	0.02%
PARAGON GROUP COMPANIES PLC	59,381	\$ 374,695	0.02%
OCADO GROUP PLC	95,240	\$ 363,817	0.02%
WETHERSPOON JD PLC	21,958	\$ 362,957	0.02%
ELEMENTIS PLC	95,580	\$ 360,883	0.02%
DRAX GROUP PLC	96,593	\$ 356,311	0.02%
GREGGS PLC	20,988	\$ 355,054	0.02%
GRAINGER PLC	94,709	\$ 350,210	0.02%
SENIOR PLC	91,178	\$ 349,153	0.02%
JD SPORTS FASHION PLC	72,812	\$ 345,724	0.02%
HILL & SMITH HOLDINGS PLC	19,045	\$ 334,529	0.02%
DIGNITY PLC	10,329	\$ 332,471	0.02%
MARSHALLS PLC	52,454	\$ 332,186	0.02%
YULE CATTO & CO PLC	50,497	\$ 328,314	0.02%
CINEWORLD UK LTD	36,252	\$ 319,800	0.02%
LADBROKES CORAL PLC	186,635	\$ 315,739	0.02%
DIPLOMA PLC	21,572	\$ 308,903	0.01%
LAIRD PLC	132,701	\$ 287,318	0.01%
RATHBONE BROTHERS	8,437	\$ 287,020	0.01%
KELLER GROUP PLC	22,524	\$ 280,161	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
JAMES FISHER & SONS PLC	13,567	\$ 279,778	0.01%
AA PLC	120,555	\$ 274,171	0.01%
GALLIFORD TRY PLC	16,839	\$ 272,841	0.01%
SUPERGROUP PLC	11,052	\$ 272,093	0.01%
KIER GROUP PLC	19,223	\$ 265,323	0.01%
ST MODWEN PROPERTIES PLC	51,704	\$ 261,267	0.01%
FIDESSA GROUP PLC	8,602	\$ 260,060	0.01%
MILLENNIUM & COPTHORNE HOTELS	32,183	\$ 258,545	0.01%
SPORTS DIRECT INTERNATIONAL	48,744	\$ 255,972	0.01%
RPS GROUP PLC	65,394	\$ 255,460	0.01%
TALKTALK TELECOM GROUP	90,043	\$ 255,306	0.01%
DAIRY CREST GROUP PLC	31,343	\$ 252,656	0.01%
HEADLAM GROUP PLC	32,053	\$ 251,167	0.01%
VIRGIN MONEY HOLDINGS UK	64,074	\$ 248,169	0.01%
MORGAN CRUCIBLE CO	57,799	\$ 241,017	0.01%
EI GROUP PLC	134,653	\$ 240,468	0.01%
HALFORDS GROUP PLC	54,437	\$ 238,874	0.01%
GAMES WORKSHOP GROUP PLC	7,902	\$ 238,106	0.01%
BARR AG PLC	28,440	\$ 235,699	0.01%
SERCO GROUP PLC	151,230	\$ 234,197	0.01%
MARSTON'S PLC	165,080	\$ 233,685	0.01%
EVRAZ PLC	60,674	\$ 232,512	0.01%
ALDERMORE GROUP PLC	57,082	\$ 228,131	0.01%
POLYPIPE GROUP PLC	41,445	\$ 227,204	0.01%
PZ CUSSONS PLC	51,056	\$ 224,051	0.01%
FENNER PLC	48,891	\$ 223,897	0.01%
ZOOPLA PROPERTY GROUP PLC	47,655	\$ 221,502	0.01%
TED BAKER PLC	5,995	\$ 220,578	0.01%
COMPUTACENTER PLC	16,573	\$ 218,935	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
HUNTING PLC	31,305	\$ 217,913	0.01%
CLARKSON PLC	5,554	\$ 216,476	0.01%
SHANKS GROUP PLC	154,423	\$ 212,813	0.01%
NORTHGATE PLC	35,479	\$ 210,961	0.01%
DE LA RUE PLC	22,441	\$ 208,503	0.01%
ESURE GROUP PLC	58,436	\$ 208,433	0.01%
THE GO AHEAD GROUP PLC	8,656	\$ 203,460	0.01%
TELECOM PLUS PLC	12,537	\$ 203,090	0.01%
MITCHELLS & BUTLERS PLC	57,480	\$ 194,986	0.01%
PAYPOINT PLC	15,394	\$ 187,723	0.01%
ONESAVINGS BANK PLC	33,483	\$ 180,188	0.01%
MITIE GROUP	56,915	\$ 179,069	0.01%
DEBENHAMS	306,647	\$ 178,135	0.01%
STAGECOACH GROUP PLC	79,897	\$ 176,950	0.01%
N BROWN GROUP PLC	43,320	\$ 173,315	0.01%
HELICAL PLC	41,994	\$ 171,629	0.01%
SPIRENT COMMUNICATIONS PLC	130,670	\$ 171,398	0.01%
VEDANTA RESOURCES PLC	14,380	\$ 169,551	0.01%
MENZIES JOHN PLC	18,075	\$ 167,940	0.01%
ARROW GLOBAL GROUP PLC	29,785	\$ 167,743	0.01%
RESTAURANT GROUP PLC	41,233	\$ 166,289	0.01%
CAPITA PLC	23,809	\$ 165,782	0.01%
NCC GROUP LTD	53,625	\$ 163,741	0.01%
CONSORT MEDICAL PLC	10,866	\$ 160,119	0.01%
HOCHSCHILD MINING PLC	54,566	\$ 159,719	0.01%
VECTURA GROUP PLC	120,234	\$ 159,622	0.01%
FDM GROUP HOLDINGS PLC	12,310	\$ 159,593	0.01%
CHEMRING GROUP PLC	68,312	\$ 156,465	0.01%
CARD FACTORY PLC	36,889	\$ 153,823	0.01%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
PHOTO-ME INTERNATIONAL PLC	63,621	\$ 151,410	0.01%
MORGAN SINDALL PLC	7,843	\$ 150,498	0.01%
EUROMONEY INSTITUTIONAL INVEST	9,812	\$ 150,488	0.01%
ASCENTIAL PLC	33,607	\$ 150,298	0.01%
KCOM GROUP PLC	100,637	\$ 143,623	0.01%
WINCANTON PLC	40,898	\$ 135,798	0.01%
PETS AT HOME GROUP PLC	57,931	\$ 135,507	0.01%
OXFORD INSTRUMENTS PLC	10,052	\$ 126,823	0.01%
MEARS	20,788	\$ 125,106	0.01%
BOOT HENRY PLC	29,248	\$ 124,715	0.01%
IBSTOCK PLC	37,831	\$ 124,645	0.01%
MCBRIDE PLC	43,156	\$ 123,201	0.01%
CYBG PLC	29,286	\$ 122,472	0.01%
JACKPOTJOY PLC	11,300	\$ 122,471	0.01%
ITE GROUP PLC	51,583	\$ 121,763	0.01%
INTERNATIONAL PERSONAL FINANCE	45,333	\$ 121,483	0.01%
SOFTCAT PLC	16,999	\$ 121,150	0.01%
XAAR PLC	18,590	\$ 121,066	0.01%
PREMIER OIL PLC	131,236	\$ 118,660	0.01%
ROBERT WALTERS PLC	14,335	\$ 118,268	0.01%
4IMPRINT GROUP PLC	4,618	\$ 117,895	0.01%
COSTAIN GROUP PLC	20,459	\$ 117,300	0.01%
TT ELECTRONICS PLC	38,808	\$ 115,055	0.01%
CHESNARA PLC	22,296	\$ 113,978	0.01%
JOHN LAING GROUP PLC	29,735	\$ 112,709	0.01%
JUST GROUP PLC	54,961	\$ 112,483	0.01%
DEVRO PLC	34,257	\$ 110,700	0.01%
RANK GROUP PLC	34,035	\$ 107,570	0.01%
SMITHS NEWS PLC	73,471	\$ 107,570	0.01%

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SDL PLC	14,705	\$ 105,066	0.01%
CLS HOLDINGS PLC	35,620	\$ 104,626	0.01%
DECHRA PHARMACEUTICALS PLC	3,826	\$ 104,465	0.01%
PENDRAGON PLC	306,128	\$ 102,586	0.00%
STOCK SPIRITS GROUP PLC	30,427	\$ 101,792	0.00%
COUNTRYSIDE PROPERTIES PLC	20,695	\$ 97,668	0.00%
TRINITY MIRROR PLC	86,861	\$ 97,430	0.00%
LOOKERS PLC	69,690	\$ 97,075	0.00%
DUNELM GROUP PLC	9,618	\$ 93,508	0.00%
RICARDO PLC	8,412	\$ 91,356	0.00%
DAEJAN HOLDINGS PLC	1,054	\$ 86,739	0.00%
SPIRE HEALTHCARE GROUP PLC	21,819	\$ 86,078	0.00%
EQUINITI GROUP PLC	21,321	\$ 85,731	0.00%
PREMIER FOODS PLC	158,347	\$ 82,448	0.00%
GOCOMPARE.COM GROUP PLC	57,708	\$ 78,015	0.00%
MCCARTHY & STONE PLC	35,737	\$ 75,919	0.00%
HUNTSWORTH PLC	66,786	\$ 70,925	0.00%
ENQUEST PLC	204,940	\$ 70,138	0.00%
FULLER SMITH & TURNER	5,453	\$ 69,605	0.00%
DEVELOPMENT SECURITIES PLC	27,620	\$ 67,735	0.00%
VITEC GROUP PLC/THE	4,419	\$ 66,099	0.00%
IP GROUP PLC	32,770	\$ 64,360	0.00%
SOCO INTERNATIONAL PLC	39,988	\$ 61,871	0.00%
JIMMY CHOO PLC	20,247	\$ 61,857	0.00%
STHREE PLC	12,896	\$ 60,800	0.00%
AFRICAN BARRICK GOLD LTD	25,331	\$ 60,650	0.00%
CAMBIAN GROUP PLC	23,304	\$ 60,035	0.00%
MOTHERCARE PLC	46,132	\$ 59,440	0.00%
CASTINGS PLC	9,471	\$ 58,447	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SEVERFIELD-ROWEN PLC	65,826	\$ 57,026	0.00%
ANGLO PACIFIC GROUP PLC	31,303	\$ 55,983	0.00%
LOW & BONAR PLC	59,373	\$ 54,383	0.00%
LONMIN PLC	39,905	\$ 53,257	0.00%
AVON RUBBER PLC	3,886	\$ 50,507	0.00%
CHARLES TAYLOR CONSULTING PLC	13,479	\$ 49,263	0.00%
TRIFAST PLC	16,696	\$ 48,801	0.00%
LSL PROPERTY SERVICES PLC	15,456	\$ 47,974	0.00%
FOXTONS GROUP PLC	45,510	\$ 47,803	0.00%
CARPHONE WAREHOUSE GROUP	20,736	\$ 47,754	0.00%
CARILLION PLC	77,315	\$ 46,682	0.00%
BLOOMSBURY PUBLISHING PLC	21,254	\$ 46,289	0.00%
GYM GROUP PLC THE	15,659	\$ 46,168	0.00%
PETROPAVLOVSK PLC	430,923	\$ 45,855	0.00%
ANGLO-EASTERN PLANTATIONS	4,077	\$ 44,658	0.00%
LUPUS CAPITAL PLC	9,808	\$ 44,558	0.00%
VOLUTION GROUP PLC	15,725	\$ 44,101	0.00%
NON STANDARD FINANCE PLC	43,555	\$ 43,901	0.00%
STALLERGENES GREER PLC	856	\$ 43,879	0.00%
SPEEDY HIRE PLC	56,551	\$ 41,521	0.00%
HASTINGS GROUP HOLDINGS PLC	9,308	\$ 38,930	0.00%
HILTON FOOD GROUP PLC	3,260	\$ 38,663	0.00%
WILMINGTON GROUP PLC	12,265	\$ 38,620	0.00%
STANLEY CHARLES GROUP PLC	7,130	\$ 37,998	0.00%
CMC MARKETS PLC	17,417	\$ 36,780	0.00%
ST IVES GROUP PLC	37,492	\$ 36,604	0.00%
ACAL PLC	8,695	\$ 36,604	0.00%
HOGG ROBINSON	36,623	\$ 36,520	0.00%
MJ GLEESON PLC	3,729	\$ 34,203	0.00%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
COMMUNISIS PLC	46,062	\$ 33,039	0.00%
INTERSERVE PLC	33,063	\$ 32,029	0.00%
HOSTELWORLD GROUP PLC	6,456	\$ 29,289	0.00%
PORVAIR PLC	4,619	\$ 28,807	0.00%
MCCOLL'S RETAIL GROUP PLC	7,484	\$ 28,399	0.00%
CARCLO PLC	16,057	\$ 28,305	0.00%
ON THE BEACH GROUP PLC	5,133	\$ 28,093	0.00%
SPORTECH PLC	19,643	\$ 27,381	0.00%
BRAEMAR SHIPPING SERVICES PLC	6,635	\$ 27,194	0.00%
TOPPS TILES PLC	29,026	\$ 26,889	0.00%
CIRCASSIA PHARMACEUTICA-WI	21,795	\$ 24,167	0.00%
FUTURE PLC	5,249	\$ 24,124	0.00%
GULF MARINE SERVICES PLC	33,312	\$ 23,801	0.00%
CENTAUR MEDIA PLC	30,180	\$ 21,925	0.00%
FORTERRA PLC	5,262	\$ 20,974	0.00%
DIALIGHT PLC	2,259	\$ 19,206	0.00%
CARPETRIGHT PLC	8,434	\$ 18,591	0.00%
CITY OF LONDON INVESTMENT GR	2,796	\$ 15,069	0.00%
HARVEY NASH GROUP PLC	11,251	\$ 14,956	0.00%
MANAGEMENT CONSULTING GRP PLC	175,012	\$ 14,737	0.00%
COUNTRYWIDE PLC	8,283	\$ 13,719	0.00%
DFS FURNITURE PLC	4,460	\$ 12,380	0.00%
FINDEL PLC	5,428	\$ 12,293	0.00%
OPHIR ENERGY PLC	13,813	\$ 11,967	0.00%
NORCROS PLC	4,957	\$ 11,651	0.00%
CARRS MILLING INDUSTRIES	5,838	\$ 11,161	0.00%
RIVER & MERCANTILE GROUP	2,351	\$ 10,960	0.00%
ASHLEY LAURA HOLDINGS PLC	101,542	\$ 10,717	0.00%
PURETECH HEALTH PLC	6,035	\$ 10,098	0.00%

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International SmallCap Separate Account

As of October 31, 2017



SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
S & U PLC	380	\$ 10,070	0.00%
IMAGINATION TECHNOLOGIES GROUP	4,098	\$ 9,826	0.00%
FLYBE GROUP PLC	20,598	\$ 9,575	0.00%
MOSS BROS GROUP PLC	7,993	\$ 9,552	0.00%
SERVELEC GROUP PLC	2,349	\$ 8,259	0.00%
AIR PARTNER PLC	4,250	\$ 7,052	0.00%
RENOLD PLC	10,397	\$ 6,044	0.00%
VOLEX PLC	6,163	\$ 5,892	0.00%
HSS HIRE GROUP PLC	10,697	\$ 4,619	0.00%
VP PLC	392	\$ 4,165	0.00%
MCBRIDE PLC ENT CREST PURP	1,251,524	\$ 1,662	0.00%
TOTAL United Kingdom		\$ 322,014,189	15.58 %
UNITED STATES			
GRAN TIERRA ENERGY INC	87,857	\$ 191,512	0.01%
TOTAL UNITED STATES		\$ 191,512	0.01 %
VIRGIN ISLND S BRITSH			
GEM DIAMONDS LTD	14,966	\$ 15,897	0.00%
DEL MONTE PACIFIC LTD	65,692	\$ 14,954	0.00%
TOTAL VIRGIN ISLND S BRITSH		\$ 30,851	0.00 %

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
TOTAL MARKET VALUE		\$ 2,023,117,096	97.69%
CASH AND OTHER		\$ 47,840,046	2.31%
TOTAL PORTFOLIO		\$ 2,070,957,142	100.00%

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

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

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

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

International SmallCap Separate Account

As of October 31, 2017



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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