Japanese Small Company Portfolio Class I

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	KAWASAKI KISEN KAISHA LTD	0.48	0.5
2	MITSUI MINING & SMELTING CO LTD	0.38	0.9
3	TOYOBO CO LTD	0.38	1.2
4	NTN CORP	0.37	1.6
5	SAN-IN GODO BANK LTD/THE	0.37	2.0
6	TAKARA HOLDINGS INC	0.37	2.4
7	HASEKO CORP	0.35	2.7
8	TOSOH CORP	0.34	3.1
9	HITACHI ZOSEN CORP	0.33	3.4
10	NICHIREI CORP	0.33	3.7
11	SUMITOMO OSAKA CEMENT CO LTD	0.33	4.0
12	AOYAMA TRADING CO LTD	0.33	4.4
13	MINEBEA CO LTD	0.32	4.7
14	IT HOLDINGS CORP	0.32	5.0
15	MITSUI ENGINEERING & SHIPBUILDING CO LTD	0.32	5.3
16	KAKEN PHARMACEUTICAL CO LTD	0.32	5.6
17	FUJIKURA LTD	0.32	6.0
18	RENGO CO LTD	0.31	6.3
19	MUSASHINO BANK LTD/THE	0.31	6.6
20	DAISHI BANK LTD/THE	0.31	6.9
21	TOKAI TOKYO FINANCIAL HOLDINGS INC	0.31	7.2
22	GLORY LTD	0.31	7.5
23	NIPPON SHEET GLASS CO LTD	0.31	7.8
24	SAPPORO HOLDINGS LTD	0.30	8.1
25	NISSHINBO HOLDINGS INC	0.30	8.4
26	NIHON KOHDEN CORP	0.30	8.7
27	HORIBA LTD	0.30	9.0
28	JUROKU BANK LTD/THE	0.30	9.3
29	OKUMA CORP	0.30	9.6
30	ONWARD HOLDINGS CO LTD	0.30	9.9
31	SANWA HOLDINGS CORP	0.30	10.2
32	HIGO BANK LTD/THE	0.29	10.5
33	SANKYU INC	0.29	10.8
34	ALPS ELECTRIC CO LTD	0.29	11.1
35	ROHTO PHARMACEUTICAL CO LTD	0.29	11.4
36	SHIMACHU CO LTD	0.28	11.7
37	HOKKOKU BANK LTD/THE	0.28	11.9
38	TAIYO YUDEN CO LTD	0.28	12.2
39	HYAKUGO BANK LTD/THE	0.28	12.5
40	OKASAN SECURITIES GROUP INC	0.28	12.8
41	PIGEON CORP	0.28	13.0
42	NIFCO INC/JAPAN	0.28	13.3
43	WACOM CO LTD/JAPAN	0.27	13.6
44	OGAKI KYORITSU BANK LTD/THE	0.27	13.9

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	Security Name	% of Portfolio	Cumulative %
45	SEINO HOLDINGS CO LTD	0.27	14.1
46	DAIKYO INC	0.27	14.4
47	TADANO LTD	0.27	14.7
48	SHIP HEALTHCARE HOLDINGS INC	0.27	15.0
49	NIPRO CORP	0.27	15.2
50	ACCORDIA GOLF CO LTD	0.27	15.5
51	MORI SEIKI CO LTD	0.27	15.8
52	KIYO HOLDINGS INC	0.27	16.0
53	AVEX GROUP HOLDINGS INC	0.26	16.3
54	OSG CORP	0.26	16.6
55	AUTOBACS SEVEN CO LTD	0.26	16.8
56	SEIKO EPSON CORP	0.26	17.1
57	MAEDA ROAD CONSTRUCTION CO LTD	0.26	17.3
58	TOKAI RIKA CO LTD	0.26	17.6
59	KAGOSHIMA BANK LTD/THE	0.25	17.9
60	TS TECH CO LTD	0.25	18.1
61	FURUKAWA ELECTRIC CO LTD	0.25	18.3
62	DUSKIN CO LTD	0.25	18.6
63	KYOWA EXEO CORP	0.24	18.8
64	TOAGOSEI CO LTD	0.24	19.1
65	NET ONE SYSTEMS CO LTD	0.24	19.3
66	HYAKUJUSHI BANK LTD/THE	0.24	19.6
67	KOMORI CORP	0.24	19.8
68	TOYO INK SC HOLDINGS CO LTD	0.23	20.0
69	HOKUETSU KISHU PAPER CO LTD	0.23	20.3
70	KYORIN HOLDINGS INC	0.23	20.5
71	AICA KOGYO CO LTD	0.23	20.7
72	FUJI OIL CO LTD/OSAKA	0.23	20.9
73	TOKAI CARBON CO LTD	0.23	21.2
74	SUMITOMO FORESTRY CO LTD	0.23	21.4
75	TOHO HOLDINGS CO LTD	0.22	21.6
76	AWA BANK LTD/THE	0.22	21.8
77	SOHGO SECURITY SERVICES CO LTD	0.22	22.1
78	NIPPON KONPO UNYU SOKO CO LTD	0.22	22.3
79	UNIPRES CORP	0.22	22.5
80	NIHON PARKERIZING CO LTD	0.22	22.7
81	LINTEC CORP	0.22	22.9
82	KENEDIX INC	0.22	23.1
83	MATSUMOTOKIYOSHI HOLDINGS CO LTD	0.21	23.4
84	SUMITOMO BAKELITE CO LTD	0.21	23.6
85	PACIFIC METALS CO LTD	0.21	23.8
86	RESORTTRUST INC	0.21	24.0
87	MEGMILK SNOW BRAND CO LTD	0.21	24.2
88	PIONEER CORP	0.21	24.4
89	MEITEC CORP	0.21	24.6
90	ASATSU-DK INC	0.21	24.9
91	FP CORP	0.21	25.1
92	TSUBAKIMOTO CHAIN CO	0.21	25.3
93	KOMERI CO LTD	0.21	25.5
94	BANK OF OKINAWA LTD/THE	0.21	25.7
95	KEIYO BANK LTD/THE	0.21	25.9
96	HANWA CO LTD	0.20	26.1
97	SKY PERFECT JSAT HOLDINGS INC	0.20	26.3
98	FCC CO LTD	0.20	26.5
99	SHO-BOND HOLDINGS CO LTD	0.20	26.7
100	MARUHA NICHIRO HOLDINGS INC	0.20	26.9
101	MOCHIDA PHARMACEUTICAL CO LTD	0.20	27.1
102	ADEKA CORP	0.20	27.3
103	EXEDY CORP	0.20	27.5
104	MIURA CO LTD	0.20	27.7

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105	PENTA-OCEAN CONSTRUCTION CO LTD	0.19	27.9
106	TOSHIBA TEC CORP	0.19	28.1
107	NIKKISO CO LTD	0.19	28.3
108	NIPPO CORP	0.19	28.5
109	TOKYO SEIMITSU CO LTD	0.19	28.7
110	ZENSHO HOLDINGS CO LTD	0.19	28.8
111	SANKYO TATEYAMA INC	0.19	29.0
112	CALSONIC KANSEI CORP	0.19	29.2
113	KYB CO LTD	0.19	29.4
114	KOSE CORP	0.19	29.6
115	TAKARA STANDARD CO LTD	0.19	29.8
116	ARNEST ONE CORP	0.19	30.0
117	NITTO BOSEKI CO LTD	0.19	30.2
118	NOF CORP	0.19	30.3
119	IWATANI CORP	0.19	30.5
120	SUMITOMO WAREHOUSE CO LTD/THE	0.19	30.7
121	TOKYO OHKA KOGYO CO LTD	0.19	30.9
122	TOHO BANK LTD/THE	0.19	31.1
123	TOKUYAMA CORP	0.19	31.3
124	BANK OF IWATE LTD/THE	0.18	31.5
125	NACHI-FUJIKOSHI CORP	0.18	31.6
126	TOYO TIRE & RUBBER CO LTD	0.18	31.8
127	HIS CO LTD	0.18	32.0
128	KEIHIN CORP	0.18	32.2
129	MAKINO MILLING MACHINE CO LTD	0.18	32.4
130	ITOHAM FOODS INC	0.18	32.6
131	NISHIMATSU CONSTRUCTION CO LTD	0.18	32.7
132	SHOWA CORP	0.18	32.9
133	RYOSAN CO LTD	0.18	33.1
134	SHOCHIKU CO LTD	0.18	33.3
135	SANGETSU CO LTD	0.18	33.5
136	HEIWA REAL ESTATE CO LTD	0.18	33.7
137	OKUMURA CORP	0.18	33.8
138	INTERNET INITIATIVE JAPAN INC	0.18	34.0
139	MOSHI MOSHI HOTLINE INC	0.18	34.2
140	TOKYO DOME CORP	0.18	34.4
141	MONEX GROUP INC	0.18	34.5
142	MAEDA CORP	0.17	34.7
143	TOMONY HOLDINGS INC	0.17	34.9
144	SAIBU GAS CO LTD	0.17	35.1
145	OITA BANK LTD/THE	0.17	35.2
146	NIPPON SODA CO LTD	0.17	35.4
147	RYOHIN KEIKAKU CO LTD	0.17	35.6
148	YAMAGATA BANK LTD/THE	0.17	35.7
149	YAMANASHI CHUO BANK LTD/THE	0.17	35.9
150	NIPPON SHINYAKU CO LTD	0.17	36.1
151	TOKYO STEEL MANUFACTURING CO LTD	0.17	36.3
152	KANEMATSU CORP	0.17	36.4
153	FUKUYAMA TRANSPORTING CO LTD	0.17	36.6
154	ARCS CO LTD	0.17	36.8
155	DAIFUKU CO LTD	0.17	36.9
156	DCM HOLDINGS CO LTD	0.17	37.1
157	CENTRAL GLASS CO LTD	0.17	37.3
158	POINT INC	0.17	37.4
159	HOGY MEDICAL CO LTD	0.16	37.6
160	DAIO PAPER CORP	0.16	37.8
161	AOMORI BANK LTD/THE	0.16	37.9
162	MORINAGA MILK INDUSTRY CO LTD	0.16	38.1
163	TAIKISHA LTD	0.16	38.3
164	BANK OF NAGOYA LTD/THE	0.16	38.4

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165	CHIYODA CO LTD	0.16	38.6
166	FUYO GENERAL LEASE CO LTD	0.16	38.7
167	TOHO ZINC CO LTD	0.16	38.9
168	SHINMAYWA INDUSTRIES LTD	0.16	39.1
169	INABA DENKI SANGYO CO LTD	0.16	39.2
170	SHINKO ELECTRIC INDUSTRIES CO LTD	0.16	39.4
171	NISSIN KOGYO CO LTD	0.16	39.5
172	TODA CORP	0.15	39.7
173	MANDOM CORP	0.15	39.8
174	AIN PHARMACIEZ INC	0.15	40.0
175	TOSHIBA MACHINE CO LTD	0.15	40.1
176	NANTO BANK LTD/THE	0.15	40.3
177	AICHI BANK LTD/THE	0.15	40.4
178	EIGHTEENTH BANK LTD/THE	0.15	40.6
179	TOC CO LTD	0.15	40.7
180	VALOR CO LTD	0.15	40.9
181	TOSHIBA PLANT SYSTEMS & SERVICES CORP	0.15	41.0
182	SHIMA SEIKI MANUFACTURING LTD	0.15	41.2
183	NORITZ CORP	0.15	41.3
184	DAISEKI CO LTD	0.15	41.5
185	MIRAIT HOLDINGS CORP	0.15	41.6
186	JVC KENWOOD CORP	0.15	41.8
187	KOKUYO CO LTD	0.15	41.9
188	YODOGAWA STEEL WORKS LTD	0.15	42.1
189	GMO INTERNET INC	0.15	42.2
190	XEBIO CO LTD	0.15	42.4
191	AMANO CORP	0.15	42.5
192	NICHIAS CORP	0.15	42.7
193	TOYO ENGINEERING CORP	0.15	42.8
194	FUJITSU GENERAL LTD	0.15	43.0
195	NIPPON LIGHT METAL HOLDINGS CO LTD	0.15	43.1
196	AKITA BANK LTD/THE	0.14	43.2
197	DAIBIRU CORP	0.14	43.4
198	PANAHOME CORP	0.14	43.5
199	SOFTBANK CORP	0.14	43.7
200	MEIDENSHA CORP	0.14	43.8
201	TOCHIGI BANK LTD/THE	0.14	44.0
202	START TODAY CO LTD	0.14	44.1
203	KURIMOTO LTD	0.14	44.2
204	OILES CORP	0.14	44.4
205	BANK OF THE RYUKYUS LTD	0.14	44.5
206	MITSUMI ELECTRIC CO LTD	0.14	44.7
207	TOWA PHARMACEUTICAL CO LTD	0.14	44.8
208	OKINAWA ELECTRIC POWER CO INC/THE	0.14	45.0
209	KINTETSU WORLD EXPRESS INC	0.14	45.1
210	ASAHI DIAMOND INDUSTRIAL CO LTD	0.14	45.2
211	SUMITOMO REAL ESTATE SALES CO LTD	0.13	45.4
212	KUREHA CORP	0.13	45.5
213	LIFE CORP	0.13	45.6
214	MITSUBISHI SHOKUHIN CO LTD	0.13	45.8
215	KADOKAWA GROUP HOLDINGS INC	0.13	45.9
216	NIPPON SEIKI CO LTD	0.13	46.0
217	RICOH LEASING CO LTD	0.13	46.2
218	CANON ELECTRONICS INC	0.13	46.3
219	TSI HOLDINGS CO LTD	0.13	46.4
220	COCOKARA FINE INC	0.13	46.6
221	FUJITEC CO LTD	0.13	46.7
222	FUJI SEAL INTERNATIONAL INC	0.13	46.8
223	NORTH PACIFIC BANK LTD	0.13	47.0
224	ISEKI & CO LTD	0.13	47.1

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225	MARUSAN SECURITIES CO LTD	0.13	47.2
226	GUNZE LTD	0.13	47.3
227	NIPPON FLOUR MILLS CO LTD	0.13	47.5
228	AICHI STEEL CORP	0.13	47.6
229	NISSHA PRINTING CO LTD	0.13	47.7
230	PRESS KOGYO CO LTD	0.13	47.9
231	NEC NETWORKS & SYSTEM INTEGRATION CORP	0.13	48.0
232	IZUMIYA CO LTD	0.13	48.1
233	FANCL CORP	0.13	48.2
234	UNITED ARROWS LTD	0.13	48.4
235	KITZ CORP	0.13	48.5
236	NICHICON CORP	0.13	48.6
237	JAPAN AVIATION ELECTRONICS INDUSTRY LTD	0.13	48.8
238	FUKUDA CORP	0.13	48.9
239	NISSHIN STEEL HOLDINGS CO LTD	0.13	49.0
240	DOUTOR NICHIRES HOLDINGS CO LTD	0.13	49.1
241	SANKEN ELECTRIC CO LTD	0.13	49.3
242	KYOKUTO KAIHATSU KOGYO CO LTD	0.13	49.4
243	FUJI SOFT INC	0.13	49.5
244	MUSASHI SEIMITSU INDUSTRY CO LTD	0.12	49.6
245	TOPY INDUSTRIES LTD	0.12	49.8
246	SHIKOKU BANK LTD/THE	0.12	49.9
247	ROUND ONE CORP	0.12	50.0
248	TAKASAGO THERMAL ENGINEERING CO LTD	0.12	50.1
249	MITSUI-SOKO CO LTD	0.12	50.3
250	AOKI HOLDINGS INC	0.12	50.4
251	TOPPAN FORMS CO LTD	0.12	50.5
252	OKI ELECTRIC INDUSTRY CO LTD	0.12	50.6
253	TAIYO HOLDINGS CO LTD	0.12	50.8
254	MOS FOOD SERVICES INC	0.12	50.9
255	TOKEN CORP	0.12	51.0
256	HITACHI KOKI CO LTD	0.12	51.1
257	NIPPON SUISAN KAISHA LTD	0.12	51.2
258	HEIWADO CO LTD	0.12	51.4
259	TSUGAMI CORP	0.12	51.5
260	YAMAZEN CORP	0.12	51.6
261	SUMITOMO LIGHT METAL INDUSTRIES LTD	0.12	51.7
262	MAX CO LTD	0.12	51.8
263	TAKUMA CO LTD	0.12	51.9
264	KANDENKO CO LTD	0.12	52.1
265	EDION CORP	0.12	52.2
266	TOKAI RUBBER INDUSTRIES LTD	0.12	52.3
267	ASAHI HOLDINGS INC	0.12	52.4
268	NIHON UNISYS LTD	0.12	52.5
269	OKAMURA CORP	0.12	52.7
270	JAPAN AIRPORT TERMINAL CO LTD	0.12	52.8
271	HOKUTO CORP	0.12	52.9
272	NISHIMATSUYA CHAIN CO LTD	0.12	53.0
273	HITACHI KOKUSAI ELECTRIC INC	0.12	53.1
274	BIC CAMERA INC	0.12	53.2
275	TAMRON CO LTD	0.12	53.4
276	SENKO CO LTD	0.12	53.5
277	HOKUETSU BANK LTD/THE	0.12	53.6
278	TOEI CO LTD	0.12	53.7
279	TACHI-S CO LTD	0.11	53.8
280	WATAMI CO LTD	0.11	53.9
281	SAIZERIYA CO LTD	0.11	54.0
282	AIDA ENGINEERING LTD	0.11	54.2
283	INABATA & CO LTD	0.11	54.3
284	OSAKA TITANIUM TECHNOLOGIES CO	0.11	54.4

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285	NEC MOBILING LTD	0.11	54.5
286	NISSHIN OILLIO GROUP LTD/THE	0.11	54.6
287	EPS CORP/JAPAN	0.11	54.7
288	DAIWABO HOLDINGS CO LTD	0.11	54.8
289	MIZUNO CORP	0.11	55.0
290	KABUKI-ZA CO LTD	0.11	55.1
291	NICHII GAKKAN CO	0.11	55.2
292	KANAMOTO CO LTD	0.11	55.3
293	NIPPON PAPER GROUP INC	0.11	55.4
294	JOSHIN DENKI CO LTD	0.11	55.5
295	AI HOLDINGS CORP	0.11	55.6
296	ULVAC INC	0.11	55.7
297	JAPAN WOOL TEXTILE CO LTD/THE	0.11	55.8
298	KOHNAN SHOJI CO LTD	0.11	56.0
299	IINO KAIUN KAISHA LTD	0.11	56.1
300	FUKUI BANK LTD/THE	0.11	56.2
301	SHOBUNSHA PUBLICATIONS INC	0.11	56.3
302	KURABO INDUSTRIES LTD	0.11	56.4
303	ALPINE ELECTRONICS INC	0.11	56.5
304	STAR MICRONICS CO LTD	0.11	56.6
305	HAJIME CONSTRUCTION CO LTD	0.11	56.7
306	KATO SANGYO CO LTD	0.11	56.8
307	YOSHINOYA HOLDINGS CO LTD	0.11	56.9
308	NITTO KOGYO CORP	0.11	57.0
309	AEON HOKKAIDO CORP	0.11	57.1
310	MIYAZAKI BANK LTD/THE	0.11	57.3
311	DYDO DRINCO INC	0.11	57.4
312	MORINAGA & CO LTD/JAPAN	0.11	57.5
313	KISSEI PHARMACEUTICAL CO LTD	0.11	57.6
314	FUJIBO HOLDINGS INC	0.11	57.7
315	SAKATA SEED CORP	0.11	57.8
316	TATSUTA ELECTRIC WIRE AND CABLE CO LTD	0.11	57.9
317	SOTETSU HOLDINGS INC	0.11	58.0
318	TOKYOTOKEIBA CO LTD	0.11	58.1
319	ENPLAS CORP	0.11	58.2
320	NIPPON SYNTHETIC CHEMICAL INDUSTRY CO LTD/TH...	0.10	58.3
321	SEIKAGAKU CORP	0.10	58.4
322	TAKARA LEBEN CO LTD	0.10	58.5
323	TOTETSU KOGYO CO LTD	0.10	58.6
324	NIPPON DENSETSU KOGYO CO LTD	0.10	58.7
325	PILOT CORP	0.10	58.8
326	NIPPON COKE & ENGINEERING CO LTD	0.10	58.9
327	MITSUI MATSUSHIMA CO LTD	0.10	59.0
328	FUJI CO LTD/EHIME	0.10	59.1
329	KURODA ELECTRIC CO LTD	0.10	59.2
330	MESSAGE CO LTD	0.10	59.3
331	TAKASAGO INTERNATIONAL CORP	0.10	59.4
332	TOPRE CORP	0.10	59.5
333	NIPPON SIGNAL CO LTD	0.10	59.6
334	ZENRIN CO LTD	0.10	59.7
335	SHIZUOKA GAS CO LTD	0.10	59.8
336	TRUSCO NAKAYAMA CORP	0.10	59.9
337	SEKISUI JUSHI CORP	0.10	60.0
338	INAGEYA CO LTD	0.10	60.1
339	DIGITAL GARAGE INC	0.10	60.2
340	MINATO BANK LTD/THE	0.10	60.3
341	RIKEN VITAMIN CO LTD	0.10	60.4
342	DAIHEN CORP	0.10	60.5
343	FOSTER ELECTRIC CO LTD	0.10	60.6
344	NIPPON GAS CO LTD	0.10	60.7

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345	NITTA CORP	0.10	60.8
346	DR CI:LABO CO LTD	0.10	60.9
347	YUASA TRADING CO LTD	0.10	61.0
348	SANYO SPECIAL STEEL CO LTD	0.10	61.1
349	COCA-COLA CENTRAL JAPAN CO LTD	0.10	61.2
350	ARIAKE JAPAN CO LTD	0.10	61.3
351	IBJ LEASING CO LTD	0.10	61.4
352	SANYO SHOKAI LTD	0.10	61.5
353	NAIGAI CO LTD	0.10	61.6
354	RIKEN CORP	0.10	61.7
355	GOLDCREST CO LTD	0.10	61.8
356	NIHON M&A CENTER INC	0.10	61.9
357	CHOFU SEISAKUSHO CO LTD	0.10	62.0
358	TOKYU LIVABLE INC	0.10	62.1
359	SANKI ENGINEERING CO LTD	0.10	62.2
360	NSD CO LTD	0.10	62.3
361	KAWADA TECHNOLOGIES INC	0.10	62.4
362	PLENUS CO LTD	0.10	62.5
363	GODO STEEL LTD	0.10	62.6
364	NS SOLUTIONS CORP	0.10	62.7
365	SANDEN CORP	0.10	62.8
366	MITSUBISHI PENCIL CO LTD	0.10	62.9
367	SATO HOLDINGS CORP	0.10	63.0
368	PALTAC CORP	0.09	63.1
369	AEON DELIGHT CO LTD	0.09	63.2
370	EHIME BANK LTD/THE	0.09	63.3
371	MEGANE TOP CO LTD	0.09	63.3
372	HOSIDEN CORP	0.09	63.4
373	MIKUNI COCA-COLA BOTTLING CO LTD	0.09	63.5
374	TOYO CORP/CHUO-KU	0.09	63.6
375	SHINKO PLANTECH CO LTD	0.09	63.7
376	ST MARC HOLDINGS CO LTD	0.09	63.8
377	KENTUCKY FRIED CHICKEN JAPAN LTD	0.09	63.9
378	TKC CORP	0.09	64.0
379	NICHIHA CORP	0.09	64.1
380	FUJI KYUKO CO LTD	0.09	64.2
381	TOMY CO LTD	0.09	64.3
382	CKD CORP	0.09	64.4
383	SINTOKOGIO LTD	0.09	64.5
384	CAWACHI LTD	0.09	64.5
385	HIGASHI-NIPPON BANK LTD/THE	0.09	64.6
386	SANYO CHEMICAL INDUSTRIES LTD	0.09	64.7
387	FURUKAWA CO LTD	0.09	64.8
388	CHUGOKU MARINE PAINTS LTD	0.09	64.9
389	RISO KAGAKU CORP	0.09	65.0
390	SHOWA SANGYO CO LTD	0.09	65.1
391	ZERIA PHARMACEUTICAL CO LTD	0.09	65.2
392	TOKYO TOMIN BANK LTD/THE	0.09	65.3
393	SAN-A CO LTD	0.09	65.4
394	ALPEN CO LTD	0.09	65.4
395	NIPPON ROAD CO LTD/THE	0.09	65.5
396	NITTETSU MINING CO LTD	0.09	65.6
397	UNITIKA LTD	0.09	65.7
398	MORITA HOLDINGS CORP	0.09	65.8
399	TRANSCOSMOS INC	0.09	65.9
400	GEO HOLDINGS CORP	0.09	66.0
401	RYOBI LTD	0.09	66.1
402	ROYAL HOLDINGS CO LTD	0.09	66.1
403	FUTABA CORP/CHIBA	0.09	66.2
404	YAOKO CO LTD	0.09	66.3

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	Security Name	% of Portfolio	Cumulative %
405	MILBON CO LTD	0.09	66.4
406	ITOCHU ENEX CO LTD	0.09	66.5
407	MIYAJI ENGINEERING GROUP INC	0.09	66.6
408	NIPPON CHEMI-CON CORP	0.09	66.7
409	SEIREN CO LTD	0.09	66.8
410	TORII PHARMACEUTICAL CO LTD	0.09	66.8
411	CHIBA KOGYO BANK LTD/THE	0.08	66.9
412	DAINICHISEIKA COLOR & CHEMICALS MANUFACTURIN...	0.08	67.0
413	KYOEI STEEL LTD	0.08	67.1
414	MITSUI SUGAR CO LTD	0.08	67.2
415	SENSHU IKEDA HOLDINGS INC	0.08	67.3
416	SWCC SHOWA HOLDINGS CO LTD	0.08	67.3
417	DOSHISHA CO LTD	0.08	67.4
418	JAPAN EXCHANGE GROUP INC	0.08	67.5
419	TOWA BANK LTD/THE	0.08	67.6
420	BANK OF SAGA LTD/THE	0.08	67.7
421	MARUDAI FOOD CO LTD	0.08	67.8
422	FUSO PHARMACEUTICAL INDUSTRIES LTD	0.08	67.8
423	MITSUBOSHI BELTING CO LTD	0.08	67.9
424	MICHINOKU BANK LTD/THE	0.08	68.0
425	NISSAN SHATAI CO LTD	0.08	68.1
426	JSP CORP	0.08	68.2
427	VITAL KSK HOLDINGS INC	0.08	68.2
428	OKABE CO LTD	0.08	68.3
429	JAPAN PULP & PAPER CO LTD	0.08	68.4
430	MISAWA HOMES CO LTD	0.08	68.5
431	YOKOGAWA BRIDGE HOLDINGS CORP	0.08	68.6
432	DESCENTE LTD	0.08	68.7
433	DAIICHIKOSHO CO LTD	0.08	68.7
434	KYOKUTO SECURITIES CO LTD	0.08	68.8
435	SERIA CO LTD	0.08	68.9
436	KAMEDA SEIKA CO LTD	0.08	69.0
437	YOKOHAMA REITO CO LTD	0.08	69.0
438	PRIMA MEAT PACKERS LTD	0.08	69.1
439	NISSEI PLASTIC INDUSTRIAL CO LTD	0.08	69.2
440	KYODO PRINTING CO LTD	0.08	69.3
441	TPR CO LTD	0.08	69.4
442	SAKAI CHEMICAL INDUSTRY CO LTD	0.08	69.4
443	FRANCE BED HOLDINGS CO LTD	0.08	69.5
444	WELCIA HOLDINGS CO LTD	0.08	69.6
445	CHUKYO BANK LTD/THE	0.08	69.7
446	DAIEI INC/THE	0.08	69.8
447	KINUGAWA RUBBER INDUSTRIAL CO LTD	0.08	69.8
448	TOYO TANSO CO LTD	0.08	69.9
449	AS ONE CORP	0.08	70.0
450	EIZO NANAO CORP	0.08	70.1
451	DAIDO METAL CO LTD	0.08	70.1
452	MARUWA CO LTD/AICHI	0.08	70.2
453	T HASEGAWA CO LTD	0.08	70.3
454	TSUKUI CORP	0.08	70.4
455	J-OIL MILLS INC	0.08	70.5
456	MINISTOP CO LTD	0.08	70.5
457	SAWAI PHARMACEUTICAL CO LTD	0.08	70.6
458	WAKACHIKU CONSTRUCTION CO LTD	0.08	70.7
459	KOA CORP	0.08	70.8
460	NIPPON DENKO CO LTD	0.08	70.8
461	AISAN INDUSTRY CO LTD	0.08	70.9
462	NIPPON THOMPSON CO LTD	0.08	71.0
463	ICHIYOSHI SECURITIES CO LTD	0.07	71.1
464	KUMIAI CHEMICAL INDUSTRY CO LTD	0.07	71.1

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	Security Name	% of Portfolio	Cumulative %
465	TOA CORP/TOKYO	0.07	71.2
466	NIHON NOHYAKU CO LTD	0.07	71.3
467	KASUMI CO LTD	0.07	71.4
468	NAKAYO TELECOMMUNICATIONS INC	0.07	71.4
469	HIBIYA ENGINEERING LTD	0.07	71.5
470	ASKUL CORP	0.07	71.6
471	NORITAKE CO LTD/NAGOYA JAPAN	0.07	71.7
472	DTS CORP	0.07	71.7
473	TOKAI HOLDINGS CORP	0.07	71.8
474	RAITO KOGYO CO LTD	0.07	71.9
475	MITSUBISHI STEEL MANUFACTURING CO LTD	0.07	71.9
476	INES CORP	0.07	72.0
477	VT HOLDINGS CO LTD	0.07	72.1
478	KONISHI CO LTD	0.07	72.2
479	NIPPON SHARYO LTD	0.07	72.2
480	NITTO KOHKI CO LTD	0.07	72.3
481	ISHIHARA SANGYO KAISHA LTD	0.07	72.4
482	SUMIKIN BUSSAN CORP	0.07	72.5
483	DENKI KOGYO CO LTD	0.07	72.5
484	HITACHI CABLE LTD	0.07	72.6
485	OKAMOTO INDUSTRIES INC	0.07	72.7
486	MITSUBISHI PAPER MILLS LTD	0.07	72.7
487	KISOJI CO LTD	0.07	72.8
488	TAKAMATSU CONSTRUCTION GROUP CO LTD	0.07	72.9
489	OBIC BUSINESS CONSULTANTS LTD	0.07	73.0
490	KYORITSU MAINTENANCE CO LTD	0.07	73.0
491	YELLOW HAT LTD	0.07	73.1
492	OKUWA CO LTD	0.07	73.2
493	KITA-NIPPON BANK LTD/THE	0.07	73.2
494	BANDO CHEMICAL INDUSTRIES LTD	0.07	73.3
495	OSAKA STEEL CO LTD	0.07	73.4
496	FUJICCO CO LTD	0.07	73.5
497	KAMEI CORP	0.07	73.5
498	BML INC	0.07	73.6
499	NIPPON CERAMIC CO LTD	0.07	73.7
500	GULLIVER INTERNATIONAL CO LTD	0.07	73.7
501	DAISAN BANK LTD/THE	0.07	73.8
502	TOKYU COMMUNITY CORP	0.07	73.9
503	KUSURI NO AOKI CO LTD	0.07	74.0
504	TOYO KANETSU KK	0.07	74.0
505	HOOSIERS CORP	0.07	74.1
506	SODICK CO LTD	0.07	74.2
507	PIOLAX INC	0.07	74.2
508	FURUKAWA-SKY ALUMINUM CORP	0.07	74.3
509	FUTABA INDUSTRIAL CO LTD	0.07	74.4
510	KOSAIDO CO LTD	0.07	74.4
511	WARABEYA NICHIYO CO LTD	0.07	74.5
512	FUKUSHIMA BANK LTD/THE	0.07	74.6
513	PAL CO LTD	0.07	74.6
514	IDEC CORP/JAPAN	0.07	74.7
515	FUJIMORI KOGYO CO LTD	0.07	74.8
516	JAPAN DIGITAL LABORATORY CO LTD	0.07	74.8
517	HITACHI MEDICAL CORP	0.07	74.9
518	YACHIYO BANK LTD/THE	0.07	75.0
519	SHIMIZU BANK LTD/THE	0.07	75.0
520	SHIKOKU CHEMICALS CORP	0.07	75.1
521	NIPPON CARBON CO LTD	0.07	75.2
522	YOROZU CORP	0.07	75.2
523	RHYTHM WATCH CO LTD	0.07	75.3
524	NIPPON KOEI CO LTD	0.07	75.4

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	Security Name	% of Portfolio	Cumulative %
525	OYO CORP	0.06	75.4
526	TECMO KOEI HOLDINGS CO LTD	0.06	75.5
527	MELCO HOLDINGS INC	0.06	75.6
528	NISSIN ELECTRIC CO LTD	0.06	75.6
529	AIPHONE CO LTD	0.06	75.7
530	NICE HOLDINGS INC	0.06	75.7
531	MITSUBA CORP	0.06	75.8
532	COSEL CO LTD	0.06	75.9
533	TSUTSUMI JEWELRY CO LTD	0.06	75.9
534	MARUETSU INC/THE	0.06	76.0
535	TSUKUBA BANK LTD/THE	0.06	76.1
536	HAZAMA CORP	0.06	76.1
537	SAN-AI OIL CO LTD	0.06	76.2
538	TOKUSHU TOKAI PAPER CO LTD	0.06	76.3
539	TOSEI CORP	0.06	76.3
540	SHINDENGEN ELECTRIC MANUFACTURING CO LTD	0.06	76.4
541	EARTH CHEMICAL CO LTD	0.06	76.4
542	NAGATANIEN CO LTD	0.06	76.5
543	SHIGA BANK LTD/THE	0.06	76.6
544	SANYO DENKI CO LTD	0.06	76.6
545	IIDA HOME MAX	0.06	76.7
546	MACROMILL INC	0.06	76.8
547	TOCALO CO LTD	0.06	76.8
548	TEKKEN CORP	0.06	76.9
549	TAIHO KOGYO CO LTD	0.06	77.0
550	CHUDENKO CORP	0.06	77.0
551	UNION TOOL CO	0.06	77.1
552	TAKIRON CO LTD	0.06	77.1
553	HOSOKAWA MICRON CORP	0.06	77.2
554	KATAKURA INDUSTRIES CO LTD	0.06	77.3
555	AKEBONO BRAKE INDUSTRY CO LTD	0.06	77.3
556	NIHON DEMPA KOGYO CO LTD	0.06	77.4
557	BUNKA SHUTTER CO LTD	0.06	77.4
558	FUNAI ELECTRIC CO LTD	0.06	77.5
559	UKC HOLDINGS CORP	0.06	77.6
560	EAGLE INDUSTRY CO LTD	0.06	77.6
561	TSUKISHIMA KIKAI CO LTD	0.06	77.7
562	DAISO CO LTD	0.06	77.7
563	ORGANO CORP	0.06	77.8
564	PACK CORP/THE	0.06	77.9
565	TOHO REAL ESTATE CO LTD	0.06	77.9
566	NEC FIELDING LTD	0.06	78.0
567	KAPPA CREATE HOLDINGS CO LTD	0.06	78.0
568	FUJITA KANKO INC	0.06	78.1
569	USEN CORP	0.06	78.2
570	SHINKO SHOJI CO LTD	0.06	78.2
571	ACHILLES CORP/JAPAN	0.06	78.3
572	TOENEC CORP	0.06	78.3
573	TOKYU CONSTRUCTION CO LTD	0.06	78.4
574	HARASHIN NARUS HOLDINGS CO LTD	0.06	78.5
575	DAIKEN CORP	0.06	78.5
576	ICHIBANYA CO LTD	0.06	78.6
577	KEY COFFEE INC	0.06	78.6
578	EIKEN CHEMICAL CO LTD	0.06	78.7
579	NIPPON YAKIN KOGYO CO LTD	0.06	78.8
580	TOUEI HOUSING CORP	0.06	78.8
581	YOMIURI LAND CO LTD	0.06	78.9
582	ICOM INC	0.06	78.9
583	TORIDOLL.CORP	0.06	79.0
584	DAI NIPPON TORYO CO LTD	0.06	79.0

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	Security Name	% of Portfolio	Cumulative %
585	KYUDENKO CORP	0.06	79.1
586	ATSUGI CO LTD	0.06	79.2
587	DAIICHI JITSUGYO CO LTD	0.06	79.2
588	KUMAGAI GUMI CO LTD	0.06	79.3
589	TAIHEI DENGYO KAISHA LTD	0.06	79.3
590	SUMITOMO DENSETSU CO LTD	0.06	79.4
591	GOLDWIN INC	0.06	79.4
592	STELLA CHEMIFA CORP	0.06	79.5
593	DAIHO CORP	0.06	79.6
594	HIDAY HIDAKA CORP	0.06	79.6
595	SAKATA INX CORP	0.06	79.7
596	NIPPON BEET SUGAR MANUFACTURING CO LTD	0.06	79.7
597	CHUETSU PULP & PAPER CO LTD	0.06	79.8
598	ARCLAND SAKAMOTO CO LTD	0.06	79.8
599	HONEYS CO LTD	0.06	79.9
600	MATSUDA SANGYO CO LTD	0.06	79.9
601	SXL CORP	0.06	80.0
602	TOYO CONSTRUCTION CO LTD	0.06	80.1
603	CLARION CO LTD	0.05	80.1
604	SINANEN CO LTD	0.05	80.2
605	TOYO SECURITIES CO LTD	0.05	80.2
606	IHARA CHEMICAL INDUSTRY CO LTD	0.05	80.3
607	YONEKYU CORP	0.05	80.3
608	MACNICA INC	0.05	80.4
609	RYODEN TRADING CO LTD	0.05	80.4
610	DENYO CO LTD	0.05	80.5
611	NETUREN CO LTD	0.05	80.5
612	SENSHUKAI CO LTD	0.05	80.6
613	RYOYO ELECTRO CORP	0.05	80.7
614	TAIHEI KOGYO CO LTD	0.05	80.7
615	SHOWA AIRCRAFT INDUSTRY CO LTD	0.05	80.8
616	OKURA INDUSTRIAL CO LTD	0.05	80.8
617	FIDEA HOLDINGS CO LTD	0.05	80.9
618	KANAGAWA CHUO KOTSU CO LTD	0.05	80.9
619	CORONA CORP	0.05	81.0
620	TOKYO ROPE MANUFACTURING CO LTD	0.05	81.0
621	GAKKEN HOLDINGS CO LTD	0.05	81.1
622	SIIX CORP	0.05	81.1
623	MATSUYA CO LTD	0.05	81.2
624	MARS ENGINEERING CORP	0.05	81.2
625	F&A AQUA HOLDINGS INC	0.05	81.3
626	SINFONIA TECHNOLOGY CO LTD	0.05	81.3
627	U-SHIN LTD	0.05	81.4
628	MITO SECURITIES CO LTD	0.05	81.5
629	NIPPON CHEMIPHAR CO LTD	0.05	81.5
630	WEATHERNEWS INC	0.05	81.6
631	NIPPON VALQUA INDUSTRIES LTD	0.05	81.6
632	SHIKIBO LTD	0.05	81.7
633	PACIFIC INDUSTRIAL CO LTD	0.05	81.7
634	SYSTENA CORP	0.05	81.8
635	CMK CORP/JAPAN	0.05	81.8
636	DAIWA INDUSTRIES LTD	0.05	81.9
637	NIHON YAMAMURA GLASS CO LTD	0.05	81.9
638	ASAHI CO LTD	0.05	82.0
639	YUSEN LOGISTICS CO LTD	0.05	82.0
640	TAKEUCHI MANUFACTURING CO LTD	0.05	82.1
641	KONAKA CO LTD	0.05	82.1
642	RELO HOLDINGS INC	0.05	82.2
643	CHUGAI RO CO LTD	0.05	82.2
644	HAMAKYOREX CO LTD	0.05	82.3

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	Security Name	% of Portfolio	Cumulative %
645	SANSHIN ELECTRONICS CO LTD	0.05	82.3
646	ITOKI CORP	0.05	82.4
647	FIELDS CORP	0.05	82.4
648	ITOCHU-SHOKUHIN CO LTD	0.05	82.5
649	SMK CORP	0.05	82.5
650	KANEMATSU ELECTRONICS LTD	0.05	82.6
651	MITSUI HIGH-TEC INC	0.05	82.6
652	DAIKOKU DENKI CO LTD	0.05	82.7
653	HISAKA WORKS LTD	0.05	82.7
654	MEGACHIPS CORP	0.05	82.8
655	CLEANUP CORP	0.05	82.8
656	PRESSANCE CORP	0.05	82.9
657	NUFLARE TECHNOLOGY INC	0.05	82.9
658	TORISHIMA PUMP MANUFACTURING CO LTD	0.05	83.0
659	UNIDEN CORP	0.05	83.0
660	KEIYO CO LTD	0.05	83.1
661	ATOM CORP	0.05	83.1
662	NOMURA CO LTD	0.05	83.2
663	UCHIDA YOKO CO LTD	0.05	83.2
664	ADVAN CO LTD	0.05	83.3
665	TOYO KOHAN CO LTD	0.05	83.3
666	HIGASHI NIHON HOUSE CO LTD	0.05	83.4
667	MITSUI HOME CO LTD	0.05	83.4
668	NIPPON PISTON RING CO LTD	0.05	83.5
669	YAMATANE CORP	0.05	83.5
670	ASUNARO AOKI CONSTRUCTION CO LTD	0.05	83.6
671	MITSUUROKO HOLDINGS CO LTD	0.05	83.6
672	NISSEI CORP	0.05	83.7
673	KOATSU GAS KOGYO CO LTD	0.05	83.7
674	DAI-DAN CO LTD	0.05	83.8
675	JAPAN TRANSCITY CORP	0.05	83.8
676	NOHMI BOSAI LTD	0.05	83.9
677	TENMA CORP	0.05	83.9
678	GUN-EI CHEMICAL INDUSTRY CO LTD	0.05	84.0
679	NITTOKU ENGINEERING CO LTD	0.05	84.0
680	MARUZEN SHOWA UNYU CO LTD	0.05	84.1
681	ROCK FIELD CO LTD	0.05	84.1
682	SUMITOMO PIPE & TUBE CO LTD	0.05	84.1
683	SECOM JOSHINETSU CO LTD	0.05	84.2
684	YUSHIN PRECISION EQUIPMENT CO LTD	0.05	84.2
685	AEON FANTASY CO LTD	0.05	84.3
686	ESPEC CORP	0.05	84.3
687	AICHI CORP	0.05	84.4
688	MAXVALU TOKAI CO LTD	0.05	84.4
689	OSAKI ELECTRIC CO LTD	0.05	84.5
690	GECOSS CORP	0.05	84.5
691	SANOH INDUSTRIAL CO LTD	0.05	84.6
692	KAGA ELECTRONICS CO LTD	0.05	84.6
693	TOKYO RAKUTENCHI CO LTD	0.05	84.7
694	IWASAKI ELECTRIC CO LTD	0.05	84.7
695	SHIN-ETSU POLYMER CO LTD	0.05	84.8
696	YOMEISHU SEIZO CO LTD	0.05	84.8
697	SUMITOMO SEIKA CHEMICALS CO LTD	0.05	84.8
698	TODA KOGYO CORP	0.05	84.9
699	TOMOKU CO LTD	0.05	84.9
700	SOGO MEDICAL CO LTD	0.05	85.0
701	NISSAN TOKYO SALES HOLDINGS CO LTD	0.05	85.0
702	IKYU CORP	0.05	85.1
703	NODA CORP	0.05	85.1
704	UEKI CORP	0.05	85.2

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	Security Name	% of Portfolio	Cumulative %
705	AOC HOLDINGS INC	0.05	85.2
706	NISSIN CORP	0.05	85.3
707	KURA CORP	0.05	85.3
708	CAN DO CO LTD	0.05	85.4
709	DAIDOH LTD	0.05	85.4
710	AXELL CORP	0.05	85.4
711	KANTO NATURAL GAS DEVELOPMENT LTD	0.05	85.5
712	YURTEC CORP	0.05	85.5
713	TOMATO BANK LTD	0.05	85.6
714	KOMATSU WALL INDUSTRY CO LTD	0.05	85.6
715	DAITO BANK LTD/THE	0.05	85.7
716	MATSUYA FOODS CO LTD	0.05	85.7
717	WAKITA & CO LTD	0.04	85.8
718	STARZEN CO LTD	0.04	85.8
719	CMIC HOLDINGS CO LTD	0.04	85.8
720	ROLAND CORP	0.04	85.9
721	ASAHI ORGANIC CHEMICALS INDUSTRY CO LTD	0.04	85.9
722	TAMURA CORP	0.04	86.0
723	PARIS MIKI HOLDINGS INC	0.04	86.0
724	RISO KYOIKU CO LTD	0.04	86.1
725	LASERTEC CORP	0.04	86.1
726	SEIKA CORP	0.04	86.2
727	SHIBUSAWA WAREHOUSE CO LTD/THE	0.04	86.2
728	KIMOTO CO LTD	0.04	86.2
729	KATO WORKS CO LTD	0.04	86.3
730	HOKKAN HOLDINGS LTD	0.04	86.3
731	MEIWA CORP	0.04	86.4
732	TOKYO TEKKO CO LTD	0.04	86.4
733	NIDEC-TOSOK CORP	0.04	86.5
734	T RAD CO LTD	0.04	86.5
735	NIPPON PILLAR PACKING CO LTD	0.04	86.6
736	ST CORP	0.04	86.6
737	ASKA PHARMACEUTICAL CO LTD	0.04	86.6
738	TOHOKU BANK LTD/THE	0.04	86.7
739	IMASEN ELECTRIC INDUSTRIAL	0.04	86.7
740	KYOSAN ELECTRIC MANUFACTURING CO LTD	0.04	86.8
741	G-TEKT CORP	0.04	86.8
742	TACT HOME CO LTD	0.04	86.9
743	KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO L...	0.04	86.9
744	MITANI CORP	0.04	86.9
745	NIPPON STEEL TRADING CO LTD	0.04	87.0
746	BIT-ISLE INC	0.04	87.0
747	RINGER HUT CO LTD	0.04	87.1
748	NAKAMURAYA CO LTD	0.04	87.1
749	TOKAI CORP/GIFU	0.04	87.1
750	NS UNITED KAIUN KAISHA LTD	0.04	87.2
751	TRANCOM CO LTD	0.04	87.2
752	SUMINOE TEXTILE CO LTD	0.04	87.3
753	JUSTSYSTEMS CORP	0.04	87.3
754	TOA ROAD CORP	0.04	87.4
755	TEIKOKU SEN-I CO LTD	0.04	87.4
756	SHIBUYA KOGYO CO LTD	0.04	87.4
757	SASEBO HEAVY INDUSTRIES CO LTD	0.04	87.5
758	SUMITOMO PRECISION PRODUCTS CO LTD	0.04	87.5
759	MEISEI INDUSTRIAL CO LTD	0.04	87.6
760	DUNLOP SPORTS CO LTD	0.04	87.6
761	JAPAN RADIO CO LTD	0.04	87.6
762	NOEVIR HOLDINGS CO LTD	0.04	87.7
763	KITAGAWA IRON WORKS CO LTD	0.04	87.7
764	OENON HOLDINGS INC	0.04	87.8

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	Security Name	% of Portfolio	Cumulative %
765	TSURUMI MANUFACTURING CO LTD	0.04	87.8
766	TAKAOKA TOKO HOLDINGS CO LTD	0.04	87.8
767	PRONEXUS INC	0.04	87.9
768	ROLAND DG CORP	0.04	87.9
769	ITC NETWORKS CORP	0.04	88.0
770	NAGANO BANK LTD/THE	0.04	88.0
771	SEIKO HOLDINGS CORP	0.04	88.0
772	NIPPON KANZAI CO LTD	0.04	88.1
773	TOKYO ENERGY & SYSTEMS INC	0.04	88.1
774	CHORI CO LTD	0.04	88.2
775	S FOODS INC	0.04	88.2
776	SHIROKI CORP	0.04	88.2
777	TAKASHIMA & CO LTD	0.04	88.3
778	SAKAI HEAVY INDUSTRIES LTD	0.04	88.3
779	LOOK INC	0.04	88.4
780	NAGAILEBEN CO LTD	0.04	88.4
781	NISHIO RENT ALL CO LTD	0.04	88.4
782	HIRAMATSU INC	0.04	88.5
783	MIMASU SEMICONDUCTOR INDUSTRY CO LTD	0.04	88.5
784	HAKUTO CO LTD	0.04	88.6
785	NISSUI PHARMACEUTICAL CO LTD	0.04	88.6
786	OHSHO FOOD SERVICE CORP	0.04	88.6
787	AMUSE INC	0.04	88.7
788	DAISYO CORP	0.04	88.7
789	JAPAN CASH MACHINE CO LTD	0.04	88.7
790	COLOWIDE CO LTD	0.04	88.8
791	JP-HOLDINGS INC/JAPAN	0.04	88.8
792	INABA SEISAKUSHO CO LTD	0.04	88.9
793	PARCO CO LTD	0.04	88.9
794	ARRK CORP	0.04	88.9
795	HOWA MACHINERY LTD	0.04	89.0
796	PROTO CORP	0.04	89.0
797	STUDIO ALICE CO LTD	0.04	89.0
798	CHUO SPRING CO LTD	0.04	89.1
799	INFORMATION SERVICES INTERNATIONAL-DENTSU LT...	0.04	89.1
800	YASUDA WAREHOUSE CO LTD/THE	0.04	89.2
801	SHIN-KEISEI ELECTRIC RAILWAY CO LTD	0.04	89.2
802	SALA CORP	0.04	89.2
803	KANADEN CORP	0.04	89.3
804	TOMEN ELECTRONICS CORP	0.04	89.3
805	DAI-ICHI SEIKO CO LTD	0.04	89.3
806	NIPPON YUSOKI CO LTD	0.04	89.4
807	YAHAGI CONSTRUCTION CO LTD	0.04	89.4
808	KYOTO KIMONO YUZEN CO LTD	0.04	89.4
809	NISSEN HOLDINGS CO LTD	0.04	89.5
810	TOWA CORP	0.04	89.5
811	ORIGIN ELECTRIC CO LTD	0.04	89.6
812	NEC CAPITAL SOLUTIONS LTD	0.04	89.6
813	NICHIREKI CO LTD	0.04	89.6
814	ANEST IWATA CORP	0.04	89.7
815	NAC CO LTD	0.04	89.7
816	ASANUMA CORP	0.04	89.7
817	TOKYO THEATRES CO INC	0.04	89.8
818	TOTTORI BANK LTD/THE	0.04	89.8
819	FUNAI CONSULTING INC	0.04	89.8
820	MARVELOUS AQL INC	0.04	89.9
821	JAPAN VILENE CO LTD	0.04	89.9
822	FUJI CORP LTD	0.04	89.9
823	TONAMI HOLDINGS CO LTD	0.04	90.0
824	MAEZAWA KYUSO INDUSTRIES CO LTD	0.04	90.0

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	Security Name	% of Portfolio	Cumulative %
825	DAIKOKUTENBUSSAN CO LTD	0.04	90.1
826	77 BANK LTD/THE	0.04	90.1
827	FERROTEC CORP	0.04	90.1
828	INTAGE INC	0.04	90.2
829	NIFTY CORP	0.04	90.2
830	TBK CO LTD	0.03	90.2
831	JAPAN DRILLING CO LTD	0.03	90.3
832	GLOBERIDE INC	0.03	90.3
833	ONOKEN CO LTD	0.03	90.3
834	RASA INDUSTRIES LTD	0.03	90.4
835	AIRPORT FACILITIES CO LTD	0.03	90.4
836	MEIKO NETWORK JAPAN CO LTD	0.03	90.4
837	ANDO CORP	0.03	90.5
838	TOKYO KEIKI INC	0.03	90.5
839	TOBU STORE CO LTD	0.03	90.5
840	ARISAWA MANUFACTURING CO LTD	0.03	90.6
841	FUKUSHIMA INDUSTRIES CORP	0.03	90.6
842	NISSHIN FUDOSAN CO/JAPAN	0.03	90.6
843	AOI ELECTRONIC CO LTD	0.03	90.7
844	KINKI SHARYO CO LTD	0.03	90.7
845	OBAYASHI ROAD CORP	0.03	90.7
846	KOMATSU SEIREN CO LTD	0.03	90.8
847	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.03	90.8
848	NIPPON CONCRETE INDUSTRIES CO LTD	0.03	90.8
849	TEIKOKU ELECTRIC MANUFACTURING CO LTD	0.03	90.9
850	NIDEC COPAL CORP	0.03	90.9
851	FUJIYA CO LTD	0.03	90.9
852	KYOKUYO CO LTD	0.03	91.0
853	KITANO CONSTRUCTION CORP	0.03	91.0
854	JEOL LTD	0.03	91.0
855	TAKEEI CORP	0.03	91.1
856	OBARA GROUP INC	0.03	91.1
857	TOMOE ENGINEERING CO LTD	0.03	91.1
858	KROSAKI HARIMA CORP	0.03	91.2
859	SANYO HOUSING NAGOYA CO LTD	0.03	91.2
860	NITTOC CONSTRUCTION CO LTD	0.03	91.2
861	NIPPON HUME CORP	0.03	91.3
862	TEMP HOLDINGS CO LTD	0.03	91.3
863	SEIKITOKYU KOGYO CO LTD	0.03	91.3
864	MITSUI KNOWLEDGE INDUSTRY CO LTD	0.03	91.4
865	HOKKAIDO GAS CO LTD	0.03	91.4
866	GOURMET KINEYA CO LTD	0.03	91.4
867	TOHO CO LTD/KOBE	0.03	91.5
868	NDS CO LTD	0.03	91.5
869	MAMIYA-OP CO LTD	0.03	91.5
870	KASAI KOGYO CO LTD	0.03	91.6
871	JBCC HOLDINGS INC	0.03	91.6
872	KONDOTEC INC	0.03	91.6
873	SAXA HOLDINGS INC	0.03	91.7
874	SIMPLEX HOLDINGS INC	0.03	91.7
875	TAISEI LAMICK CO LTD	0.03	91.7
876	TORIGOE CO LTD/THE	0.03	91.7
877	FUJI ELECTRONICS CO LTD	0.03	91.8
878	HAPPINET CORP	0.03	91.8
879	ICHINEN HOLDINGS CO LTD	0.03	91.8
880	BEST DENKI CO LTD	0.03	91.9
881	NIPPON FORMULA FEED MANUFACTURING CO LTD	0.03	91.9
882	TOLI CORP	0.03	91.9
883	DAINICHI CO LTD	0.03	92.0
884	ZUKEN INC	0.03	92.0

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	Security Name	% of Portfolio	Cumulative %
885	JAPAN FOUNDATION ENGINEERING CO LTD	0.03	92.0
886	RIGHT ON CO LTD	0.03	92.1
887	MEITO SANGYO CO LTD	0.03	92.1
888	NEW JAPAN CHEMICAL CO LTD	0.03	92.1
889	MIYOSHI OIL & FAT CO LTD	0.03	92.1
890	DAIICHI CHUO KK	0.03	92.2
891	SAGAMI CHAIN CO LTD	0.03	92.2
892	KOSEI SECURITIES CO LTD	0.03	92.2
893	NIKKO CO LTD/HYOGO	0.03	92.3
894	MITSUBISHI KAKOKI KAISHA LTD	0.03	92.3
895	MIE BANK LTD/THE	0.03	92.3
896	CAC CORP	0.03	92.4
897	CREATE SD HOLDINGS CO LTD	0.03	92.4
898	H-ONE CO LTD	0.03	92.4
899	WOOD ONE CO LTD	0.03	92.4
900	TOKYO ELECTRON DEVICE LTD	0.03	92.5
901	TSURUHA HOLDINGS INC	0.03	92.5
902	UBE MATERIAL INDUSTRIES LTD	0.03	92.5
903	JMS CO LTD	0.03	92.6
904	RIKEN TECHNOS CORP	0.03	92.6
905	TOYO DENKI SEIZO - TOYO ELECTRIC MANUFACTURI...	0.03	92.6
906	OLYMPIC CORP	0.03	92.7
907	TACHIBANA ELETECH CO LTD	0.03	92.7
908	ARAKAWA CHEMICAL INDUSTRIES LTD	0.03	92.7
909	SRA HOLDINGS	0.03	92.7
910	KOHSOKU CORP	0.03	92.8
911	SEKISUI PLASTICS CO LTD	0.03	92.8
912	NIPPON FINE CHEMICAL CO LTD	0.03	92.8
913	SHOKO CO LTD	0.03	92.9
914	STARBUCKS COFFEE JAPAN LTD	0.03	92.9
915	OKK CORP	0.03	92.9
916	AMIYAKI TEI CO LTD	0.03	92.9
917	SPACE CO LTD	0.03	93.0
918	CHUBU SHIRYO CO LTD	0.03	93.0
919	TSUDAKOMA CORP	0.03	93.0
920	NIPPON PARKING DEVELOPMENT CO LTD	0.03	93.0
921	NIHON CHOUZAI CO LTD	0.03	93.1
922	TOA CORP/HYOGO	0.03	93.1
923	SHINNIHON CORP	0.03	93.1
924	ZAPPALLAS INC	0.03	93.2
925	TOMOE CORP	0.03	93.2
926	GURUNAVI INC	0.03	93.2
927	NICHIDEN CORP	0.03	93.2
928	SHINAGAWA REFRACTORIES CO LTD	0.03	93.3
929	SUMITOMO MITSUI CONSTRUCTION CO LTD	0.03	93.3
930	KNT-CT HOLDINGS CO LTD	0.03	93.3
931	KOJIMA CO LTD	0.03	93.4
932	OPTEX CO LTD	0.03	93.4
933	SANKYO SEIKO CO LTD	0.03	93.4
934	NIHON ESLEAD CORP	0.03	93.4
935	TAKADA KIKO CO LTD	0.03	93.5
936	SHIN NIPPON AIR TECHNOLOGIES CO LTD	0.03	93.5
937	ALPS LOGISTICS CO LTD	0.03	93.5
938	LEOPALACE21 CORP	0.03	93.5
939	YAMABIKO CORP	0.03	93.6
940	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.03	93.6
941	TV ASAHI CORP	0.03	93.6
942	YUSHIRO CHEMICAL INDUSTRY CO LTD	0.03	93.6
943	MATSUI CONSTRUCTION CO LTD	0.03	93.7
944	ONO SOKKI CO LTD	0.03	93.7

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	Security Name	% of Portfolio	Cumulative %
945	AHRESTY CORP	0.03	93.7
946	FUJI KIKO CO LTD	0.03	93.8
947	HODOGAYA CHEMICAL CO LTD	0.03	93.8
948	TAKE AND GIVE NEEDS CO LTD	0.03	93.8
949	KOMAIHALTEC INC	0.03	93.8
950	MAEZAWA KASEI INDUSTRIES CO LTD	0.03	93.9
951	IWAI COSMO HOLDINGS INC	0.03	93.9
952	IZUTSUYA CO LTD	0.03	93.9
953	DAITO PHARMACEUTICAL CO LTD	0.03	93.9
954	ISE CHEMICAL CORP	0.03	94.0
955	SNT CORP	0.03	94.0
956	RIKEN KEIKI CO LTD	0.03	94.0
957	HOCHIKI CORP	0.03	94.0
958	MARUBUN CORP	0.03	94.1
959	PANASONIC INDUSTRIAL DEVICES SUNX CO LTD	0.03	94.1
960	YONDENKO CORP	0.03	94.1
961	HAGOROMO FOODS CORP	0.03	94.1
962	TOYO WHARF & WAREHOUSE CO LTD	0.03	94.2
963	TOKYO DERICA CO LTD	0.03	94.2
964	IRISO ELECTRONICS CO LTD	0.03	94.2
965	ICHIKOH INDUSTRIES LTD	0.03	94.2
966	FUJIMI INC	0.02	94.3
967	SAKAI OVEX CO LTD	0.02	94.3
968	NIPPON KOSHUHA STEEL CO LTD	0.02	94.3
969	TOEI ANIMATION CO LTD	0.02	94.3
970	TECHNO ASSOCIE CO LTD	0.02	94.4
971	FUTURE ARCHITECT INC	0.02	94.4
972	KYODO SHIRYO CO LTD	0.02	94.4
973	FUJIKURA KASEI CO LTD	0.02	94.4
974	NIHON KAGAKU SANGYO CO LTD	0.02	94.5
975	TAKAGI SECURITIES CO LTD	0.02	94.5
976	TAYCA CORP	0.02	94.5
977	RENOWN INC	0.02	94.5
978	ASHIMORI INDUSTRY CO LTD	0.02	94.6
979	FUJITSU FRONTECH LTD	0.02	94.6
980	DAI-ICHI KOGYO SEIYAKU CO LTD	0.02	94.6
981	HIOKI EE CORP	0.02	94.6
982	MORY INDUSTRIES INC	0.02	94.7
983	NICHIA STEEL WORKS LTD	0.02	94.7
984	JK HOLDINGS CO LTD	0.02	94.7
985	SHINSHO CORP	0.02	94.7
986	NAKAYAMA STEEL WORKS LTD	0.02	94.8
987	ODELIC CO LTD	0.02	94.8
988	SOFT99 CORP	0.02	94.8
989	NORITSU KOKI CO LTD	0.02	94.8
990	TAKISAWA MACHINE TOOL CO LTD	0.02	94.8
991	SOTOH CO LTD	0.02	94.9
992	JANOME SEWING MACHINE CO LTD	0.02	94.9
993	FURUSATO INDUSTRIES LTD	0.02	94.9
994	SHIBAURA MECHATRONICS CORP	0.02	94.9
995	F-TECH INC	0.02	95.0
996	MOROZOFF LTD	0.02	95.0
997	SATO SHOJI CORP	0.02	95.0
998	MANI INC	0.02	95.0
999	KOBAYASHI YOKO CO LTD	0.02	95.1
1000	KOSHIDAKA HOLDINGS CO LTD	0.02	95.1
1001	KU HOLDINGS CO LTD	0.02	95.1
1002	1ST HOLDINGS INC	0.02	95.1
1003	SENSHU ELECTRIC CO LTD	0.02	95.1
1004	MR MAX CORP	0.02	95.2

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	Security Name	% of Portfolio	Cumulative %
1005	NEXT CO LTD	0.02	95.2
1006	ALLIED TELESIS HOLDINGS KK	0.02	95.2
1007	MARUYAMA MANUFACTURING CO INC	0.02	95.2
1008	DC CO LTD	0.02	95.3
1009	NITTO FC CO LTD	0.02	95.3
1010	LEC INC	0.02	95.3
1011	MIRAIAL CO LTD	0.02	95.3
1012	FALCO SD HOLDINGS CO LTD	0.02	95.3
1013	MUTOH HOLDINGS CO LTD	0.02	95.4
1014	NAKANISHI INC	0.02	95.4
1015	MIROKU JYOHO SERVICE CO LTD	0.02	95.4
1016	ELECOM CO LTD	0.02	95.4
1017	ALPHA SYSTEMS INC	0.02	95.5
1018	ALCONIX CORP	0.02	95.5
1019	NIPPON COLUMBIA CO LTD	0.02	95.5
1020	KANSAI URBAN BANKING CORP	0.02	95.5
1021	INUI STEAMSHIP CO LTD	0.02	95.5
1022	ELEMATEC CORP	0.02	95.6
1023	RENESAS ELECTRONICS CORP	0.02	95.6
1024	CENTRAL SECURITY PATROLS CO LTD	0.02	95.6
1025	HI-LEX CORP	0.02	95.6
1026	JALUX INC	0.02	95.6
1027	F@N COMMUNICATIONS INC	0.02	95.7
1028	MONOGATARI CORP/THE	0.02	95.7
1029	ADERANS CO LTD	0.02	95.7
1030	MEIJI SHIPPING CO LTD	0.02	95.7
1031	GSI CREOS CORP	0.02	95.8
1032	IWATSU ELECTRIC CO LTD	0.02	95.8
1033	BENEFIT ONE INC	0.02	95.8
1034	CYBOZU INC	0.02	95.8
1035	NIPPON JOGESUIDO SEKKEI CO LTD	0.02	95.8
1036	KOURAKUEN CORP	0.02	95.9
1037	JAMCO CORP	0.02	95.9
1038	MTI LTD	0.02	95.9
1039	V TECHNOLOGY CO LTD	0.02	95.9
1040	INNOTECH CORP/JAPAN	0.02	95.9
1041	TOKYU RECREATION CO LTD	0.02	96.0
1042	NITTO SEIKO CO LTD	0.02	96.0
1043	EN-JAPAN INC	0.02	96.0
1044	TOSHO PRINTING CO LTD	0.02	96.0
1045	HOKKAIDO COCA-COLA BOTTLING CO LTD	0.02	96.0
1046	ARAYA INDUSTRIAL CO LTD	0.02	96.1
1047	INFOCOM CORP	0.02	96.1
1048	ENSHU LTD	0.02	96.1
1049	KIMURA CHEMICAL PLANTS CO LTD	0.02	96.1
1050	SATORI ELECTRIC CO LTD	0.02	96.2
1051	SCROLL CORP	0.02	96.2
1052	NICHIMO CO LTD	0.02	96.2
1053	NIHON TRIM CO LTD	0.02	96.2
1054	TOA OIL CO LTD	0.02	96.2
1055	KRS CORP	0.02	96.3
1056	ASAHI KOGYOSHA CO LTD	0.02	96.3
1057	MARUKA MACHINERY CO LTD	0.02	96.3
1058	NAKABAYASHI CO LTD	0.02	96.3
1059	HARIMA CHEMICALS GROUP INC	0.02	96.3
1060	RESORT SOLUTION CO LTD	0.02	96.4
1061	NIPPON KASEI CHEMICAL CO LTD	0.02	96.4
1062	COMPUTER ENGINEERING & CONSULTING LTD	0.02	96.4
1063	NICHIBAN CO LTD	0.02	96.4
1064	IMPERIAL HOTEL LTD	0.02	96.4

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	Security Name	% of Portfolio	Cumulative %
1065	JASTEC CO LTD	0.02	96.5
1066	CHINO CORP	0.02	96.5
1067	DAISHINKU CORP	0.02	96.5
1068	SEPTENI HOLDINGS CO LTD	0.02	96.5
1069	TOBISHIMA CORP	0.02	96.5
1070	BELLUNA CO LTD	0.02	96.5
1071	NIPPON SEISEN CO LTD	0.02	96.6
1072	HITACHI METALS TECHNO LTD	0.02	96.6
1073	SATA CONSTRUCTION CO LTD	0.02	96.6
1074	SANKO METAL INDUSTRIAL CO LTD	0.02	96.6
1075	CORE CORP	0.02	96.6
1076	TOUKEI COMPUTER CO LTD	0.02	96.7
1077	JIDOSHA BUHIN KOGYO CO LTD	0.02	96.7
1078	YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.02	96.7
1079	TANSEISHA CO LTD	0.02	96.7
1080	ITO EN LTD	0.02	96.7
1081	TEIKOKU TSUSHIN KOGYO CO LTD	0.02	96.8
1082	I-NET CORP/KANAGAWA	0.02	96.8
1083	CHUO DENKI KOGYO CO LTD	0.02	96.8
1084	SHIZUKI ELECTRIC CO INC	0.02	96.8
1085	MARUZEN CO LTD-GENERAL COMMERCIAL KITCHEN AP...	0.02	96.8
1086	CARCHS HOLDINGS CO LTD	0.02	96.9
1087	SHINKAWA LTD	0.02	96.9
1088	AICHI TOKEI DENKI CO LTD	0.02	96.9
1089	CTI ENGINEERING CO LTD	0.02	96.9
1090	MIYACHI CORP	0.02	96.9
1091	BOOKOFF CORP	0.02	96.9
1092	COSMOS INITIA CO LTD	0.02	97.0
1093	C UYEMURA & CO LTD	0.02	97.0
1094	TAIHEIYO KOUHATSU INC	0.02	97.0
1095	TOPCON CORP	0.02	97.0
1096	SANIX INC	0.02	97.0
1097	NIPPON KINZOKU CO LTD	0.02	97.1
1098	MEIKO ELECTRONICS CO LTD	0.02	97.1
1099	COSMOS PHARMACEUTICAL CORP	0.02	97.1
1100	KEIHIN CO LTD/MINATO-KU TOKYO JAPAN	0.02	97.1
1101	ALPHA CORP/JAPAN	0.02	97.1
1102	MEDICAL SYSTEM NETWORK CO LTD	0.02	97.1
1103	TECHNO RYOWA LTD	0.02	97.2
1104	FIRST JUKEN CO LTD	0.02	97.2
1105	AIGAN CO LTD	0.02	97.2
1106	KOIKE SANSO KOGYO CO LTD	0.02	97.2
1107	T-GAIA CORP	0.02	97.2
1108	NIPPON CHUTETSUKAN KK	0.02	97.2
1109	NISSIN SUGAR HOLDINGS CO LTD	0.02	97.3
1110	YOKOWO CO LTD	0.02	97.3
1111	SHINKO WIRE CO LTD	0.02	97.3
1112	TAIKO BANK LTD/THE	0.02	97.3
1113	MODEC INC	0.02	97.3
1114	TOABO CORP	0.02	97.3
1115	JAPAN CARLIT CO LTD	0.02	97.4
1116	JIMOTO HOLDINGS INC	0.02	97.4
1117	TAKIHYO CO LTD	0.02	97.4
1118	NIPPON FELT CO LTD	0.02	97.4
1119	WOWOW INC	0.02	97.4
1120	PANASONIC INFORMATION SYSTEMS	0.02	97.4
1121	FURUKAWA BATTERY CO LTD	0.02	97.5
1122	ASAHI NET INC	0.02	97.5
1123	TV TOKYO HOLDINGS CORP	0.02	97.5
1124	MEISEI ELECTRIC CO LTD	0.02	97.5

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	Security Name	% of Portfolio	Cumulative %
1125	NIDEC COPAL ELECTRONICS CORP	0.02	97.5
1126	SHOEI FOODS CORP	0.02	97.5
1127	UT HOLDINGS CO LTD	0.02	97.6
1128	KABU.COM SECURITIES CO LTD	0.02	97.6
1129	SUGIMOTO & CO LTD	0.02	97.6
1130	PASCO CORP	0.02	97.6
1131	PASONA GROUP INC	0.02	97.6
1132	HARD OFF CORP CO LTD	0.02	97.6
1133	SUMIDA CORP	0.02	97.6
1134	ALTECH CORP	0.02	97.7
1135	TSUKAMOTO CORP CO LTD	0.02	97.7
1136	ISHII IRON WORKS CO LTD	0.02	97.7
1137	SEIBU ELECTRIC INDUSTRY CO LTD	0.02	97.7
1138	PARAMOUNT BED HOLDINGS CO LTD	0.02	97.7
1139	YUKEN KOGYO CO LTD	0.02	97.7
1140	NIPPON FILCON CO LTD/TOKYO	0.02	97.8
1141	SPK CORP	0.02	97.8
1142	KAWASUMI LABORATORIES INC	0.02	97.8
1143	SODA NIKKA CO LTD	0.02	97.8
1144	TTK CO LTD	0.02	97.8
1145	JCU CORP	0.01	97.8
1146	HIMARAYA CO LTD	0.01	97.8
1147	NITTAN VALVE CO LTD	0.01	97.9
1148	FUMAKILLA LTD	0.01	97.9
1149	OSAKA ORGANIC CHEMICAL INDUSTRY LTD	0.01	97.9
1150	KAWASAKI KINKAI KISEN KAISHA LTD	0.01	97.9
1151	CHUGAI MINING CO LTD	0.01	97.9
1152	YAMATO CORP	0.01	97.9
1153	OKAYA ELECTRIC INDUSTRIES CO LTD	0.01	98.0
1154	DREAM INCUBATOR INC	0.01	98.0
1155	TAIKO PHARMACEUTICAL CO LTD	0.01	98.0
1156	BP CASTROL KK	0.01	98.0
1157	LION CORP	0.01	98.0
1158	UTOC CORP	0.01	98.0
1159	ENSUIKO SUGAR REFINING CO LTD	0.01	98.0
1160	PIA CORP	0.01	98.1
1161	TECHNO MEDICA CO LTD	0.01	98.1
1162	MITSUMURA PRINTING CO LTD	0.01	98.1
1163	DYNIC CORP	0.01	98.1
1164	OKINAWA CELLULAR TELEPHONE CO	0.01	98.1
1165	ARATA CORP	0.01	98.1
1166	TSUBAKIMOTO KOGYO CO LTD	0.01	98.1
1167	NAMURA SHIPBUILDING CO LTD	0.01	98.2
1168	HOKKO CHEMICAL INDUSTRY CO LTD	0.01	98.2
1169	NAFCO CO LTD	0.01	98.2
1170	TAKARA PRINTING CO LTD	0.01	98.2
1171	TACHIKAWA CORP	0.01	98.2
1172	HARUYAMA TRADING CO LTD	0.01	98.2
1173	WAKAMOTO PHARMACEUTICAL CO LTD	0.01	98.2
1174	SHIMOJIMA CO LTD	0.01	98.2
1175	KYOEI TANKER CO LTD	0.01	98.3
1176	AOI PRO INC	0.01	98.3
1177	NAGASE & CO LTD	0.01	98.3
1178	OHARA INC	0.01	98.3
1179	FUJI PHARMA CO LTD	0.01	98.3
1180	DAIDO KOGYO CO LTD	0.01	98.3
1181	YUKIGUNI MAITAKE CO LTD	0.01	98.3
1182	FAITH INC	0.01	98.4
1183	ARTNATURE INC	0.01	98.4
1184	YUASA FUNASHOKU CO LTD	0.01	98.4

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	Security Name	% of Portfolio	Cumulative %
1185	DAIKI ALUMINIUM INDUSTRY CO LTD	0.01	98.4
1186	CREATE MEDIC CO LTD	0.01	98.4
1187	BEST BRIDAL INC	0.01	98.4
1188	I METAL TECHNOLOGY CO LTD	0.01	98.4
1189	TYK CORP	0.01	98.4
1190	HOKURIKU GAS CO LTD	0.01	98.5
1191	OTSUKA KAGU LTD	0.01	98.5
1192	TOKYO SANGYO CO LTD	0.01	98.5
1193	TOKAI LEASE CO LTD	0.01	98.5
1194	TAKANO CO LTD	0.01	98.5
1195	DAIKI ATAKA ENGINEERING CO LTD	0.01	98.5
1196	BELC CO LTD	0.01	98.5
1197	A&D CO LTD	0.01	98.6
1198	GENKI SUSHI CO LTD	0.01	98.6
1199	NIHON TOKUSHU TORYO CO LTD	0.01	98.6
1200	CHIYODA INTEGRE CO LTD	0.01	98.6
1201	TOMOEGAWA CO LTD	0.01	98.6
1202	WATABE WEDDING CORP	0.01	98.6
1203	A&A MATERIAL CORP	0.01	98.6
1204	KEIHANSHIN BUILDING CO LTD	0.01	98.6
1205	TOKYO KIKAI SEISAKUSHO LTD	0.01	98.7
1206	MITSUBISHI RESEARCH INSTITUTE INC	0.01	98.7
1207	FUJI KOSAN CO LTD	0.01	98.7
1208	CENTRAL SPORTS CO LTD	0.01	98.7
1209	TOHTO SUISAN CO LTD	0.01	98.7
1210	KYODEN CO LTD	0.01	98.7
1211	ALINCO INC	0.01	98.7
1212	DAIICHI KIGENSO KAGAKU-KOGYO CO LTD	0.01	98.7
1213	KYOWA LEATHER CLOTH CO LTD	0.01	98.7
1214	KANEMATSU-NNK CORP	0.01	98.8
1215	SANKO MARKETING FOODS CO LTD	0.01	98.8
1216	MEC CO LTD/JAPAN	0.01	98.8
1217	YONEX CO LTD	0.01	98.8
1218	NITTO FUJI FLOUR MILLING CO LTD	0.01	98.8
1219	OPT INC	0.01	98.8
1220	GMO PAYMENT GATEWAY INC	0.01	98.8
1221	FUJIKURA RUBBER LTD	0.01	98.8
1222	MIKUNI CORP	0.01	98.9
1223	HOKUETSU INDUSTRIES CO LTD	0.01	98.9
1224	KIRINDO CO LTD	0.01	98.9
1225	CO-OP CHEMICAL CO LTD	0.01	98.9
1226	KITO CORP	0.01	98.9
1227	SUBARU ENTERPRISE CO LTD	0.01	98.9
1228	DANTO HOLDINGS CORP	0.01	98.9
1229	CHUO GYORUI CO LTD	0.01	98.9
1230	TERAOKA SEISAKUSHO CO LTD	0.01	98.9
1231	FUKOKU CO LTD	0.01	99.0
1232	CROSS PLUS INC	0.01	99.0
1233	EXCEL CO LTD	0.01	99.0
1234	SQUARE ENIX HOLDINGS CO LTD	0.01	99.0
1235	MORISHITA JINTAN CO LTD	0.01	99.0
1236	TITAN KOGYO KK	0.01	99.0
1237	MESCO INC	0.01	99.0
1238	EM SYSTEMS CO LTD	0.01	99.0
1239	SAN HOLDINGS INC/JAPAN	0.01	99.0
1240	Y A C CO LTD	0.01	99.1
1241	FURUNO ELECTRIC CO LTD	0.01	99.1
1242	TIGERS POLYMER CORP	0.01	99.1
1243	OKAMOTO MACHINE TOOL WORKS LTD	0.01	99.1
1244	MARCHE CORP	0.01	99.1

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	Security Name	% of Portfolio	Cumulative %
1245	PCA CORP	0.01	99.1
1246	KANTO DENKA KOGYO CO LTD	0.01	99.1
1247	T&K TOKA CO LTD	0.01	99.1
1248	VILLAGE VANGUARD CO LTD	0.01	99.1
1249	OIE SANGYO CO LTD	0.01	99.1
1250	PS MITSUBISHI CONSTRUCTION CO LTD	0.01	99.2
1251	SHIDAX CORP	0.01	99.2
1252	ISHIZUKA GLASS CO LTD	0.01	99.2
1253	JAPAN PURE CHEMICAL CO LTD	0.01	99.2
1254	YAMAYA CORP	0.01	99.2
1255	HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	0.01	99.2
1256	YUKI GOSEI KOGYO CO LTD	0.01	99.2
1257	NIPPON CONVEYOR CO LTD	0.01	99.2
1258	FUJISASH CO LTD	0.01	99.2
1259	JAPAN OIL TRANSPORTATION CO LTD	0.01	99.2
1260	TOYO SUGAR REFINING CO LTD	0.01	99.2
1261	ICHIKEN CO LTD	0.01	99.3
1262	HAKUYOSHA CO LTD	0.01	99.3
1263	FIRST BAKING CO LTD	0.01	99.3
1264	MARUEI DEPARTMENT STORE CO LTD	0.01	99.3
1265	TRINITY INDUSTRIAL CORP	0.01	99.3
1266	HOHSUI CORP	0.01	99.3
1267	KYOEI SANGYO CO LTD/TOKYO	0.01	99.3
1268	EBARA JITSUGYO CO LTD	0.01	99.3
1269	TEN ALLIED CO LTD	0.01	99.3
1270	JOBAN KOSAN CO LTD	0.01	99.3
1271	ANRAKUTEI CO LTD	0.01	99.3
1272	MEIWA ESTATE CO LTD	0.01	99.4
1273	NIPPON SEIRO CO LTD	0.01	99.4
1274	NIPPON CHUZO KK	0.01	99.4
1275	POPLAR CO LTD/JAPAN	0.01	99.4
1276	CRESCO LTD	0.01	99.4
1277	G-7 HOLDINGS INC	0.01	99.4
1278	KENKO MAYONNAISE CO LTD	0.01	99.4
1279	MARUBENI CONSTRUCTION MATERIAL LEASE CO LTD	0.01	99.4
1280	KYOWA ELECTRONICS INSTRUMENTS CO LTD	0.01	99.4
1281	IWAKI & CO LTD	0.01	99.4
1282	SANYO ENGINEERING & CONSTRUCTION INC	0.01	99.4
1283	JOWA HOLDINGS CO LTD	0.01	99.4
1284	MEITO TRANSPORTATION CO LTD	0.01	99.5
1285	ITFOR INC	0.01	99.5
1286	SANYO INDUSTRIES LTD	0.01	99.5
1287	STARTS CORP INC	0.01	99.5
1288	FINE SINTER CO LTD	0.01	99.5
1289	RHEON AUTOMATIC MACHINERY CO LTD	0.01	99.5
1290	ARGO GRAPHICS INC	0.01	99.5
1291	KING JIM CO LTD	0.01	99.5
1292	DAISEKI ECO. SOLUTION CO LTD	0.01	99.5
1293	KI HOLDINGS CO LTD	0.01	99.5
1294	TOSE CO LTD	0.01	99.5
1295	SINKO INDUSTRIES LTD	0.01	99.5
1296	SHIBAURA ELECTRONICS CO LTD	0.01	99.5
1297	EMORI & CO LTD	0.01	99.6
1298	KAWASAKI KASEI CHEMICALS LTD	0.01	99.6
1299	TAKIGAMI STEEL CONSTRUCTION CO LTD/THE	0.01	99.6
1300	HONSHU CHEMICAL INDUSTRY CO LTD	0.01	99.6
1301	MARUWN CORP	0.01	99.6
1302	FURUYA METAL CO LTD	0.01	99.6
1303	YAMAICHI ELECTRONICS CO LTD	0.01	99.6
1304	DIJET INDUSTRIAL CO LTD	0.01	99.6

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	Security Name	% of Portfolio	Cumulative %
1305	IKEGAMI TSUSHINKI CO LTD	0.01	99.6
1306	OKI ELECTRIC CABLE CO LTD	0.01	99.6
1307	NIPPON TUNGSTEN CO LTD	0.01	99.6
1308	NAGAWA CO LTD	0.01	99.6
1309	LONSEAL CORP	0.01	99.6
1310	JAPAN COMMUNICATIONS INC	0.01	99.6
1311	DAIHATSU DIESEL MANUFACTURING CO LTD	0.01	99.7
1312	JAPAN MEDICAL DYNAMIC MARKETING INC	0.01	99.7
1313	JFE SYSTEMS INC	0.01	99.7
1314	TOKYO SOIR CO LTD	0.01	99.7
1315	RENAISSANCE INC	0.01	99.7
1316	SAKAI MOVING SERVICE CO LTD	0.01	99.7
1317	ZOJIRUSHI CORP	0.01	99.7
1318	SAWADA HOLDINGS CO LTD	0.01	99.7
1319	ICHIKAWA CO LTD	0.01	99.7
1320	NIPPON SYSTEMWARE CO LTD	0.01	99.7
1321	AIZAWA SECURITIES CO LTD	0.01	99.7
1322	KYOKUTO BOEKI KAISHA LTD	0.01	99.7
1323	FDK CORP	0.01	99.7
1324	WELLNET CORP	0.01	99.7
1325	YAMAURA CORP	0.01	99.7
1326	KITAZAWA SANGYO CO LTD	0.01	99.7
1327	DAIWA ODAKYU CONSTRUCTION CO	0.01	99.8
1328	NITCHITSU CO LTD	0.01	99.8
1329	NARASAKI SANGYO CO LTD	0.01	99.8
1330	TOYO MACHINERY & METAL CO LTD	0.01	99.8
1331	KATAKURA CHIKKARIN CO LTD	0.01	99.8
1332	DKK-TOA CORP	0.01	99.8
1333	S SCIENCE CO LTD	0.01	99.8
1334	YUTAKA FOODS CORP	0.01	99.8
1335	SANRITSU CORP	0.01	99.8
1336	ECHO TRADING CO LTD	0.01	99.8
1337	ASIA AIR SURVEY CO LTD	0.01	99.8
1338	MURAKAMI CORP	0.01	99.8
1339	ROKKO BUTTER CO LTD	0.00	99.8
1340	SANEI ARCHITECTURE PLANNING CO LTD	0.00	99.8
1341	MAEZAWA INDUSTRIES INC	0.00	99.8
1342	ISHIKAWA SEISAKUSHO LTD	0.00	99.8
1343	UMENOHANA CO LTD	0.00	99.8
1344	KOKUSAI CO LTD	0.00	99.8
1345	JIEC CO LTD	0.00	99.8
1346	SUN-WA TECHNOS CORP	0.00	99.9
1347	YAMATO INTERNATIONAL INC	0.00	99.9
1348	SHINWA CO LTD/NAGOYA	0.00	99.9
1349	SOMAR CORP	0.00	99.9
1350	SOFTWARE SERVICE INC	0.00	99.9
1351	DMW CORP	0.00	99.9
1352	EIDAI CO LTD	0.00	99.9
1353	SEVEN SEAS HOLDINGS CO LTD	0.00	99.9
1354	AGRO-KANESHO CO LTD	0.00	99.9
1355	MARUZEN CHI HOLDINGS CO LTD	0.00	99.9
1356	HAGIHARA INDUSTRIES INC	0.00	99.9
1357	NIITAKA CO LTD	0.00	99.9
1358	KURAUDIA CO LTD	0.00	99.9
1359	SANYO ELECTRIC RAILWAY CO LTD	0.00	99.9
1360	ADVANEX INC	0.00	99.9
1361	DYNAPAC CO LTD	0.00	99.9
1362	AHJIKAN CO LTD	0.00	99.9
1363	NATORI CO LTD	0.00	99.9
1364	KOGI CORP	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
1365	CHUGOKUKOGYO CO LTD	0.00	99.9
1366	MAXVALU TOHOKU CO LTD	0.00	99.9
1367	KAKIYASU HONTEN CO LTD	0.00	99.9
1368	TEAC CORP	0.00	99.9
1369	IMPRESS HOLDINGS INC	0.00	99.9
1370	TOMEN DEVICES CORP	0.00	99.9
1371	EZAKI GLICO CO LTD	0.00	99.9
1372	SHIMANE BANK LTD / THE	0.00	99.9
1373	SHOFU INC	0.00	99.9
1374	NAKAYAMAFUKU CO LTD	0.00	100.0
1375	NISHISHIBA ELECTRIC CO LTD	0.00	100.0
1376	TOKYO KAIKAN CO LTD	0.00	100.0
1377	NAGANO KEIKI CO LTD	0.00	100.0
1378	PRESTIGE INTERNATIONAL INC	0.00	100.0
1379	RION CO LTD	0.00	100.0
1380	TOHOKUSHINSHA FILM CORP	0.00	100.0
1381	KAWAKIN HOLDINGS CO LTD	0.00	100.0
1382	JAPAN ASIA INVESTMENT CO LTD	0.00	100.0
1383	ASTI CORP	0.00	100.0
1384	KAWANISHI HOLDINGS INC	0.00	100.0
1385	PIETRO CO LTD	0.00	100.0
1386	NAGANO JAPAN RADIO CO LTD	0.00	100.0
1387	CYBERNET SYSTEMS CO LTD	0.00	100.0
1388	BANK OF KOCHI LTD/THE	0.00	100.0
1389	MICRONICS JAPAN CO LTD	0.00	100.0
1390	FUJI OOZX INC	0.00	100.0
1391	ASAX CO LTD	0.00	100.0
1392	KUROGANEYA CO LTD	0.00	100.0
1393	DAITO ELECTRON CO LTD	0.00	100.0
1394	THINE ELECTRONICS INC	0.00	100.0
1395	SUNCALL CORP	0.00	100.0
1396	MARUFUJI SHEET PILING CO LTD	0.00	100.0
1397	ASAHI PRINTING CO LTD	0.00	100.0
1398	NIPPON KODOSHI CORP	0.00	100.0
1399	OUG HOLDINGS INC	0.00	100.0
1400	SOSHIN ELECTRIC CO LTD	0.00	100.0
1401	IZUHAKONE RAILWAY CO LTD	0.00	100.0
1402	ASAHI BROADCASTING CORP	0.00	100.0
1403	UORIKI CO LTD	0.00	100.0
1404	NAKANO CORP/TOKYO	0.00	100.0
1405	KYORITSU PRINTING CO LTD	0.00	100.0
1406	OKANO VALVE MANUFACTURING CO	0.00	100.0
1407	IWATSUKA CONFECTIONERY CO LTD	0.00	100.0
1408	HARMONIC DRIVE SYSTEMS INC	0.00	100.0
1409	YASHIMA DENKI CO LTD	0.00	100.0
1410	NISSEI ASB MACHINE CO LTD	0.00	100.0
1411	K'S HOLDINGS CORP	0.00	100.0
1412	KODENSHA CO LTD/THE	0.00	100.0
1413	NIHON PLAST CO LTD	0.00	100.0
1414	NISHIKAWA RUBBER CO LTD	0.00	100.0
1415	SOFTBANK TECHNOLOGY CORP	0.00	100.0
1416	TANAKA CHEMICAL CORP	0.00	100.0
1417	HABA LABORATORIES INC	0.00	100.0
1418	DAIMARUENAWIN CO LTD	0.00	100.0
1419	NIKKATO CORP	0.00	100.0
1420	OHASHI TECHNICA INC	0.00	100.0
1421	QOL CO LTD	0.00	100.0
1422	GAJOEN KANKO	0.00	100.0
1423	LONG SPOT CURRENCY CONTRACT TO BUY JAPANESE ...	-0.00	100.0