

Japanese Small Company Portfolio-Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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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.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.447%	0.447%
2	FUJIKURA LTD COMMON STOCK	0.425%	0.872%
3	SHOWA DENKO K K COMMON STOCK	0.397%	1.269%
4	TIS INC COMMON STOCK	0.393%	1.662%
5	MITSUI MINING + SMELTING CO COMMON STOCK	0.376%	2.038%
6	ULVAC INC COMMON STOCK	0.360%	2.398%
7	SANWA HOLDINGS CORP COMMON STOCK	0.352%	2.750%
8	HORIBA LTD COMMON STOCK	0.348%	3.098%
9	TSUMURA + CO COMMON STOCK	0.344%	3.443%
10	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.342%	3.785%
11	NIPRO CORP COMMON STOCK	0.330%	4.115%
12	TOPCON CORP COMMON STOCK	0.325%	4.440%
13	TAKARA HOLDINGS INC COMMON STOCK	0.323%	4.762%
14	AOYAMA TRADING CO LTD COMMON STOCK	0.318%	5.081%
15	TOKUYAMA CORP COMMON STOCK	0.318%	5.399%
16	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.317%	5.716%
17	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.313%	6.029%
18	DENKA CO LTD COMMON STOCK	0.309%	6.337%
19	LEOPALACE21 CORP COMMON STOCK	0.309%	6.646%
20	GS YUASA CORP COMMON STOCK	0.303%	6.949%
21	TOYOBO CO LTD COMMON STOCK	0.301%	7.250%
22	CITIZEN WATCH CO LTD COMMON STOCK	0.297%	7.547%
23	IBIDEN CO LTD COMMON STOCK	0.294%	7.842%
24	SANKYU INC COMMON STOCK	0.285%	8.127%
25	NIPPON KAYAKU CO LTD COMMON STOCK	0.283%	8.410%
26	OSG CORP COMMON STOCK	0.282%	8.692%
27	NOF CORP COMMON STOCK	0.282%	8.974%
28	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.279%	9.252%
29	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.274%	9.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	UBE INDUSTRIES LTD COMMON STOCK	0.274%	9.800%
31	OKUMA CORP COMMON STOCK	0.272%	10.072%
32	SOSEI GROUP CORP COMMON STOCK	0.271%	10.343%
33	GLORY LTD COMMON STOCK	0.269%	10.612%
34	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.269%	10.881%
35	NORTH PACIFIC BANK LTD COMMON STOCK	0.266%	11.147%
36	NISSHINBO HOLDINGS INC COMMON STOCK	0.266%	11.413%
37	HANWA CO LTD COMMON STOCK	0.265%	11.678%
38	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.264%	11.942%
39	TAIYO YUDEN CO LTD COMMON STOCK	0.262%	12.204%
40	FUJI OIL HOLDINGS INC COMMON STOCK	0.259%	12.463%
41	AIN HOLDINGS INC COMMON STOCK	0.256%	12.719%
42	WACOAL HOLDINGS CORP COMMON STOCK	0.254%	12.974%
43	AICA KOGYO CO LTD COMMON STOCK	0.253%	13.227%
44	USHIO INC COMMON STOCK	0.253%	13.480%
45	DAISHI BANK LTD/THE COMMON STOCK	0.251%	13.730%
46	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.246%	13.977%
47	DAIDO STEEL CO LTD COMMON STOCK	0.246%	14.223%
48	ADEKA CORP COMMON STOCK	0.242%	14.465%
49	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.242%	14.706%
50	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.239%	14.945%
51	TS TECH CO LTD COMMON STOCK	0.239%	15.184%
52	PILOT CORP COMMON STOCK	0.236%	15.420%
53	ARIAKE JAPAN CO LTD COMMON STOCK	0.235%	15.655%
54	SAN IN GODO BANK LTD/THE COMMON STOCK	0.234%	15.889%
55	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.233%	16.122%
56	NIKKON HOLDINGS CO LTD COMMON STOCK	0.233%	16.355%
57	TOKYO SEIMITSU CO LTD COMMON STOCK	0.232%	16.586%
58	77 BANK LTD/THE COMMON STOCK	0.231%	16.817%
59	AMANO CORP COMMON STOCK	0.230%	17.047%
60	TOAGOSEI CO LTD COMMON STOCK	0.229%	17.277%
61	AWA BANK LTD/THE COMMON STOCK	0.228%	17.504%
62	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.228%	17.732%
63	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.227%	17.959%
64	MARUHA NICHIRO CORP COMMON STOCK	0.226%	18.185%
65	TODA CORP COMMON STOCK	0.226%	18.411%
66	MEITEC CORP COMMON STOCK	0.224%	18.635%
67	JAFCO CO LTD COMMON STOCK	0.224%	18.859%
68	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.224%	19.083%
69	RENGO CO LTD COMMON STOCK	0.222%	19.305%
70	HAZAMA ANDO CORP COMMON STOCK	0.222%	19.527%
71	MAEDA CORP COMMON STOCK	0.222%	19.749%
72	KYUDENKO CORP COMMON STOCK	0.221%	19.970%
73	SHIMACHU CO LTD COMMON STOCK	0.221%	20.191%
74	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.220%	20.412%
75	NIHON PARKERIZING CO LTD COMMON STOCK	0.218%	20.629%
76	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.216%	20.846%
77	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.214%	21.060%
78	SHIGA BANK LTD/THE COMMON STOCK	0.213%	21.273%
79	KYOWA EXEO CORP COMMON STOCK	0.213%	21.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	TADANO LTD COMMON STOCK	0.211%	21.697%
81	FP CORP COMMON STOCK	0.211%	21.908%
82	SAPPORO HOLDINGS LTD COMMON STOCK	0.211%	22.119%
83	TOPRE CORP COMMON STOCK	0.210%	22.329%
84	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.209%	22.537%
85	KEIYO BANK LTD/THE COMMON STOCK	0.208%	22.745%
86	DMG MORI CO LTD COMMON STOCK	0.208%	22.953%
87	KOKUYO CO LTD COMMON STOCK	0.207%	23.160%
88	AUTOBACS SEVEN CO LTD COMMON STOCK	0.206%	23.366%
89	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.206%	23.572%
90	TOHO HOLDINGS CO LTD COMMON STOCK	0.205%	23.777%
91	JUROKU BANK LTD/THE COMMON STOCK	0.205%	23.983%
92	NAGASE + CO LTD COMMON STOCK	0.205%	24.187%
93	ANRITSU CORP COMMON STOCK	0.202%	24.389%
94	HOKKOKU BANK LTD/THE COMMON STOCK	0.202%	24.591%
95	HYAKUGO BANK LTD/THE COMMON STOCK	0.196%	24.787%
96	TOKAI RIKA CO LTD COMMON STOCK	0.196%	24.983%
97	JAPAN STEEL WORKS LTD COMMON STOCK	0.196%	25.179%
98	CHIYODA CORP COMMON STOCK	0.196%	25.375%
99	AZBIL CORP COMMON STOCK	0.195%	25.570%
100	DAIO PAPER CORP COMMON STOCK	0.194%	25.764%
101	IWATANI CORP COMMON STOCK	0.193%	25.957%
102	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.191%	26.147%
103	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.189%	26.336%
104	LINTEC CORP COMMON STOCK	0.186%	26.523%
105	MUSASHINO BANK LTD/THE COMMON STOCK	0.186%	26.709%
106	COLOWIDE CO LTD COMMON STOCK	0.186%	26.895%
107	KIYO BANK LTD/THE COMMON STOCK	0.186%	27.080%
108	SHIMA SEIKI MFG LTD COMMON STOCK	0.185%	27.265%
109	OKUMURA CORP COMMON STOCK	0.185%	27.451%
110	KYB CORP COMMON STOCK	0.184%	27.634%
111	NIPPON GAS CO LTD COMMON STOCK	0.183%	27.818%
112	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.183%	28.000%
113	PALTAC CORPORATION COMMON STOCK	0.182%	28.183%
114	TECHNOPRO HOLDINGS INC COMMON STOCK	0.182%	28.364%
115	ARCS CO LTD COMMON STOCK	0.180%	28.545%
116	NICHIAS CORP COMMON STOCK	0.180%	28.725%
117	AI HOLDINGS CORP COMMON STOCK	0.179%	28.904%
118	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.179%	29.084%
119	KYORIN HOLDINGS INC COMMON STOCK	0.178%	29.262%
120	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.178%	29.439%
121	H I S CO LTD COMMON STOCK	0.176%	29.616%
122	RYOSAN CO LTD COMMON STOCK	0.176%	29.792%
123	CAPCOM CO LTD COMMON STOCK	0.176%	29.968%
124	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.176%	30.144%
125	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.174%	30.318%
126	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.174%	30.493%
127	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.173%	30.666%
128	MAKINO MILLING MACHINE CO COMMON STOCK	0.173%	30.839%
129	KUMAGAI GUMI CO LTD COMMON STOCK	0.173%	31.013%

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130	HITACHI ZOSEN CORP COMMON STOCK	0.172%	31.185%
131	SANRIO CO LTD COMMON STOCK	0.172%	31.357%
132	TOKAI CARBON CO LTD COMMON STOCK	0.172%	31.528%
133	TRUSCO NAKAYAMA CORP COMMON STOCK	0.171%	31.700%
134	KANDENKO CO LTD COMMON STOCK	0.171%	31.870%
135	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.170%	32.040%
136	KENEDIX INC COMMON STOCK	0.170%	32.210%
137	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.169%	32.379%
138	EXEDY CORP COMMON STOCK	0.168%	32.547%
139	SANGETSU CORP COMMON STOCK	0.168%	32.715%
140	TOKYO STEEL MFG CO LTD COMMON STOCK	0.167%	32.882%
141	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.167%	33.049%
142	NACHI FUJIKOSHI CORP COMMON STOCK	0.164%	33.213%
143	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.163%	33.376%
144	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.163%	33.539%
145	ASATSU DK INC COMMON STOCK	0.161%	33.700%
146	TOKYO DOME CORP COMMON STOCK	0.161%	33.860%
147	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.160%	34.021%
148	NIPPON SEIKI CO LTD COMMON STOCK	0.160%	34.181%
149	NICHIHA CORP COMMON STOCK	0.160%	34.341%
150	H2O RETAILING CORP COMMON STOCK	0.160%	34.501%
151	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.159%	34.661%
152	VALOR HOLDINGS CO LTD COMMON STOCK	0.159%	34.819%
153	YAMATO KOGYO CO LTD COMMON STOCK	0.159%	34.978%
154	CENTRAL GLASS CO LTD COMMON STOCK	0.158%	35.136%
155	GMO INTERNET INC COMMON STOCK	0.156%	35.292%
156	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.156%	35.447%
157	BANK OF OKINAWA LTD/THE COMMON STOCK	0.155%	35.602%
158	ONWARD HOLDINGS CO LTD COMMON STOCK	0.154%	35.756%
159	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.154%	35.910%
160	BIC CAMERA INC COMMON STOCK	0.153%	36.063%
161	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.153%	36.216%
162	JAPAN DISPLAY INC COMMON STOCK	0.153%	36.369%
163	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.153%	36.522%
164	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.153%	36.674%
165	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.153%	36.827%
166	KOMERI CO LTD COMMON STOCK	0.152%	36.979%
167	YAOKO CO LTD COMMON STOCK	0.152%	37.132%
168	NTN CORP COMMON STOCK	0.152%	37.284%
169	TOHO BANK LTD/THE COMMON STOCK	0.152%	37.435%
170	INABA DENKI SANGYO CO LTD COMMON STOCK	0.152%	37.587%
171	MANDOM CORP COMMON STOCK	0.150%	37.737%
172	GMO PAYMENT GATEWAY INC COMMON STOCK	0.149%	37.886%
173	DCM HOLDINGS CO LTD COMMON STOCK	0.149%	38.036%
174	CI Z HOLDINGS CO LTD COMMON STOCK	0.149%	38.185%
175	DUSKIN CO LTD COMMON STOCK	0.149%	38.334%
176	SAIZERIYA CO LTD COMMON STOCK	0.149%	38.482%
177	TOTETSU KOGYO CO LTD COMMON STOCK	0.148%	38.630%
178	ADASTRIA CO LTD COMMON STOCK	0.148%	38.778%
179	LIFE CORP COMMON STOCK	0.147%	38.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
180	TOMONY HOLDINGS INC COMMON STOCK	0.147%	39.073%
181	UNIPRES CORP COMMON STOCK	0.147%	39.220%
182	FUJITEC CO LTD COMMON STOCK	0.147%	39.366%
183	NIHON UNISYS LTD COMMON STOCK	0.146%	39.513%
184	UNITED ARROWS LTD COMMON STOCK	0.146%	39.659%
185	KURODA ELECTRIC CO LTD COMMON STOCK	0.146%	39.804%
186	COCOKARA FINE INC COMMON STOCK	0.145%	39.949%
187	OKASAN SECURITIES GROUP INC COMMON STOCK	0.145%	40.094%
188	EDION CORP COMMON STOCK	0.144%	40.239%
189	KADOKAWA DWANGO CORP COMMON STOCK	0.144%	40.382%
190	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.142%	40.525%
191	PANAHOME CORP COMMON STOCK	0.142%	40.666%
192	NITTO BOSEKI CO LTD COMMON STOCK	0.142%	40.808%
193	HOGY MEDICAL CO LTD COMMON STOCK	0.142%	40.950%
194	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.142%	41.091%
195	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.141%	41.232%
196	KANAMOTO CO LTD COMMON STOCK	0.141%	41.373%
197	FCC CO LTD COMMON STOCK	0.141%	41.514%
198	SAN A CO LTD COMMON STOCK	0.140%	41.654%
199	TAIYO HOLDINGS CO LTD COMMON STOCK	0.140%	41.795%
200	RESORTTRUST INC COMMON STOCK	0.140%	41.935%
201	SEIREN CO LTD COMMON STOCK	0.140%	42.074%
202	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.140%	42.214%
203	NAKANISHI INC COMMON STOCK	0.140%	42.354%
204	NIPPON SODA CO LTD COMMON STOCK	0.140%	42.493%
205	TOSHIBA TEC CORP COMMON STOCK	0.138%	42.631%
206	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.137%	42.769%
207	KOMORI CORP COMMON STOCK	0.137%	42.905%
208	SAKATA SEED CORP COMMON STOCK	0.136%	43.042%
209	NIKKISO CO LTD COMMON STOCK	0.136%	43.178%
210	SAIBU GAS CO LTD COMMON STOCK	0.136%	43.314%
211	NANTO BANK LTD/THE COMMON STOCK	0.136%	43.450%
212	HEIWADO CO LTD COMMON STOCK	0.135%	43.585%
213	DAISEKI CO LTD COMMON STOCK	0.135%	43.720%
214	GUNZE LTD COMMON STOCK	0.135%	43.854%
215	TOMY COMPANY LTD COMMON STOCK	0.134%	43.989%
216	KEIHIN CORP COMMON STOCK	0.134%	44.123%
217	JIN CO LTD COMMON STOCK	0.134%	44.256%
218	KANEMATSU CORP COMMON STOCK	0.134%	44.390%
219	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.133%	44.524%
220	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.133%	44.657%
221	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.133%	44.790%
222	OKAMOTO INDUSTRIES INC COMMON STOCK	0.132%	44.922%
223	CKD CORP COMMON STOCK	0.132%	45.054%
224	NIPPO CORP COMMON STOCK	0.131%	45.185%
225	OPEN HOUSE CO LTD COMMON STOCK	0.131%	45.317%
226	TPR CO LTD COMMON STOCK	0.131%	45.448%
227	TAKUMA CO LTD COMMON STOCK	0.131%	45.579%
228	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.131%	45.710%
229	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.130%	45.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
230	NET ONE SYSTEMS CO LTD COMMON STOCK	0.130%	45.970%
231	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.130%	46.100%
232	GREE INC COMMON STOCK	0.129%	46.229%
233	PRIMA MEAT PACKERS LTD COMMON STOCK	0.129%	46.358%
234	BANK OF IWATE LTD/THE COMMON STOCK	0.128%	46.486%
235	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.128%	46.614%
236	MEIDENSHA CORP COMMON STOCK	0.127%	46.741%
237	DAIHEN CORP COMMON STOCK	0.127%	46.868%
238	NS SOLUTIONS CORP COMMON STOCK	0.127%	46.995%
239	NISSIN KOGYO CO LTD COMMON STOCK	0.126%	47.121%
240	MITSUBA CORP COMMON STOCK	0.126%	47.247%
241	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.125%	47.372%
242	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.125%	47.497%
243	DAIICHIKOSHO CO LTD COMMON STOCK	0.125%	47.622%
244	SMS CO LTD COMMON STOCK	0.125%	47.747%
245	AOMORI BANK LTD/THE COMMON STOCK	0.124%	47.871%
246	TOKAI HOLDINGS CORP COMMON STOCK	0.124%	47.995%
247	V TECHNOLOGY CO LTD COMMON STOCK	0.123%	48.118%
248	TAKARA STANDARD CO LTD COMMON STOCK	0.123%	48.241%
249	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.122%	48.364%
250	SEIKO HOLDINGS CORP COMMON STOCK	0.122%	48.485%
251	ALPINE ELECTRONICS INC COMMON STOCK	0.122%	48.607%
252	OITA BANK LTD/THE COMMON STOCK	0.121%	48.728%
253	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.121%	48.848%
254	NIHON KOHDEN CORP COMMON STOCK	0.120%	48.969%
255	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.120%	49.089%
256	TOHO ZINC CO LTD COMMON STOCK	0.120%	49.209%
257	NISSHA PRINTING CO LTD COMMON STOCK	0.120%	49.328%
258	CREATE SD HOLDINGS CO COMMON STOCK	0.120%	49.448%
259	TAKEUCHI MFG CO LTD COMMON STOCK	0.119%	49.567%
260	UACJ CORP COMMON STOCK	0.119%	49.686%
261	PIOLAX INC COMMON STOCK	0.119%	49.805%
262	NOMURA CO LTD COMMON STOCK	0.119%	49.923%
263	AEON DELIGHT CO LTD COMMON STOCK	0.118%	50.042%
264	STARTS CORP INC COMMON STOCK	0.118%	50.160%
265	TRANSCOSMOS INC COMMON STOCK	0.118%	50.278%
266	KUREHA CORP COMMON STOCK	0.118%	50.396%
267	PIONEER CORP COMMON STOCK	0.117%	50.513%
268	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.117%	50.630%
269	TOEI CO LTD COMMON STOCK	0.117%	50.747%
270	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.117%	50.864%
271	ICHIGO INC COMMON STOCK	0.117%	50.981%
272	DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK	0.117%	51.097%
273	DIP CORP COMMON STOCK	0.116%	51.213%
274	DAIKYO INC COMMON STOCK	0.115%	51.329%
275	ROYAL HOLDINGS CO LTD COMMON STOCK	0.115%	51.444%
276	AS ONE CORP COMMON STOCK	0.115%	51.558%
277	SIIX CORP COMMON STOCK	0.114%	51.673%
278	NISSIN ELECTRIC CO LTD COMMON STOCK	0.114%	51.787%
279	FUTABA CORP COMMON STOCK	0.114%	51.901%

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280	TOKEN CORP COMMON STOCK	0.114%	52.015%
281	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.114%	52.128%
282	YAMAGATA BANK LTD/THE COMMON STOCK	0.113%	52.242%
283	BANK OF NAGOYA LTD/THE COMMON STOCK	0.112%	52.354%
284	MIRAIT HOLDINGS CORP COMMON STOCK	0.112%	52.466%
285	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.111%	52.577%
286	MILBON CO LTD COMMON STOCK	0.111%	52.688%
287	ROUND ONE CORP COMMON STOCK	0.111%	52.798%
288	GURUNAVI INC COMMON STOCK	0.110%	52.909%
289	INABATA + CO LTD COMMON STOCK	0.110%	53.019%
290	KITZ CORP COMMON STOCK	0.110%	53.130%
291	FUKUDA CORP COMMON STOCK	0.110%	53.239%
292	TAIKISHA LTD COMMON STOCK	0.110%	53.349%
293	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.109%	53.458%
294	RYOBI LTD COMMON STOCK	0.109%	53.567%
295	KOHNAN SHOJI CO LTD COMMON STOCK	0.109%	53.676%
296	IRISO ELECTRONICS CO LTD COMMON STOCK	0.108%	53.784%
297	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.108%	53.892%
298	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.107%	53.999%
299	OBARA GROUP INC COMMON STOCK	0.107%	54.106%
300	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.107%	54.213%
301	SAKATA INX CORP COMMON STOCK	0.106%	54.319%
302	INTERNET INITIATIVE JAPAN COMMON STOCK	0.106%	54.425%
303	HITACHI MAXELL LTD COMMON STOCK	0.106%	54.531%
304	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.105%	54.636%
305	ZENRIN CO LTD COMMON STOCK	0.105%	54.741%
306	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.105%	54.846%
307	AXIAL RETAILING INC COMMON STOCK	0.105%	54.951%
308	KAWADA TECHNOLOGIES INC COMMON STOCK	0.104%	55.055%
309	HOSIDEN CORP COMMON STOCK	0.104%	55.159%
310	OKAMURA CORP COMMON STOCK	0.103%	55.262%
311	SATO CORP COMMON STOCK	0.103%	55.366%
312	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.103%	55.469%
313	ZOJIRUSHI CORP COMMON STOCK	0.103%	55.572%
314	AKITA BANK LTD/THE COMMON STOCK	0.103%	55.674%
315	HOKUETSU BANK LTD/THE COMMON STOCK	0.102%	55.776%
316	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.102%	55.879%
317	CHUDENKO CORP COMMON STOCK	0.102%	55.981%
318	TACHI S CO LTD COMMON STOCK	0.102%	56.083%
319	KABU.COM SECURITIES CO LTD COMMON STOCK	0.102%	56.184%
320	ATOM CORP COMMON STOCK	0.102%	56.286%
321	UNITIKA LTD COMMON STOCK	0.101%	56.387%
322	FURUKAWA CO LTD COMMON STOCK	0.101%	56.488%
323	MORITA HOLDINGS CORP COMMON STOCK	0.101%	56.590%
324	PACIFIC METALS CO LTD COMMON STOCK	0.100%	56.690%
325	NORITZ CORP COMMON STOCK	0.100%	56.790%
326	BANK OF THE RYUKYUS LTD COMMON STOCK	0.100%	56.889%
327	AVEX GROUP HOLDINGS INC COMMON STOCK	0.099%	56.989%
328	TOCHIGI BANK LTD/THE COMMON STOCK	0.099%	57.088%
329	ASKUL CORP COMMON STOCK	0.099%	57.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	ASAHI HOLDINGS INC COMMON STOCK	0.099%	57.285%
331	MANI INC COMMON STOCK	0.098%	57.384%
332	OUTSOURCING INC COMMON STOCK	0.098%	57.482%
333	SHOWA SANGYO CO LTD COMMON STOCK	0.098%	57.580%
334	EN JAPAN INC COMMON STOCK	0.098%	57.678%
335	RAITO KOGYO CO LTD COMMON STOCK	0.097%	57.775%
336	TORIDOLL HOLDINGS CORP COMMON STOCK	0.097%	57.872%
337	TSI HOLDINGS CO LTD COMMON STOCK	0.097%	57.969%
338	SHIKOKU BANK LTD/THE COMMON STOCK	0.096%	58.065%
339	KAMEDA SEIKA CO LTD COMMON STOCK	0.096%	58.161%
340	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.096%	58.257%
341	RISO KAGAKU CORP COMMON STOCK	0.096%	58.353%
342	KATO SANGYO CO LTD COMMON STOCK	0.095%	58.449%
343	FUKUI BANK LTD/THE COMMON STOCK	0.095%	58.544%
344	YAMAZEN CORP COMMON STOCK	0.095%	58.639%
345	NIPPON CHEMI CON CORP COMMON STOCK	0.095%	58.734%
346	NICHICON CORP COMMON STOCK	0.095%	58.829%
347	RICOH LEASING CO LTD COMMON STOCK	0.095%	58.924%
348	FUJI SOFT INC COMMON STOCK	0.095%	59.018%
349	AOKI HOLDINGS INC COMMON STOCK	0.095%	59.113%
350	BENEFIT ONE INC COMMON STOCK	0.095%	59.208%
351	DTS CORP COMMON STOCK	0.094%	59.302%
352	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.094%	59.397%
353	LASERTEC CORP COMMON STOCK	0.094%	59.491%
354	EIZO CORP COMMON STOCK	0.094%	59.584%
355	MIZUNO CORP COMMON STOCK	0.094%	59.678%
356	SANKEN ELECTRIC CO LTD COMMON STOCK	0.093%	59.771%
357	AIDA ENGINEERING LTD COMMON STOCK	0.093%	59.864%
358	MITSUBOSHI BELTING LTD COMMON STOCK	0.093%	59.957%
359	TOPY INDUSTRIES LTD COMMON STOCK	0.093%	60.050%
360	KOBE BUSSAN CO LTD COMMON STOCK	0.092%	60.142%
361	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.092%	60.234%
362	BML INC COMMON STOCK	0.092%	60.326%
363	STAR MICRONICS CO LTD COMMON STOCK	0.092%	60.417%
364	SEKISUI JUSHI CORP COMMON STOCK	0.092%	60.509%
365	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.091%	60.600%
366	TKC CORP COMMON STOCK	0.091%	60.691%
367	PRESS KOGYO CO LTD COMMON STOCK	0.091%	60.783%
368	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.091%	60.874%
369	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.091%	60.965%
370	DESCENTE LTD COMMON STOCK	0.091%	61.055%
371	PLENUS CO LTD COMMON STOCK	0.090%	61.146%
372	NSD CO LTD COMMON STOCK	0.090%	61.235%
373	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.089%	61.325%
374	NITTA CORP COMMON STOCK	0.089%	61.414%
375	MONEX GROUP INC COMMON STOCK	0.089%	61.504%
376	HIRATA CORP COMMON STOCK	0.089%	61.593%
377	TOPPAN FORMS CO LTD COMMON STOCK	0.089%	61.682%
378	YUASA TRADING CO LTD COMMON STOCK	0.089%	61.771%
379	SEINO HOLDINGS CO LTD COMMON STOCK	0.089%	61.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	DAIKYONISHIKAWA CORP COMMON STOCK	0.089%	61.948%
381	YOKOHAMA REITO CO LTD COMMON STOCK	0.088%	62.037%
382	KURA CORP COMMON STOCK	0.088%	62.125%
383	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.088%	62.213%
384	EIKEN CHEMICAL CO LTD COMMON STOCK	0.088%	62.301%
385	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.088%	62.389%
386	AICHI BANK LTD/THE COMMON STOCK	0.088%	62.477%
387	HEIWA CORP COMMON STOCK	0.088%	62.564%
388	MIYAZAKI BANK LTD/THE COMMON STOCK	0.087%	62.652%
389	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.087%	62.739%
390	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.087%	62.826%
391	INFOMART CORP COMMON STOCK	0.087%	62.913%
392	SHIBUYA CORPORATION COMMON STOCK	0.087%	62.999%
393	TOSHIBA MACHINE CO LTD COMMON STOCK	0.086%	63.085%
394	EPS HOLDINGS INC COMMON STOCK	0.086%	63.172%
395	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.086%	63.258%
396	IYO BANK LTD/THE COMMON STOCK	0.086%	63.344%
397	SODICK CO LTD COMMON STOCK	0.086%	63.430%
398	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.085%	63.516%
399	OILES CORP COMMON STOCK	0.085%	63.601%
400	CLARION CO LTD COMMON STOCK	0.085%	63.686%
401	HOKUTO CORP COMMON STOCK	0.085%	63.771%
402	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.085%	63.856%
403	NOEVIR HOLDING CO COMMON STOCK	0.085%	63.941%
404	JEOL LTD COMMON STOCK	0.084%	64.025%
405	RINGER HUT CO LTD COMMON STOCK	0.084%	64.109%
406	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.084%	64.193%
407	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.084%	64.277%
408	mitsui SUGAR CO LTD COMMON STOCK	0.084%	64.361%
409	KURABO INDUSTRIES LTD COMMON STOCK	0.083%	64.444%
410	DOSHISHA CO LTD COMMON STOCK	0.083%	64.526%
411	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.083%	64.609%
412	SHOWA CORP COMMON STOCK	0.082%	64.691%
413	NISHIO RENT ALL CO LTD COMMON STOCK	0.082%	64.773%
414	BUNKA SHUTTER CO LTD COMMON STOCK	0.082%	64.855%
415	IDOM INC COMMON STOCK	0.082%	64.937%
416	RIKEN VITAMIN CO LTD COMMON STOCK	0.082%	65.018%
417	TOC CO LTD COMMON STOCK	0.082%	65.100%
418	MARUDAI FOOD CO LTD COMMON STOCK	0.082%	65.181%
419	DAIBIRU CORP COMMON STOCK	0.081%	65.263%
420	T GAIA CORP COMMON STOCK	0.081%	65.344%
421	VT HOLDINGS CO LTD COMMON STOCK	0.081%	65.425%
422	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.081%	65.505%
423	FOSTER ELECTRIC CO LTD COMMON STOCK	0.080%	65.586%
424	SAN AI OIL CO LTD COMMON STOCK	0.080%	65.666%
425	TSUGAMI CORP COMMON STOCK	0.080%	65.746%
426	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.080%	65.825%
427	AICHI STEEL CORP COMMON STOCK	0.079%	65.905%
428	XEBIO HOLDINGS CO LTD COMMON STOCK	0.079%	65.984%
429	DAIHO CORP COMMON STOCK	0.079%	66.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	DEXERIALS CORP COMMON STOCK	0.079%	66.142%
431	KOA CORP COMMON STOCK	0.079%	66.221%
432	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.079%	66.299%
433	NISSHIN STEEL CO LTD COMMON STOCK	0.079%	66.378%
434	PRESSANCE CORP COMMON STOCK	0.079%	66.456%
435	FUSO CHEMICAL CO LTD COMMON STOCK	0.079%	66.535%
436	SANKI ENGINEERING CO LTD COMMON STOCK	0.078%	66.613%
437	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.078%	66.691%
438	T HASEGAWA CO LTD COMMON STOCK	0.078%	66.769%
439	HIDAY HIDAKA CORP COMMON STOCK	0.078%	66.847%
440	BELC CO LTD COMMON STOCK	0.077%	66.924%
441	YAMABIKO CORP COMMON STOCK	0.077%	67.002%
442	DYDO GROUP HOLDINGS INC COMMON STOCK	0.077%	67.079%
443	MAX CO LTD COMMON STOCK	0.077%	67.156%
444	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.077%	67.233%
445	RELIA INC COMMON STOCK	0.076%	67.309%
446	FUJIMORI KOGYO CO LTD COMMON STOCK	0.076%	67.385%
447	ITOCHU ENEX CO LTD COMMON STOCK	0.076%	67.461%
448	CAWACHI LTD COMMON STOCK	0.076%	67.537%
449	IBJ LEASING CO LTD COMMON STOCK	0.076%	67.613%
450	FUJICCO CO LTD COMMON STOCK	0.076%	67.689%
451	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.076%	67.764%
452	SANKYO TATEYAMA INC COMMON STOCK	0.076%	67.840%
453	INAGEYA CO LTD COMMON STOCK	0.075%	67.915%
454	TAKARA LEBEN CO LTD COMMON STOCK	0.075%	67.991%
455	OHSHO FOOD SERVICE CORP COMMON STOCK	0.075%	68.066%
456	UT GROUP CO LTD COMMON STOCK	0.075%	68.141%
457	JUSTSYSTEMS CORP COMMON STOCK	0.075%	68.216%
458	DIGITAL GARAGE INC COMMON STOCK	0.075%	68.291%
459	GEO HOLDINGS CORP COMMON STOCK	0.075%	68.365%
460	MODEC INC COMMON STOCK	0.074%	68.440%
461	FUJI CO LTD COMMON STOCK	0.074%	68.514%
462	COOKPAD INC COMMON STOCK	0.074%	68.588%
463	SHIKOKU CHEMICALS CORP COMMON STOCK	0.074%	68.662%
464	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.074%	68.736%
465	COLOPL INC COMMON STOCK	0.073%	68.809%
466	LIFULL CO LTD COMMON STOCK	0.073%	68.882%
467	CHIYODA CO LTD COMMON STOCK	0.073%	68.955%
468	RIKEN CORP COMMON STOCK	0.073%	69.028%
469	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.073%	69.101%
470	SANDEN HOLDINGS CORP COMMON STOCK	0.072%	69.173%
471	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.072%	69.246%
472	IINO KAIUN KAISHA LTD COMMON STOCK	0.072%	69.318%
473	UNIZO HOLDINGS CO LTD COMMON STOCK	0.072%	69.390%
474	NIPPON DENKO CO LTD COMMON STOCK	0.072%	69.462%
475	TOWA CORP COMMON STOCK	0.072%	69.534%
476	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.071%	69.605%
477	KONISHI CO LTD COMMON STOCK	0.071%	69.676%
478	JACCS CO LTD COMMON STOCK	0.071%	69.747%
479	EHIME BANK LTD/THE COMMON STOCK	0.071%	69.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	TAMRON CO LTD COMMON STOCK	0.071%	69.889%
481	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.070%	69.960%
482	FERROTEC CORP COMMON STOCK	0.070%	70.030%
483	SINTOKOGIO LTD COMMON STOCK	0.070%	70.100%
484	JVC KENWOOD CORP COMMON STOCK	0.070%	70.171%
485	NISSAN SHATAI CO LTD COMMON STOCK	0.070%	70.241%
486	TOYO ENGINEERING CORP COMMON STOCK	0.070%	70.311%
487	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.069%	70.381%
488	ISEKI + CO LTD COMMON STOCK	0.069%	70.450%
489	PACK CORP/THE COMMON STOCK	0.069%	70.519%
490	S FOODS INC COMMON STOCK	0.069%	70.589%
491	FUJI KYUKO CO LTD COMMON STOCK	0.069%	70.658%
492	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.069%	70.727%
493	EREX CO LTD COMMON STOCK	0.069%	70.795%
494	STARZEN CO LTD COMMON STOCK	0.068%	70.864%
495	NITTO KOGYO CORP COMMON STOCK	0.068%	70.932%
496	MITANI CORP COMMON STOCK	0.068%	71.000%
497	NIPPON THOMPSON CO LTD COMMON STOCK	0.068%	71.067%
498	BANK OF SAGA LTD/THE COMMON STOCK	0.067%	71.135%
499	OKABE CO LTD COMMON STOCK	0.067%	71.202%
500	TOKAI CORP/GIFU COMMON STOCK	0.067%	71.269%
501	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.067%	71.336%
502	W SCOPE CORP COMMON STOCK	0.067%	71.403%
503	JUKI CORP COMMON STOCK	0.067%	71.470%
504	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.067%	71.537%
505	TRANCOM CO LTD COMMON STOCK	0.067%	71.603%
506	TOWA BANK LTD/THE COMMON STOCK	0.067%	71.670%
507	MCJ CO LTD COMMON STOCK	0.067%	71.737%
508	MELCO HOLDINGS INC COMMON STOCK	0.067%	71.803%
509	BELLUNA CO LTD COMMON STOCK	0.066%	71.870%
510	HOUSE FOODS GROUP INC COMMON STOCK	0.066%	71.936%
511	TOSHO CO LTD COMMON STOCK	0.066%	72.002%
512	CANON ELECTRONICS INC COMMON STOCK	0.066%	72.068%
513	SHIZUOKA GAS CO LTD COMMON STOCK	0.066%	72.135%
514	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.066%	72.201%
515	ROCK FIELD CO LTD COMMON STOCK	0.066%	72.266%
516	TOCALO CO LTD COMMON STOCK	0.066%	72.332%
517	J OIL MILLS INC COMMON STOCK	0.066%	72.398%
518	YELLOW HAT LIMITED COMMON STOCK	0.066%	72.464%
519	KEY COFFEE INC COMMON STOCK	0.065%	72.529%
520	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.065%	72.595%
521	OSAKI ELECTRIC CO LTD COMMON STOCK	0.065%	72.660%
522	JOSHIN DENKI CO LTD COMMON STOCK	0.065%	72.724%
523	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.065%	72.789%
524	KYOEI STEEL LTD COMMON STOCK	0.064%	72.853%
525	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.064%	72.917%
526	SOGO MEDICAL CO LTD COMMON STOCK	0.064%	72.981%
527	F N COMMUNICATIONS INC COMMON STOCK	0.064%	73.045%
528	WAKITA + CO LTD COMMON STOCK	0.064%	73.109%
529	TOKYOTOKEIBA CO LTD COMMON STOCK	0.063%	73.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	FUJIMI INC COMMON STOCK	0.063%	73.236%
531	OPTEX GROUP CO LTD COMMON STOCK	0.063%	73.299%
532	JAPAN LIFELINE CO LTD COMMON STOCK	0.063%	73.362%
533	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.063%	73.425%
534	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.062%	73.487%
535	NIPPON KOEI CO LTD COMMON STOCK	0.062%	73.549%
536	ROLAND DG CORP COMMON STOCK	0.062%	73.611%
537	VITAL KSK HOLDINGS INC COMMON STOCK	0.062%	73.674%
538	TAMURA CORP COMMON STOCK	0.062%	73.735%
539	MARUWA CO LTD COMMON STOCK	0.062%	73.797%
540	JCU CORP COMMON STOCK	0.062%	73.859%
541	VECTOR INC COMMON STOCK	0.062%	73.921%
542	MINATO BANK LTD/THE COMMON STOCK	0.061%	73.982%
543	EAGLE INDUSTRY CO LTD COMMON STOCK	0.061%	74.043%
544	NOHMI BOSAI LTD COMMON STOCK	0.061%	74.104%
545	TSUKUI CORP COMMON STOCK	0.061%	74.165%
546	TOA CORP COMMON STOCK	0.061%	74.226%
547	NIPPON CARBON CO LTD COMMON STOCK	0.061%	74.287%
548	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.061%	74.348%
549	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.061%	74.409%
550	TV TOKYO HOLDINGS CORP COMMON STOCK	0.060%	74.469%
551	SANYO DENKI CO LTD COMMON STOCK	0.060%	74.529%
552	MATSUYA FOODS CO LTD COMMON STOCK	0.060%	74.589%
553	JAPAN MATERIAL CO LTD COMMON STOCK	0.060%	74.649%
554	ELECOM CO LTD COMMON STOCK	0.060%	74.709%
555	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.060%	74.769%
556	G TEKT CORP COMMON STOCK	0.060%	74.829%
557	ALPEN CO LTD COMMON STOCK	0.059%	74.888%
558	TANSEISHA CO LTD COMMON STOCK	0.059%	74.947%
559	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.059%	75.006%
560	J TRUST CO LTD COMMON STOCK	0.059%	75.065%
561	TEKKEN CORP COMMON STOCK	0.059%	75.124%
562	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.059%	75.182%
563	HAMAKYOREX CO LTD COMMON STOCK	0.058%	75.241%
564	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.058%	75.299%
565	MENICON CO LTD COMMON STOCK	0.058%	75.357%
566	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.058%	75.415%
567	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.058%	75.473%
568	KAGA ELECTRONICS CO LTD COMMON STOCK	0.058%	75.531%
569	KANSAI URBAN BANKING CORP COMMON STOCK	0.058%	75.589%
570	ICHIBANYA CO LTD COMMON STOCK	0.058%	75.647%
571	OSAKA SODA CO LTD COMMON STOCK	0.058%	75.704%
572	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.058%	75.762%
573	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.058%	75.819%
574	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.057%	75.877%
575	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.057%	75.934%
576	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.057%	75.991%
577	KYOKUTO SECURITIES COMMON STOCK	0.057%	76.048%
578	ANICOM HOLDINGS INC COMMON STOCK	0.057%	76.105%
579	mitsui soko holdings co ltd common stock	0.057%	76.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	NITTETSU MINING CO LTD COMMON STOCK	0.057%	76.219%
581	FUJIBO HOLDINGS INC COMMON STOCK	0.057%	76.275%
582	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.057%	76.332%
583	NICHIIGAKKAN CO LTD COMMON STOCK	0.056%	76.388%
584	KASAI KOGYO CO LTD COMMON STOCK	0.056%	76.445%
585	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.056%	76.501%
586	FUDO TETRA CORP COMMON STOCK	0.056%	76.557%
587	HOCHIKI CORP COMMON STOCK	0.056%	76.613%
588	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.056%	76.669%
589	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.056%	76.725%
590	GOLDCREST CO LTD COMMON STOCK	0.056%	76.781%
591	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.056%	76.836%
592	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.056%	76.892%
593	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.056%	76.948%
594	BROADLEAF CO LTD COMMON STOCK	0.056%	77.003%
595	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.055%	77.059%
596	SHOEI FOODS CORP COMMON STOCK	0.055%	77.114%
597	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.055%	77.170%
598	ADVAN CO LTD COMMON STOCK	0.055%	77.225%
599	SHINKO PLANTECH CO LTD COMMON STOCK	0.055%	77.280%
600	RYOYO ELECTRO CORP COMMON STOCK	0.055%	77.335%
601	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.055%	77.390%
602	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.055%	77.445%
603	DAIWA INDUSTRIES LTD COMMON STOCK	0.055%	77.500%
604	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.055%	77.555%
605	MINISTOP CO LTD COMMON STOCK	0.055%	77.610%
606	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.055%	77.665%
607	SYSTEMA CORP COMMON STOCK	0.055%	77.719%
608	MATSUYA CO LTD COMMON STOCK	0.055%	77.774%
609	MORINAGA + CO LTD COMMON STOCK	0.054%	77.828%
610	METAWATER CO LTD COMMON STOCK	0.054%	77.883%
611	LEC INC COMMON STOCK	0.054%	77.937%
612	INES CORP COMMON STOCK	0.054%	77.991%
613	INTAGE HOLDINGS INC COMMON STOCK	0.054%	78.045%
614	JSP CORP COMMON STOCK	0.054%	78.099%
615	IDEC CORP COMMON STOCK	0.054%	78.153%
616	NIPPON ROAD CO LTD COMMON STOCK	0.054%	78.207%
617	STELLA CHEMIFA CORP COMMON STOCK	0.054%	78.261%
618	CONEXIO CORP COMMON STOCK	0.054%	78.314%
619	TASAKI + CO LTD COMMON STOCK	0.054%	78.368%
620	EARTH CHEMICAL CO LTD COMMON STOCK	0.053%	78.421%
621	UNION TOOL CO COMMON STOCK	0.053%	78.474%
622	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.053%	78.528%
623	YOROZU CORP COMMON STOCK	0.053%	78.581%
624	CMK CORP COMMON STOCK	0.053%	78.634%
625	HIBIYA ENGINEERING LTD COMMON STOCK	0.053%	78.687%
626	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.053%	78.740%
627	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.053%	78.793%
628	ANEST IWATA CORP COMMON STOCK	0.053%	78.845%
629	NOJIMA CORP COMMON STOCK	0.053%	78.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.052%	78.950%
631	DAIDO METAL CO LTD COMMON STOCK	0.052%	79.003%
632	INFO SERVICES INTL DENTSU COMMON STOCK	0.052%	79.055%
633	NIHON NOHYAKU CO LTD COMMON STOCK	0.052%	79.107%
634	AISAN INDUSTRY CO LTD COMMON STOCK	0.052%	79.160%
635	YURTEC CORP COMMON STOCK	0.052%	79.212%
636	FIDEA HOLDINGS CO LTD COMMON STOCK	0.052%	79.264%
637	WOWOW INC COMMON STOCK	0.052%	79.316%
638	MICRONICS JAPAN CO LTD COMMON STOCK	0.052%	79.368%
639	ROKKO BUTTER CO LTD COMMON STOCK	0.052%	79.419%
640	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.052%	79.471%
641	SUMIDA CORP COMMON STOCK	0.051%	79.522%
642	TOBISHIMA CORP COMMON STOCK	0.051%	79.573%
643	OSJB HOLDINGS CORP COMMON STOCK	0.051%	79.625%
644	HI LEX CORP COMMON STOCK	0.051%	79.676%
645	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.051%	79.726%
646	KAMEI CORP COMMON STOCK	0.051%	79.777%
647	DAI NIPPON TORYO CO LTD COMMON STOCK	0.050%	79.827%
648	OKUWA CO LTD COMMON STOCK	0.050%	79.877%
649	COSEL CO LTD COMMON STOCK	0.050%	79.928%
650	ENPLAS CORP COMMON STOCK	0.050%	79.978%
651	KYODO PRINTING CO LTD COMMON STOCK	0.050%	80.028%
652	NORITAKE CO LTD COMMON STOCK	0.050%	80.078%
653	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.050%	80.128%
654	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.050%	80.178%
655	MATSUI SECURITIES CO LTD COMMON STOCK	0.050%	80.227%
656	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.050%	80.277%
657	BRONCO BILLY CO LTD COMMON STOCK	0.050%	80.327%
658	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.049%	80.376%
659	KAPPA CREATE CO LTD COMMON STOCK	0.049%	80.425%
660	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.049%	80.474%
661	DIGITAL ARTS INC COMMON STOCK	0.049%	80.523%
662	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.049%	80.572%
663	SRA HOLDINGS INC COMMON STOCK	0.049%	80.621%
664	CHIYODA INTEGRE CO LTD COMMON STOCK	0.049%	80.669%
665	SINKO INDUSTRIES LTD COMMON STOCK	0.049%	80.718%
666	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.048%	80.766%
667	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.048%	80.815%
668	KYOKUYO CO LTD COMMON STOCK	0.048%	80.863%
669	KABUKI ZA CO LTD COMMON STOCK	0.048%	80.912%
670	DENKI KOGYO CO LTD COMMON STOCK	0.048%	80.960%
671	WATAMI CO LTD COMMON STOCK	0.048%	81.008%
672	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.048%	81.056%
673	GENKY STORES INC COMMON STOCK	0.048%	81.104%
674	AMUSE INC COMMON STOCK	0.048%	81.152%
675	FUJI MACHINE MFG CO LTD COMMON STOCK	0.048%	81.200%
676	NITTO KOHKI CO LTD COMMON STOCK	0.048%	81.248%
677	LINK AND MOTIVATION INC COMMON STOCK	0.048%	81.296%
678	AICHI CORP COMMON STOCK	0.048%	81.344%
679	ATEAM INC COMMON STOCK	0.048%	81.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	TOEI ANIMATION CO LTD COMMON STOCK	0.048%	81.439%
681	UKC HOLDINGS CORP COMMON STOCK	0.047%	81.486%
682	DAIKEN CORP COMMON STOCK	0.047%	81.534%
683	HOSOKAWA MICRON CORP COMMON STOCK	0.047%	81.581%
684	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.047%	81.628%
685	H ONE CO LTD COMMON STOCK	0.047%	81.676%
686	SHINOKEN GROUP CO LTD COMMON STOCK	0.047%	81.723%
687	KENKO MAYONNAISE CO LTD COMMON STOCK	0.047%	81.770%
688	DAI DAN CO LTD COMMON STOCK	0.047%	81.817%
689	SENSHUKAI CO LTD COMMON STOCK	0.047%	81.864%
690	MARVELOUS INC COMMON STOCK	0.047%	81.911%
691	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.047%	81.958%
692	NUFLARE TECHNOLOGY INC COMMON STOCK	0.047%	82.005%
693	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.047%	82.051%
694	TAKIRON CO LTD COMMON STOCK	0.047%	82.098%
695	TOHO TITANIUM CO LTD COMMON STOCK	0.047%	82.145%
696	KATO WORKS CO LTD COMMON STOCK	0.047%	82.192%
697	MISAWA HOMES CO LTD COMMON STOCK	0.047%	82.238%
698	TEIKOKU SEN I CO LTD COMMON STOCK	0.046%	82.285%
699	JAMCO CORP COMMON STOCK	0.046%	82.331%
700	RORZE CORP COMMON STOCK	0.046%	82.378%
701	ISTYLE INC COMMON STOCK	0.046%	82.424%
702	JAC RECRUITMENT CO LTD COMMON STOCK	0.046%	82.470%
703	OSAKA STEEL CO LTD COMMON STOCK	0.046%	82.516%
704	TOYO KANETSU K K COMMON STOCK	0.046%	82.562%
705	SHINNIHON CORP COMMON STOCK	0.046%	82.608%
706	NETUREN CO LTD COMMON STOCK	0.045%	82.653%
707	YAKUODO CO LTD COMMON STOCK	0.045%	82.699%
708	TENMA CORP COMMON STOCK	0.045%	82.744%
709	AEON HOKKAIDO CORP COMMON STOCK	0.045%	82.790%
710	CHUKYO BANK LTD/THE COMMON STOCK	0.045%	82.835%
711	SHOEI CO LTD COMMON STOCK	0.045%	82.880%
712	ESPEC CORP COMMON STOCK	0.045%	82.924%
713	TAIHO KOGYO CO COMMON STOCK	0.045%	82.969%
714	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.045%	83.014%
715	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.045%	83.058%
716	SHIMIZU BANK LTD/THE COMMON STOCK	0.045%	83.103%
717	HAPPINET CORP COMMON STOCK	0.044%	83.147%
718	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.044%	83.191%
719	ALTECH CORP COMMON STOCK	0.044%	83.236%
720	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.044%	83.280%
721	MONOGATARI CORP COMMON STOCK	0.044%	83.324%
722	FEED ONE CO LTD COMMON STOCK	0.044%	83.368%
723	MICHINOKU BANK LTD/THE COMMON STOCK	0.044%	83.412%
724	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.044%	83.455%
725	NIPPON KANZAI CO LTD COMMON STOCK	0.044%	83.499%
726	KITA NIPPON BANK LTD/THE COMMON STOCK	0.044%	83.543%
727	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.043%	83.586%
728	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.043%	83.629%
729	ARISAWA MFG CO LTD COMMON STOCK	0.043%	83.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.043%	83.715%
731	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.043%	83.758%
732	AHRESTY CORP COMMON STOCK	0.043%	83.801%
733	mitsui HIGH TEC INC COMMON STOCK	0.043%	83.844%
734	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.043%	83.887%
735	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.043%	83.930%
736	TSUKUBA BANK LTD COMMON STOCK	0.043%	83.972%
737	SHINKO SHOJI CO LTD COMMON STOCK	0.043%	84.015%
738	INFOCOM CORP COMMON STOCK	0.042%	84.057%
739	ACHILLES CORP COMMON STOCK	0.042%	84.100%
740	QOL CO LTD COMMON STOCK	0.042%	84.142%
741	OYO CORP COMMON STOCK	0.042%	84.184%
742	WAKACHIKU CONSTRUCTION COMMON STOCK	0.042%	84.226%
743	UCHIDA YOKO CO LTD COMMON STOCK	0.042%	84.268%
744	MAEDA KOSEN CO LTD COMMON STOCK	0.042%	84.310%
745	FANCL CORP COMMON STOCK	0.042%	84.352%
746	NISSIN CORP COMMON STOCK	0.042%	84.393%
747	GODO STEEL LTD COMMON STOCK	0.042%	84.435%
748	PRONEXUS INC COMMON STOCK	0.042%	84.477%
749	ITOKI CORP COMMON STOCK	0.042%	84.518%
750	NIPPON CERAMIC CO LTD COMMON STOCK	0.041%	84.559%
751	C UYEMURA + CO LTD COMMON STOCK	0.041%	84.600%
752	FUJI PHARMA CO LTD COMMON STOCK	0.041%	84.641%
753	TOSEI CORP COMMON STOCK	0.041%	84.682%
754	DENYO CO LTD COMMON STOCK	0.040%	84.722%
755	SMK CORP COMMON STOCK	0.040%	84.762%
756	DAITO BANK LTD/THE COMMON STOCK	0.040%	84.803%
757	CROOZ INC COMMON STOCK	0.040%	84.843%
758	PARCO CO LTD COMMON STOCK	0.040%	84.883%
759	ST CORP COMMON STOCK	0.040%	84.923%
760	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.040%	84.963%
761	NAKAYO INC COMMON STOCK	0.040%	85.003%
762	SAWADA HOLDINGS CO LTD COMMON STOCK	0.040%	85.043%
763	K+O ENERGY GROUP INC COMMON STOCK	0.039%	85.082%
764	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.039%	85.121%
765	RIKEN KEIKI CO LTD COMMON STOCK	0.039%	85.161%
766	RISO KYOIKU CO LTD COMMON STOCK	0.039%	85.200%
767	TOKYO ROPE MFG CO LTD COMMON STOCK	0.039%	85.239%
768	TOYO CORP COMMON STOCK	0.039%	85.278%
769	AEON FANTASY CO LTD COMMON STOCK	0.039%	85.317%
770	CHUBU SHIRYO CO LTD COMMON STOCK	0.039%	85.356%
771	DAISAN BANK LTD/THE COMMON STOCK	0.039%	85.395%
772	KLAB INC COMMON STOCK	0.039%	85.434%
773	T RAD CO LTD COMMON STOCK	0.039%	85.472%
774	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.038%	85.511%
775	MEC CO LTD COMMON STOCK	0.038%	85.549%
776	CHORI CO LTD COMMON STOCK	0.038%	85.587%
777	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.038%	85.625%
778	HOKKAN HOLDINGS LTD COMMON STOCK	0.038%	85.663%
779	FUJITA KANKO INC COMMON STOCK	0.038%	85.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	TAYCA CORP COMMON STOCK	0.038%	85.739%
781	ASAHI CO LTD COMMON STOCK	0.038%	85.776%
782	KOMATSU SEIREN CO LTD COMMON STOCK	0.037%	85.814%
783	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.037%	85.851%
784	TAKEEI CORP COMMON STOCK	0.037%	85.888%
785	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.037%	85.925%
786	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.037%	85.962%
787	SAC S BAR HOLDINGS INC COMMON STOCK	0.037%	85.999%
788	KURIMOTO LTD COMMON STOCK	0.037%	86.036%
789	NICHIREKI CO LTD COMMON STOCK	0.037%	86.073%
790	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.037%	86.110%
791	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.037%	86.147%
792	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.037%	86.184%
793	KITO CORPORATION COMMON STOCK	0.037%	86.220%
794	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.037%	86.257%
795	ENIGMO INC COMMON STOCK	0.037%	86.294%
796	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.037%	86.330%
797	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.036%	86.367%
798	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.036%	86.403%
799	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.036%	86.439%
800	TV ASAHI HOLDINGS CORP COMMON STOCK	0.036%	86.476%
801	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.036%	86.512%
802	ICOM INC COMMON STOCK	0.036%	86.549%
803	STUDIO ALICE CO LTD COMMON STOCK	0.036%	86.585%
804	SPARX GROUP CO LTD COMMON STOCK	0.036%	86.621%
805	RYODEN CORP COMMON STOCK	0.036%	86.656%
806	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.036%	86.692%
807	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.036%	86.728%
808	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.036%	86.763%
809	NICHIBAN CO LTD COMMON STOCK	0.036%	86.799%
810	AIPHONE CO LTD COMMON STOCK	0.035%	86.834%
811	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.035%	86.870%
812	SALA CORP COMMON STOCK	0.035%	86.905%
813	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.035%	86.940%
814	NISSIN SUGAR CO LTD COMMON STOCK	0.035%	86.976%
815	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.035%	87.011%
816	MTI LTD COMMON STOCK	0.035%	87.046%
817	ASUKANET CO LTD COMMON STOCK	0.035%	87.081%
818	ARDEPRO CO LTD COMMON STOCK	0.035%	87.116%
819	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.035%	87.151%
820	TAKAOKA TOKO CO LTD COMMON STOCK	0.035%	87.185%
821	TONAMI HOLDINGS CO LTD COMMON STOCK	0.035%	87.220%
822	ATSUGI CO LTD COMMON STOCK	0.034%	87.254%
823	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.034%	87.289%
824	HIOKI E E CORP COMMON STOCK	0.034%	87.323%
825	TOA CORP COMMON STOCK	0.034%	87.357%
826	TOYO TANSO CO LTD COMMON STOCK	0.034%	87.392%
827	MATSUDA SANGYO CO LTD COMMON STOCK	0.034%	87.426%
828	NIPPON SHARYO LTD COMMON STOCK	0.034%	87.460%
829	PC DEPOT CORP COMMON STOCK	0.034%	87.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	ARATA CORP COMMON STOCK	0.034%	87.528%
831	NIHON CHOUZAI CO LTD COMMON STOCK	0.034%	87.562%
832	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.034%	87.596%
833	YUSEN LOGISTICS CO LTD COMMON STOCK	0.034%	87.629%
834	MIE BANK LTD/THE COMMON STOCK	0.034%	87.663%
835	TECHMATRIX CORPORATION COMMON STOCK	0.034%	87.697%
836	LAOX CO LTD COMMON STOCK	0.034%	87.730%
837	ASANUMA CORP COMMON STOCK	0.034%	87.764%
838	KROSAKI HARIMA CORP COMMON STOCK	0.033%	87.797%
839	WEATHERNEWS INC COMMON STOCK	0.033%	87.830%
840	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.033%	87.864%
841	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.033%	87.897%
842	NIPPON PISTON RING CO LTD COMMON STOCK	0.033%	87.930%
843	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.033%	87.963%
844	MITSUJ MATSUSHIMA CO LTD COMMON STOCK	0.033%	87.996%
845	TOSHO PRINTING CO LTD COMMON STOCK	0.033%	88.029%
846	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.033%	88.062%
847	TOENEC CORP COMMON STOCK	0.033%	88.095%
848	KU HOLDINGS CO LTD COMMON STOCK	0.033%	88.127%
849	KANADEN CORP COMMON STOCK	0.033%	88.160%
850	FUJITSU FRONTTECH LTD COMMON STOCK	0.033%	88.193%
851	YOKOWO CO LTD COMMON STOCK	0.032%	88.225%
852	CENTRAL SPORTS CO LTD COMMON STOCK	0.032%	88.258%
853	TACHIBANA ELETECH CO LTD COMMON STOCK	0.032%	88.290%
854	NAGAILEBEN CO LTD COMMON STOCK	0.032%	88.322%
855	HONEYS HOLDINGS CO LTD COMMON STOCK	0.032%	88.355%
856	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.032%	88.387%
857	LINICAL CO LTD COMMON STOCK	0.032%	88.419%
858	ONOKEN CO LTD COMMON STOCK	0.032%	88.451%
859	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.032%	88.483%
860	MARS ENGINEERING CORP COMMON STOCK	0.032%	88.515%
861	IWAICOSMO HOLDINGS INC COMMON STOCK	0.032%	88.547%
862	HIRAMATSU INC COMMON STOCK	0.032%	88.579%
863	CAN DO CO LTD COMMON STOCK	0.032%	88.611%
864	HOOSIERS HOLDINGS COMMON STOCK	0.032%	88.642%
865	KONDOTEC INC COMMON STOCK	0.032%	88.674%
866	HITACHI KOKI CO LTD COMMON STOCK	0.032%	88.706%
867	GLOBERIDE INC COMMON STOCK	0.032%	88.737%
868	FUNAI ELECTRIC CO LTD COMMON STOCK	0.032%	88.769%
869	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.032%	88.800%
870	TOKYO TEKKO CO LTD COMMON STOCK	0.031%	88.832%
871	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.031%	88.863%
872	TOHO CO LTD COMMON STOCK	0.031%	88.894%
873	SANYO SHOKAI LTD COMMON STOCK	0.031%	88.926%
874	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.031%	88.957%
875	ZIGEXN CO LTD COMMON STOCK	0.031%	88.989%
876	NODA CORP COMMON STOCK	0.031%	89.020%
877	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.031%	89.051%
878	NIHON TRIM CO LTD COMMON STOCK	0.031%	89.082%
879	ORGANO CORP COMMON STOCK	0.031%	89.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.031%	89.145%
881	FUTURE CORP COMMON STOCK	0.031%	89.176%
882	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.031%	89.207%
883	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.031%	89.238%
884	TOMOKU CO LTD COMMON STOCK	0.031%	89.269%
885	RIKEN TECHNOS CORP COMMON STOCK	0.031%	89.300%
886	GECOSS CORP COMMON STOCK	0.031%	89.331%
887	ZUKEN INC COMMON STOCK	0.031%	89.362%
888	GCA CORP COMMON STOCK	0.031%	89.393%
889	SECOM JOSHINETSU CO LTD COMMON STOCK	0.031%	89.424%
890	JAPAN TRANSCITY CORP COMMON STOCK	0.031%	89.455%
891	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.031%	89.485%
892	OBAYASHI ROAD CORP COMMON STOCK	0.030%	89.516%
893	TOYO KOHAN CO LTD COMMON STOCK	0.030%	89.546%
894	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.030%	89.576%
895	SEIKA CORP COMMON STOCK	0.030%	89.606%
896	SHIKIBO LTD COMMON STOCK	0.030%	89.636%
897	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.030%	89.666%
898	SINANEN HOLDINGS CO LTD COMMON STOCK	0.030%	89.696%
899	WELLNET CORP COMMON STOCK	0.030%	89.726%
900	MARUSAN SECURITIES CO LTD COMMON STOCK	0.030%	89.756%
901	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.030%	89.786%
902	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.030%	89.816%
903	JOYFUL HONDA CO LTD COMMON STOCK	0.030%	89.846%
904	FUJI CORP LTD COMMON STOCK	0.030%	89.876%
905	ALCONIX CORP COMMON STOCK	0.030%	89.905%
906	MORPHO INC COMMON STOCK	0.030%	89.935%
907	RENAISSANCE INC COMMON STOCK	0.030%	89.965%
908	LAC CO LTD COMMON STOCK	0.030%	89.994%
909	TOYO SECURITIES CO LTD COMMON STOCK	0.029%	90.024%
910	JIMOTO HOLDINGS INC COMMON STOCK	0.029%	90.053%
911	FUJI OIL CO LTD COMMON STOCK	0.029%	90.083%
912	AMIYAKI TEI CO LTD COMMON STOCK	0.029%	90.112%
913	CMIC HOLDINGS CO LTD COMMON STOCK	0.029%	90.141%
914	RHYTHM WATCH CO LTD COMMON STOCK	0.029%	90.170%
915	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.029%	90.200%
916	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.029%	90.229%
917	AIZAWA SECURITIES CO LTD COMMON STOCK	0.029%	90.258%
918	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.029%	90.287%
919	CLEANUP CORP COMMON STOCK	0.029%	90.316%
920	JALUX INC COMMON STOCK	0.029%	90.345%
921	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.029%	90.374%
922	NORITSU KOKI CO LTD COMMON STOCK	0.029%	90.403%
923	TORIKIZOKU CO LTD COMMON STOCK	0.029%	90.432%
924	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.029%	90.461%
925	DKS CO LTD COMMON STOCK	0.029%	90.490%
926	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.029%	90.518%
927	FINDEX INC COMMON STOCK	0.029%	90.547%
928	JP HOLDINGS INC COMMON STOCK	0.029%	90.576%
929	TECNOS JAPAN INC COMMON STOCK	0.029%	90.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	KRS CORP COMMON STOCK	0.029%	90.633%
931	YOMIURI LAND CO LTD COMMON STOCK	0.029%	90.662%
932	MOROZOFF LTD COMMON STOCK	0.029%	90.691%
933	YOMEISHU SEIZO CO LTD COMMON STOCK	0.029%	90.719%
934	SEKISUI PLASTICS CO LTD COMMON STOCK	0.029%	90.748%
935	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.029%	90.776%
936	NAGANO BANK LTD/THE COMMON STOCK	0.028%	90.805%
937	HISAKA WORKS LTD COMMON STOCK	0.028%	90.833%
938	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.028%	90.861%
939	mitsui HOME CO LTD COMMON STOCK	0.028%	90.889%
940	KEIYO CO LTD COMMON STOCK	0.028%	90.917%
941	PASONA GROUP INC COMMON STOCK	0.028%	90.945%
942	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.028%	90.973%
943	MITO SECURITIES CO LTD COMMON STOCK	0.028%	91.001%
944	WORLD HOLDINGS CO LTD COMMON STOCK	0.028%	91.028%
945	ELEMATEC CORP COMMON STOCK	0.028%	91.056%
946	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.027%	91.083%
947	VIA HOLDINGS INC COMMON STOCK	0.027%	91.111%
948	FURUNO ELECTRIC CO LTD COMMON STOCK	0.027%	91.138%
949	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.027%	91.165%
950	TOLI CORP COMMON STOCK	0.027%	91.192%
951	FIELDS CORP COMMON STOCK	0.027%	91.219%
952	HAGIHARA INDUSTRIES INC COMMON STOCK	0.027%	91.246%
953	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.027%	91.273%
954	K S HOLDINGS CORP COMMON STOCK	0.027%	91.300%
955	CORONA CORP COMMON STOCK	0.027%	91.327%
956	JAPAN RADIO CO LTD COMMON STOCK	0.027%	91.354%
957	DAI ICHI SEIKO CO LTD COMMON STOCK	0.027%	91.381%
958	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.027%	91.407%
959	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.027%	91.434%
960	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.026%	91.460%
961	JAPAN DRILLING CO LTD COMMON STOCK	0.026%	91.487%
962	ASAHI YUKIZAI CORP COMMON STOCK	0.026%	91.513%
963	EGUARANTEE INC COMMON STOCK	0.026%	91.540%
964	KNT CT HOLDINGS CO LTD COMMON STOCK	0.026%	91.566%
965	BP CASTROL KK COMMON STOCK	0.026%	91.592%
966	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.026%	91.618%
967	TRUST TECH INC COMMON STOCK	0.026%	91.644%
968	N FIELD CO LTD COMMON STOCK	0.026%	91.670%
969	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.026%	91.696%
970	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.026%	91.722%
971	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.026%	91.748%
972	KOSAIDO CO LTD COMMON STOCK	0.026%	91.774%
973	FUJIKURA KASEI CO LTD COMMON STOCK	0.026%	91.800%
974	PROTO CORP COMMON STOCK	0.026%	91.825%
975	MAXVALU TOKAI CO LTD COMMON STOCK	0.026%	91.851%
976	ARGO GRAPHICS INC COMMON STOCK	0.026%	91.876%
977	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.025%	91.902%
978	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.025%	91.927%
979	AOI TYO HOLDINGS INC COMMON STOCK	0.025%	91.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	FURUSATO INDUSTRIES LTD COMMON STOCK	0.025%	91.977%
981	SBS HOLDINGS INC COMMON STOCK	0.025%	92.002%
982	AOI ELECTRONICS CO LTD COMMON STOCK	0.025%	92.028%
983	SUMINOE TEXTILE CO LTD COMMON STOCK	0.025%	92.053%
984	MITANI SEKISAN CO LTD COMMON STOCK	0.025%	92.078%
985	OPT HOLDING INC COMMON STOCK	0.025%	92.103%
986	SPACE CO LTD COMMON STOCK	0.025%	92.128%
987	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.025%	92.152%
988	NAKAMURAYA CO LTD COMMON STOCK	0.025%	92.177%
989	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.025%	92.202%
990	TOHOKU BANK LTD/THE COMMON STOCK	0.025%	92.227%
991	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.025%	92.251%
992	GOURMET KINEYA CO LTD COMMON STOCK	0.025%	92.276%
993	T+K TOKA CO LTD COMMON STOCK	0.025%	92.301%
994	ARTNATURE INC COMMON STOCK	0.025%	92.325%
995	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.024%	92.350%
996	TAISEI LAMICK CO LTD COMMON STOCK	0.024%	92.374%
997	FFRI INC COMMON STOCK	0.024%	92.399%
998	UEKI CORP COMMON STOCK	0.024%	92.423%
999	TOA ROAD CORP COMMON STOCK	0.024%	92.447%
1000	NIPPON HUME CORP COMMON STOCK	0.024%	92.471%
1001	SOFTWARE SERVICE INC COMMON STOCK	0.024%	92.496%
1002	AGRO KANESHO CO LTD COMMON STOCK	0.024%	92.520%
1003	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.024%	92.544%
1004	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.024%	92.568%
1005	ZUIKO CORP COMMON STOCK	0.024%	92.592%
1006	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.024%	92.616%
1007	RIGHT ON CO LTD COMMON STOCK	0.024%	92.640%
1008	NITTO FC CO LTD COMMON STOCK	0.024%	92.664%
1009	NICHIDEN CORP COMMON STOCK	0.024%	92.688%
1010	JIG SAW INC COMMON STOCK	0.024%	92.712%
1011	HAKUTO CO LTD COMMON STOCK	0.024%	92.736%
1012	TAKARA PRINTING CO LTD COMMON STOCK	0.024%	92.760%
1013	DAIKOKU DENKI CO LTD COMMON STOCK	0.024%	92.783%
1014	RAYSUM CO LTD COMMON STOCK	0.023%	92.807%
1015	FREUND CORP COMMON STOCK	0.023%	92.830%
1016	ES CON JAPAN LTD COMMON STOCK	0.023%	92.853%
1017	ODELIC CO LTD COMMON STOCK	0.023%	92.877%
1018	SAMTY CO LTD COMMON STOCK	0.023%	92.900%
1019	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.023%	92.924%
1020	SOFTBRAIN CO LTD COMMON STOCK	0.023%	92.947%
1021	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.023%	92.970%
1022	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.023%	92.993%
1023	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.023%	93.016%
1024	U SHIN LTD COMMON STOCK	0.023%	93.039%
1025	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.023%	93.062%
1026	NAGAWA CO LTD COMMON STOCK	0.023%	93.085%
1027	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.023%	93.107%
1028	DAIKEN MEDICAL CO LTD COMMON STOCK	0.023%	93.130%
1029	YONDOSHI HOLDINGS INC COMMON STOCK	0.023%	93.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	CTI ENGINEERING CO LTD COMMON STOCK	0.023%	93.175%
1031	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.022%	93.198%
1032	TOKYO KEIKI INC COMMON STOCK	0.022%	93.220%
1033	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.022%	93.242%
1034	YAMATANE CORP COMMON STOCK	0.022%	93.265%
1035	FUMAKILLA LTD COMMON STOCK	0.022%	93.287%
1036	CHUGAI RO CO LTD COMMON STOCK	0.022%	93.309%
1037	NATORI CO LTD COMMON STOCK	0.022%	93.331%
1038	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.022%	93.353%
1039	G 7 HOLDINGS INC COMMON STOCK	0.022%	93.375%
1040	INVESTORS CLOUD CO LTD COMMON STOCK	0.022%	93.397%
1041	TAKATA CORP COMMON STOCK	0.022%	93.419%
1042	WEST HOLDINGS CORP COMMON STOCK	0.022%	93.441%
1043	NEXYZ GROUP CORP COMMON STOCK	0.022%	93.463%
1044	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.022%	93.485%
1045	DUNLOP SPORTS CO LTD COMMON STOCK	0.022%	93.507%
1046	MEDIA DO CO LTD COMMON STOCK	0.022%	93.529%
1047	CRESCO LTD COMMON STOCK	0.022%	93.550%
1048	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.022%	93.572%
1049	HOKKAIDO GAS CO LTD COMMON STOCK	0.022%	93.594%
1050	SHINKAWA LTD COMMON STOCK	0.022%	93.615%
1051	EM SYSTEMS CO LTD COMMON STOCK	0.022%	93.637%
1052	KITANO CONSTRUCTION CORP COMMON STOCK	0.022%	93.658%
1053	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.021%	93.680%
1054	E GUARDIAN INC COMMON STOCK	0.021%	93.701%
1055	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.021%	93.722%
1056	MEITO SANGYO CO LTD COMMON STOCK	0.021%	93.743%
1057	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.021%	93.764%
1058	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.021%	93.785%
1059	ALPS LOGISTICS CO LTD COMMON STOCK	0.021%	93.806%
1060	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.021%	93.827%
1061	TOMATO BANK LTD COMMON STOCK	0.021%	93.848%
1062	OENON HOLDINGS INC COMMON STOCK	0.021%	93.869%
1063	KAKIYASU HONTEN CO LTD COMMON STOCK	0.021%	93.890%
1064	FUJI KIKO CO LTD COMMON STOCK	0.021%	93.911%
1065	PARIS MIKI HOLDINGS INC COMMON STOCK	0.021%	93.932%
1066	HITO COMMUNICATIONS INC COMMON STOCK	0.021%	93.952%
1067	CHIMNEY CO LTD COMMON STOCK	0.021%	93.973%
1068	SCALA INC COMMON STOCK	0.021%	93.993%
1069	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.021%	94.014%
1070	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.021%	94.034%
1071	I NET CORP COMMON STOCK	0.021%	94.055%
1072	AIRPORT FACILITIES CO LTD COMMON STOCK	0.021%	94.075%
1073	COMTURE CORP COMMON STOCK	0.020%	94.096%
1074	SHINSHO CORP COMMON STOCK	0.020%	94.116%
1075	TOMOE ENGINEERING CO LTD COMMON STOCK	0.020%	94.137%
1076	ITFOR INC COMMON STOCK	0.020%	94.157%
1077	GIKEN LTD COMMON STOCK	0.020%	94.177%
1078	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.020%	94.198%
1079	EXCEL CO LTD COMMON STOCK	0.020%	94.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	YA MAN LTD COMMON STOCK	0.020%	94.238%
1081	DAISYO CORP COMMON STOCK	0.020%	94.258%
1082	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.020%	94.278%
1083	FUJIKURA RUBBER LTD COMMON STOCK	0.020%	94.298%
1084	KONAKA CO LTD COMMON STOCK	0.020%	94.318%
1085	VOYAGE GROUP INC COMMON STOCK	0.020%	94.339%
1086	SFP DINING CO LTD COMMON STOCK	0.020%	94.359%
1087	SAKURA INTERNET INC COMMON STOCK	0.020%	94.378%
1088	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.020%	94.398%
1089	SANKYO SEIKO CO LTD COMMON STOCK	0.020%	94.418%
1090	NITTO SEIKO CO LTD COMMON STOCK	0.020%	94.437%
1091	SENSHU ELECTRIC CO LTD COMMON STOCK	0.020%	94.457%
1092	RION CO LTD COMMON STOCK	0.020%	94.476%
1093	CHUO SPRING CO LTD COMMON STOCK	0.019%	94.496%
1094	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.019%	94.515%
1095	INNOTECH CORP COMMON STOCK	0.019%	94.535%
1096	SHOCHIKU CO LTD COMMON STOCK	0.019%	94.554%
1097	YASUDA LOGISTICS CORP COMMON STOCK	0.019%	94.574%
1098	ALINCO INC COMMON STOCK	0.019%	94.593%
1099	FALCO HOLDINGS CO LTD COMMON STOCK	0.019%	94.612%
1100	SNOW PEAK INC COMMON STOCK	0.019%	94.631%
1101	NITTO CONSTRUCTION CO LTD COMMON STOCK	0.019%	94.651%
1102	MORESCO CORP COMMON STOCK	0.019%	94.670%
1103	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.019%	94.689%
1104	NDS CO LTD COMMON STOCK	0.019%	94.708%
1105	OPTIM CORP COMMON STOCK	0.019%	94.727%
1106	SRG TAKAMIYA CO LTD COMMON STOCK	0.019%	94.746%
1107	SATORI ELECTRIC CO LTD COMMON STOCK	0.019%	94.766%
1108	Y A C CO LTD COMMON STOCK	0.019%	94.785%
1109	VISION INC/TOKYO JAPAN COMMON STOCK	0.019%	94.804%
1110	TODA KOGYO CORP COMMON STOCK	0.019%	94.823%
1111	NIPPON SEISEN CO LTD COMMON STOCK	0.019%	94.841%
1112	RASA INDUSTRIES LTD COMMON STOCK	0.019%	94.860%
1113	FDK CORP COMMON STOCK	0.019%	94.879%
1114	CAC HOLDINGS CORP COMMON STOCK	0.019%	94.898%
1115	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.019%	94.917%
1116	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.019%	94.936%
1117	UNIDEN HOLDINGS CORP COMMON STOCK	0.019%	94.954%
1118	MARUBUN CORP COMMON STOCK	0.019%	94.973%
1119	JBCC HOLDINGS INC COMMON STOCK	0.019%	94.992%
1120	STAR MICA CO LTD COMMON STOCK	0.019%	95.011%
1121	TOKYO THEATRES CO INC COMMON STOCK	0.019%	95.029%
1122	KOHSOKU CORP COMMON STOCK	0.019%	95.048%
1123	NIKKO CO LTD COMMON STOCK	0.019%	95.066%
1124	FURUKAWA BATTERY CO LTD COMMON STOCK	0.019%	95.085%
1125	NICE HOLDINGS INC COMMON STOCK	0.019%	95.103%
1126	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.018%	95.122%
1127	MORY INDUSTRIES INC COMMON STOCK	0.018%	95.140%
1128	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.018%	95.159%
1129	TORIGOE CO LTD/THE COMMON STOCK	0.018%	95.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.018%	95.196%
1131	EIDAI CO LTD COMMON STOCK	0.018%	95.214%
1132	INABA SEISAKUSHO CO LTD COMMON STOCK	0.018%	95.232%
1133	TECHNO ASSOCIE CO LTD COMMON STOCK	0.018%	95.251%
1134	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.018%	95.269%
1135	TOKYU RECREATION CO LTD COMMON STOCK	0.018%	95.287%
1136	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.018%	95.305%
1137	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.018%	95.323%
1138	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.018%	95.341%
1139	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.018%	95.359%
1140	F TECH INC COMMON STOCK	0.018%	95.377%
1141	PIA CORP COMMON STOCK	0.018%	95.395%
1142	TECHNO RYOWA LTD COMMON STOCK	0.018%	95.413%
1143	WIRELESSGATE INC COMMON STOCK	0.018%	95.431%
1144	ALPHA SYSTEMS INC COMMON STOCK	0.018%	95.449%
1145	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.018%	95.467%
1146	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.018%	95.485%
1147	HARD OFF CORPORATION CO LTD COMMON STOCK	0.018%	95.502%
1148	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.018%	95.520%
1149	MEIWA CORP COMMON STOCK	0.018%	95.538%
1150	ALPHA CORP COMMON STOCK	0.018%	95.555%
1151	NAFCO CO LTD COMMON STOCK	0.018%	95.573%
1152	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.018%	95.591%
1153	STEP CO LTD COMMON STOCK	0.018%	95.608%
1154	SAXA HOLDINGS INC COMMON STOCK	0.018%	95.626%
1155	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.017%	95.643%
1156	LIKE CO LTD COMMON STOCK	0.017%	95.661%
1157	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.017%	95.678%
1158	BROADBAND TOWER INC COMMON STOCK	0.017%	95.695%
1159	TOTTORI BANK LTD/THE COMMON STOCK	0.017%	95.712%
1160	ICHIKEN CO LTD COMMON STOCK	0.017%	95.730%
1161	DAIDO KOGYO CO LTD COMMON STOCK	0.017%	95.747%
1162	SNT CORP COMMON STOCK	0.017%	95.764%
1163	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.017%	95.781%
1164	VITEC HOLDINGS CO LTD COMMON STOCK	0.017%	95.798%
1165	FJ NEXT CO LTD COMMON STOCK	0.017%	95.814%
1166	TAMA HOME CO LTD COMMON STOCK	0.017%	95.831%
1167	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.017%	95.848%
1168	AJIS CO LTD COMMON STOCK	0.016%	95.864%
1169	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.016%	95.880%
1170	DAIDOH LTD COMMON STOCK	0.016%	95.897%
1171	IBJ INC COMMON STOCK	0.016%	95.913%
1172	NIHON ESLEAD CORP COMMON STOCK	0.016%	95.930%
1173	WIN PARTNERS CO LTD COMMON STOCK	0.016%	95.946%
1174	NAC CO LTD COMMON STOCK	0.016%	95.962%
1175	HALOWS CO LTD COMMON STOCK	0.016%	95.979%
1176	JK HOLDINGS CO LTD COMMON STOCK	0.016%	95.995%
1177	TBK CO LTD COMMON STOCK	0.016%	96.011%
1178	TAKAGI SECURITIES CO LTD COMMON STOCK	0.016%	96.028%
1179	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.016%	96.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	SOFT99 CORP COMMON STOCK	0.016%	96.060%
1181	RESOL HOLDINGS CO LTD COMMON STOCK	0.016%	96.076%
1182	TOW CO LTD COMMON STOCK	0.016%	96.092%
1183	FIXSTARS CORP COMMON STOCK	0.016%	96.108%
1184	OHARA INC COMMON STOCK	0.016%	96.125%
1185	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.016%	96.141%
1186	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.016%	96.157%
1187	NITTA GELATIN INC COMMON STOCK	0.016%	96.173%
1188	ENERES CO LTD COMMON STOCK	0.016%	96.189%
1189	SHINWA CO LTD COMMON STOCK	0.016%	96.204%
1190	SATO SHOJI CORP COMMON STOCK	0.016%	96.220%
1191	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.016%	96.236%
1192	MARUKA MACHINERY CO LTD COMMON STOCK	0.016%	96.252%
1193	NIHON PLAST CO LTD COMMON STOCK	0.016%	96.268%
1194	OTSUKA KAGU LTD COMMON STOCK	0.016%	96.284%
1195	DAISHINKU CORP COMMON STOCK	0.016%	96.300%
1196	TOBU STORE CO LTD COMMON STOCK	0.016%	96.316%
1197	SCROLL CORP COMMON STOCK	0.016%	96.331%
1198	SUN CORP COMMON STOCK	0.016%	96.347%
1199	JOBAN KOSAN CO LTD COMMON STOCK	0.016%	96.363%
1200	TOA OIL CO LTD COMMON STOCK	0.016%	96.378%
1201	JASTEC CO LTD COMMON STOCK	0.016%	96.394%
1202	YONDENKO CORP COMMON STOCK	0.015%	96.409%
1203	FTGROUP CO LTD COMMON STOCK	0.015%	96.425%
1204	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.015%	96.440%
1205	MARUZEN CO LTD COMMON STOCK	0.015%	96.455%
1206	EBARA JITSUGYO CO LTD COMMON STOCK	0.015%	96.471%
1207	MIKUNI CORP COMMON STOCK	0.015%	96.486%
1208	NAKABAYASHI CO LTD COMMON STOCK	0.015%	96.502%
1209	TECHNO MEDICA CO LTD COMMON STOCK	0.015%	96.517%
1210	MUGEN ESTATE CO LTD COMMON STOCK	0.015%	96.532%
1211	TOMOE CORP COMMON STOCK	0.015%	96.548%
1212	BEST DENKI CO LTD COMMON STOCK	0.015%	96.563%
1213	ALBIS CO LTD COMMON STOCK	0.015%	96.578%
1214	JMS CO LTD COMMON STOCK	0.015%	96.592%
1215	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.015%	96.607%
1216	DRECOM CO LTD COMMON STOCK	0.015%	96.622%
1217	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.015%	96.637%
1218	SAKAI OVEX CO LTD COMMON STOCK	0.015%	96.651%
1219	KOMAIHALTEC INC COMMON STOCK	0.015%	96.666%
1220	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.015%	96.681%
1221	ENDO LIGHTING CORP COMMON STOCK	0.015%	96.695%
1222	MORITO CO LTD COMMON STOCK	0.015%	96.710%
1223	FUJISHOJI CO LTD COMMON STOCK	0.015%	96.724%
1224	GEOSTR CORP COMMON STOCK	0.015%	96.739%
1225	EF ON INC COMMON STOCK	0.015%	96.754%
1226	ACCESS CO LTD COMMON STOCK	0.014%	96.768%
1227	SHOFU INC COMMON STOCK	0.014%	96.782%
1228	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.014%	96.797%
1229	KOJIMA CO LTD COMMON STOCK	0.014%	96.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.014%	96.826%
1231	HIROSHIMA GAS CO LTD COMMON STOCK	0.014%	96.840%
1232	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.014%	96.855%
1233	TOUKEI COMPUTER CO LTD COMMON STOCK	0.014%	96.869%
1234	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.014%	96.883%
1235	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.014%	96.898%
1236	OHASHI TECHNICA INC COMMON STOCK	0.014%	96.912%
1237	HAGOROMO FOODS CORP COMMON STOCK	0.014%	96.926%
1238	MEIJI SHIPPING CO LTD COMMON STOCK	0.014%	96.940%
1239	KIMOTO CO LTD COMMON STOCK	0.014%	96.954%
1240	YASUNAGA CORP COMMON STOCK	0.014%	96.968%
1241	RVH INC COMMON STOCK	0.014%	96.983%
1242	CREEK + RIVER CO LTD COMMON STOCK	0.014%	96.997%
1243	QUICK CO LTD COMMON STOCK	0.014%	97.011%
1244	ABIST CO LTD COMMON STOCK	0.014%	97.025%
1245	A+D CO LTD COMMON STOCK	0.014%	97.039%
1246	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.014%	97.053%
1247	FUJISASH CO LTD COMMON STOCK	0.014%	97.067%
1248	TRANSACTION CO LTD COMMON STOCK	0.014%	97.081%
1249	SPK CORP COMMON STOCK	0.014%	97.095%
1250	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.014%	97.108%
1251	OKK CORP COMMON STOCK	0.014%	97.122%
1252	KAWASUMI LABORATORIES INC COMMON STOCK	0.014%	97.136%
1253	TAKANO CO LTD COMMON STOCK	0.014%	97.149%
1254	SEED CO LTD/TOKYO COMMON STOCK	0.014%	97.163%
1255	NICHIRIN CO LTD COMMON STOCK	0.014%	97.177%
1256	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.014%	97.190%
1257	TOKYO BASE CO LTD COMMON STOCK	0.014%	97.204%
1258	SUGIMOTO + CO LTD COMMON STOCK	0.014%	97.217%
1259	TSUDAKOMA CORP COMMON STOCK	0.014%	97.231%
1260	SEIKO PMC CORP COMMON STOCK	0.013%	97.244%
1261	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.013%	97.258%
1262	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.013%	97.271%
1263	WATAHAN + CO LTD COMMON STOCK	0.013%	97.284%
1264	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.013%	97.298%
1265	OAK CAPITAL CORP COMMON STOCK	0.013%	97.311%
1266	CARLIT HOLDINGS CO LTD COMMON STOCK	0.013%	97.324%
1267	WDB HOLDINGS CO LTD COMMON STOCK	0.013%	97.338%
1268	KINKI SHARYO CO LTD COMMON STOCK	0.013%	97.351%
1269	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.013%	97.364%
1270	TAIKO BANK LTD/THE COMMON STOCK	0.013%	97.377%
1271	SHIDAX CORP COMMON STOCK	0.013%	97.391%
1272	PASCO CORP COMMON STOCK	0.013%	97.404%
1273	TOYO MACHINERY + METAL CO COMMON STOCK	0.013%	97.417%
1274	PAPYLESS CO LTD COMMON STOCK	0.013%	97.430%
1275	HOWA MACHINERY LTD COMMON STOCK	0.013%	97.443%
1276	IWATSU ELECTRIC CO LTD COMMON STOCK	0.013%	97.456%
1277	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.013%	97.469%
1278	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.013%	97.482%
1279	ARTSPARK HOLDINGS INC COMMON STOCK	0.013%	97.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	MEDICAL DATA VISION CO LTD COMMON STOCK	0.013%	97.509%
1281	LOOK INC COMMON STOCK	0.013%	97.522%
1282	TACHIKAWA CORP COMMON STOCK	0.013%	97.535%
1283	WOOD ONE CO LTD COMMON STOCK	0.013%	97.547%
1284	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.013%	97.560%
1285	BOOKOFF CORP COMMON STOCK	0.013%	97.573%
1286	TAKIHYO CO LTD COMMON STOCK	0.013%	97.586%
1287	HARUYAMA HOLDINGS INC COMMON STOCK	0.013%	97.599%
1288	YAMATO CORP COMMON STOCK	0.013%	97.612%
1289	SOTOH CO LTD COMMON STOCK	0.013%	97.624%
1290	FLIGHT HOLDINGS INC COMMON STOCK	0.013%	97.637%
1291	IGNIS LTD COMMON STOCK	0.013%	97.650%
1292	HANDSMAN CO LTD COMMON STOCK	0.013%	97.663%
1293	MEIWA ESTATE CO LTD COMMON STOCK	0.013%	97.675%
1294	ONO SOKKI CO LTD COMMON STOCK	0.013%	97.688%
1295	IWAKI + CO LTD COMMON STOCK	0.013%	97.700%
1296	SUN WA TECHNOS CORP COMMON STOCK	0.012%	97.713%
1297	SANYO TRADING CO LTD COMMON STOCK	0.012%	97.725%
1298	HIRAKAWA HEWTECH CORP COMMON STOCK	0.012%	97.738%
1299	NICHIA STEEL WORKS LTD COMMON STOCK	0.012%	97.750%
1300	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.012%	97.762%
1301	V CUBE INC COMMON STOCK	0.012%	97.775%
1302	FREEBIT CO LTD COMMON STOCK	0.012%	97.787%
1303	TAKASHIMA + CO LTD COMMON STOCK	0.012%	97.799%
1304	YUKEN KOGYO CO LTD COMMON STOCK	0.012%	97.811%
1305	CHINO CORP COMMON STOCK	0.012%	97.823%
1306	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.012%	97.835%
1307	NJS CO LTD COMMON STOCK	0.012%	97.847%
1308	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.012%	97.859%
1309	KOIKE SANSEI KOGYO CO LTD COMMON STOCK	0.012%	97.872%
1310	NEW JAPAN RADIO CO LTD COMMON STOCK	0.012%	97.884%
1311	INTER ACTION CORP COMMON STOCK	0.012%	97.895%
1312	SODA NIKKA CO LTD COMMON STOCK	0.012%	97.907%
1313	KANEKO SEEDS CO LTD COMMON STOCK	0.012%	97.919%
1314	ITOKURO INC COMMON STOCK	0.012%	97.931%
1315	MARUYAMA MFG CO INC COMMON STOCK	0.012%	97.943%
1316	ARRK CORP COMMON STOCK	0.012%	97.955%
1317	YAMAYA CORP COMMON STOCK	0.012%	97.966%
1318	GOLF DIGEST ONLINE INC COMMON STOCK	0.012%	97.978%
1319	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.012%	97.990%
1320	ZENITAKA CORP COMMON STOCK	0.012%	98.001%
1321	NIPPON KINZOKU CO LTD COMMON STOCK	0.012%	98.013%
1322	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.011%	98.024%
1323	GSI CREOS CORP COMMON STOCK	0.011%	98.036%
1324	HOTLAND CO LTD COMMON STOCK	0.011%	98.047%
1325	KYORITSU PRINTING CO LTD COMMON STOCK	0.011%	98.058%
1326	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.011%	98.070%
1327	UTOC CORP COMMON STOCK	0.011%	98.081%
1328	MR MAX CORP COMMON STOCK	0.011%	98.092%
1329	SANOYAS HOLDINGS CORP COMMON STOCK	0.011%	98.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.011%	98.115%
1331	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.011%	98.126%
1332	GAKKYUSHA CO LTD COMMON STOCK	0.011%	98.137%
1333	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.011%	98.148%
1334	TAZMO CO COMMON STOCK	0.011%	98.159%
1335	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.011%	98.170%
1336	SOURCENEXT CORP COMMON STOCK	0.011%	98.181%
1337	ASAHI NET INC COMMON STOCK	0.011%	98.192%
1338	KEIHIN CO LTD/THE COMMON STOCK	0.011%	98.203%
1339	TAIHEIYO KOUHATSU INC COMMON STOCK	0.011%	98.214%
1340	BANK OF KOCHI LTD COMMON STOCK	0.011%	98.225%
1341	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.011%	98.235%
1342	ISE CHEMICALS CORP COMMON STOCK	0.011%	98.246%
1343	NIPPON FILCON CO LTD COMMON STOCK	0.011%	98.257%
1344	MOBILE FACTORY INC COMMON STOCK	0.011%	98.267%
1345	ASIA PILE HOLDINGS CORP COMMON STOCK	0.011%	98.278%
1346	ASANTE INC COMMON STOCK	0.011%	98.288%
1347	TOKYO SANGYO CO LTD COMMON STOCK	0.010%	98.299%
1348	RS TECHNOLOGIES CO LTD COMMON STOCK	0.010%	98.309%
1349	ZEON CORP COMMON STOCK	0.010%	98.320%
1350	GENKI SUSHI CO LTD COMMON STOCK	0.010%	98.330%
1351	OLYMPIC GROUP CORP COMMON STOCK	0.010%	98.341%
1352	YUASA FUNASHOKU CO LTD COMMON STOCK	0.010%	98.351%
1353	OTOYA HOLDINGS CO LTD COMMON STOCK	0.010%	98.361%
1354	GMO CLOUD K.K. COMMON STOCK	0.010%	98.372%
1355	NISSEI CORP COMMON STOCK	0.010%	98.382%
1356	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.010%	98.392%
1357	KOSEI SECURITIES CO LTD COMMON STOCK	0.010%	98.402%
1358	FUKOKU CO LTD COMMON STOCK	0.010%	98.413%
1359	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.010%	98.423%
1360	FUJI CORP COMMON STOCK	0.010%	98.433%
1361	ALLIED ARCHITECTS INC COMMON STOCK	0.010%	98.443%
1362	TIGERS POLYMER CORP COMMON STOCK	0.010%	98.453%
1363	AXELL CORP COMMON STOCK	0.010%	98.463%
1364	SATA CONSTRUCTION CO LTD COMMON STOCK	0.010%	98.473%
1365	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.010%	98.483%
1366	ECO S CO LTD COMMON STOCK	0.010%	98.492%
1367	ASTI CORP COMMON STOCK	0.010%	98.502%
1368	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.010%	98.512%
1369	PARACA INC COMMON STOCK	0.010%	98.522%
1370	URBANET CORP CO LTD REIT	0.010%	98.531%
1371	KOKUSAI CO LTD COMMON STOCK	0.010%	98.541%
1372	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.010%	98.551%
1373	MUTOH HOLDINGS CO LTD COMMON STOCK	0.010%	98.561%
1374	DAINICHI CO LTD COMMON STOCK	0.010%	98.570%
1375	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.010%	98.580%
1376	CYBERNET SYSTEMS CO COMMON STOCK	0.010%	98.589%
1377	VILLAGE VANGUARD CO LTD COMMON STOCK	0.010%	98.599%
1378	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.010%	98.609%
1379	VALUECOMMERCE CO LTD COMMON STOCK	0.009%	98.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	NITTAN VALVE CO LTD COMMON STOCK	0.009%	98.628%
1381	DSB CO LTD COMMON STOCK	0.009%	98.637%
1382	RENOWN INC COMMON STOCK	0.009%	98.646%
1383	MYNET INC COMMON STOCK	0.009%	98.656%
1384	FIRST JUKEN CO LTD COMMON STOCK	0.009%	98.665%
1385	DYNIC CORP COMMON STOCK	0.009%	98.675%
1386	FAITH INC COMMON STOCK	0.009%	98.684%
1387	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.009%	98.693%
1388	NAKANO CORP COMMON STOCK	0.009%	98.702%
1389	AIT CORP COMMON STOCK	0.009%	98.712%
1390	TOKAI LEASE CO LTD COMMON STOCK	0.009%	98.721%
1391	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.009%	98.730%
1392	VERISERVE CORP COMMON STOCK	0.009%	98.739%
1393	ITBOOK CO LTD COMMON STOCK	0.009%	98.748%
1394	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.009%	98.757%
1395	RIBERESUTE CORP COMMON STOCK	0.009%	98.766%
1396	MURAKAMI CORP COMMON STOCK	0.009%	98.775%
1397	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.009%	98.784%
1398	ADVANEX INC COMMON STOCK	0.009%	98.793%
1399	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.009%	98.802%
1400	JAPAN ASIA GROUP LTD COMMON STOCK	0.009%	98.811%
1401	GMO CLICK HOLDINGS INC COMMON STOCK	0.009%	98.820%
1402	OPEN DOOR INC COMMON STOCK	0.009%	98.829%
1403	NARASAKI SANGYO CO LTD COMMON STOCK	0.009%	98.838%
1404	SHIMOJIMA CO LTD COMMON STOCK	0.009%	98.847%
1405	MIRAIAL CO LTD COMMON STOCK	0.009%	98.856%
1406	MAMIYA OP CO LTD COMMON STOCK	0.009%	98.865%
1407	TOHTO SUISAN CO LTD COMMON STOCK	0.009%	98.874%
1408	FUETREK CO LTD COMMON STOCK	0.009%	98.882%
1409	PEOPLE CO LTD (TOYS) COMMON STOCK	0.009%	98.891%
1410	ASCOT CORP COMMON STOCK	0.009%	98.900%
1411	TTK CO LTD COMMON STOCK	0.009%	98.908%
1412	LONSEAL CORP COMMON STOCK	0.009%	98.917%
1413	DANTO HOLDINGS CORP COMMON STOCK	0.009%	98.926%
1414	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.009%	98.934%
1415	NAIGAI CO LTD COMMON STOCK	0.008%	98.943%
1416	NICHIMO CO LTD (FISHING) COMMON STOCK	0.008%	98.951%
1417	NIHON FLUSH CO LTD COMMON STOCK	0.008%	98.960%
1418	BOURBON CORP COMMON STOCK	0.008%	98.968%
1419	TENPOS BUSTERS CO LTD COMMON STOCK	0.008%	98.976%
1420	BR HOLDINGS CORP COMMON STOCK	0.008%	98.984%
1421	KURIYAMA CORP COMMON STOCK	0.008%	98.992%
1422	NIPPON FELT CO LTD COMMON STOCK	0.008%	99.001%
1423	TOABO CORP COMMON STOCK	0.008%	99.009%
1424	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.008%	99.017%
1425	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.008%	99.025%
1426	HIMARAYA CO LTD COMMON STOCK	0.008%	99.033%
1427	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.008%	99.041%
1428	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.008%	99.049%
1429	TYK CORP COMMON STOCK	0.008%	99.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.008%	99.065%
1431	TOMOEGAWA CO LTD COMMON STOCK	0.008%	99.073%
1432	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.008%	99.081%
1433	HIBINO CORP COMMON STOCK	0.008%	99.089%
1434	FULL SPEED INC COMMON STOCK	0.008%	99.096%
1435	NS TOOL CO LTD COMMON STOCK	0.008%	99.104%
1436	I K K INC COMMON STOCK	0.008%	99.112%
1437	NIHON DENGI CO LTD COMMON STOCK	0.008%	99.119%
1438	ZAPPALLAS INC COMMON STOCK	0.008%	99.127%
1439	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.008%	99.135%
1440	WAKAMOTO PHARM CO LTD COMMON STOCK	0.008%	99.142%
1441	CREATE MEDIC CO LTD COMMON STOCK	0.007%	99.150%
1442	HOKURIKU GAS CO LTD COMMON STOCK	0.007%	99.157%
1443	CHUGAI MINING CO LTD COMMON STOCK	0.007%	99.165%
1444	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.007%	99.172%
1445	ISHIZUKA GLASS CO LTD COMMON STOCK	0.007%	99.180%
1446	SANKYO FRONTIER CO LTD COMMON STOCK	0.007%	99.187%
1447	NIPPI INC COMMON STOCK	0.007%	99.194%
1448	KOMEHYO CO LTD COMMON STOCK	0.007%	99.202%
1449	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.007%	99.209%
1450	POCKET CARD CO LTD COMMON STOCK	0.007%	99.216%
1451	MESCO INC COMMON STOCK	0.007%	99.224%
1452	RAKUS CO LTD COMMON STOCK	0.007%	99.231%
1453	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.007%	99.238%
1454	OISIX INC COMMON STOCK	0.007%	99.245%
1455	NIPPON KODOSHI CORP COMMON STOCK	0.007%	99.253%
1456	TANAKA CHEMICAL CORP COMMON STOCK	0.007%	99.260%
1457	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.007%	99.267%
1458	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.007%	99.274%
1459	CHUO GYORUI CO LTD COMMON STOCK	0.007%	99.281%
1460	SHINKO WIRE CO LTD COMMON STOCK	0.007%	99.288%
1461	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.007%	99.295%
1462	IMPERIAL HOTEL LTD COMMON STOCK	0.007%	99.302%
1463	FUKUDA DENSHI CO LTD COMMON STOCK	0.007%	99.309%
1464	ASAHI BROADCASTING CORP COMMON STOCK	0.007%	99.316%
1465	KI HOLDINGS CO LTD COMMON STOCK	0.007%	99.323%
1466	IZUTSUYA CO LTD COMMON STOCK	0.007%	99.330%
1467	BROADMEDIA CORP COMMON STOCK	0.007%	99.337%
1468	SANSEI TECHNOLOGIES INC COMMON STOCK	0.007%	99.344%
1469	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.007%	99.350%
1470	SAN HOLDINGS INC COMMON STOCK	0.007%	99.357%
1471	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.007%	99.364%
1472	HABA LABORATORIES INC COMMON STOCK	0.007%	99.371%
1473	MITSUMURA PRINTING CO LTD COMMON STOCK	0.007%	99.378%
1474	DAITRON CO LTD COMMON STOCK	0.007%	99.384%
1475	OIE SANGYO CO LTD COMMON STOCK	0.007%	99.391%
1476	AD WORKS CO LTD COMMON STOCK	0.007%	99.398%
1477	COCO S JAPAN CO LTD COMMON STOCK	0.007%	99.404%
1478	COTA CO LTD COMMON STOCK	0.007%	99.411%
1479	INFORMATION DEVELOPMENT CO COMMON STOCK	0.007%	99.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	SUNCALL CORP COMMON STOCK	0.007%	99.424%
1481	FURYU CORP COMMON STOCK	0.007%	99.431%
1482	I O DATA DEVICE INC COMMON STOCK	0.006%	99.437%
1483	TSUKAMOTO CORP CO LTD COMMON STOCK	0.006%	99.444%
1484	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.006%	99.450%
1485	KEEPER TECHNICAL LABORATORY COMMON STOCK	0.006%	99.456%
1486	FURUYA METAL CO LTD COMMON STOCK	0.006%	99.463%
1487	SK ELECTRONICS LTD COMMON STOCK	0.006%	99.469%
1488	GOLDWIN INC COMMON STOCK	0.006%	99.476%
1489	AREALINK CO LTD COMMON STOCK	0.006%	99.482%
1490	SHIMANE BANK LTD/ THE COMMON STOCK	0.006%	99.488%
1491	SHIFT INC COMMON STOCK	0.006%	99.495%
1492	FIRST BAKING CO LTD COMMON STOCK	0.006%	99.501%
1493	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.006%	99.507%
1494	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.006%	99.513%
1495	ACCRETIVE CO LTD COMMON STOCK	0.006%	99.519%
1496	DKK TOA CORP COMMON STOCK	0.006%	99.525%
1497	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.006%	99.531%
1498	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.006%	99.537%
1499	DVX INC COMMON STOCK	0.006%	99.542%
1500	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.006%	99.548%
1501	CTS CO LTD COMMON STOCK	0.006%	99.554%
1502	YASHIMA DENKI CO LTD COMMON STOCK	0.006%	99.560%
1503	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.006%	99.566%
1504	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.006%	99.572%
1505	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.006%	99.577%
1506	DENSAN SYSTEM CO LTD COMMON STOCK	0.006%	99.583%
1507	SANYO INDUSTRIES LTD COMMON STOCK	0.006%	99.588%
1508	KING JIM CO LTD COMMON STOCK	0.005%	99.594%
1509	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.005%	99.599%
1510	TEAR CORP COMMON STOCK	0.005%	99.605%
1511	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.005%	99.610%
1512	FINE SINTER CO LTD COMMON STOCK	0.005%	99.615%
1513	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.005%	99.620%
1514	ISHII IRON WORKS CO LTD COMMON STOCK	0.005%	99.626%
1515	CRE INC/JAPAN COMMON STOCK	0.005%	99.631%
1516	RENASAS EASTON CO LTD COMMON STOCK	0.005%	99.636%
1517	NEXTAGE CO LTD COMMON STOCK	0.005%	99.641%
1518	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.005%	99.646%
1519	MEGANESUPER CO LTD COMMON STOCK	0.005%	99.651%
1520	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.005%	99.656%
1521	DESIGNONE JAPAN INC COMMON STOCK	0.005%	99.662%
1522	HAKUYOSHA COMPANY LTD COMMON STOCK	0.005%	99.667%
1523	RIDE ON EXPRESS CO LTD COMMON STOCK	0.005%	99.672%
1524	PUNCH INDUSTRY CO LTD COMMON STOCK	0.005%	99.677%
1525	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.005%	99.682%
1526	CORE CORP COMMON STOCK	0.005%	99.687%
1527	ENSHU LTD COMMON STOCK	0.005%	99.692%
1528	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.005%	99.697%
1529	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.005%	99.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	TOSE CO LTD COMMON STOCK	0.005%	99.706%
1531	SHOKO CO LTD COMMON STOCK	0.005%	99.711%
1532	RETAIL PARTNERS CO LTD COMMON STOCK	0.005%	99.716%
1533	TAKEBISHI CORP COMMON STOCK	0.005%	99.721%
1534	MARUBENI CONSTR MAT LEASE COMMON STOCK	0.005%	99.726%
1535	SIGMAXYZ INC COMMON STOCK	0.005%	99.730%
1536	PCI HOLDINGS INC/JP COMMON STOCK	0.005%	99.735%
1537	SHOWA HOLDINGS CO LTD COMMON STOCK	0.005%	99.740%
1538	JOLLY PASTA CO LTD COMMON STOCK	0.005%	99.744%
1539	FUJI KOSAN COMPANY LTD COMMON STOCK	0.005%	99.749%
1540	A+A MATERIAL CORP COMMON STOCK	0.004%	99.753%
1541	TOELL CO LTD COMMON STOCK	0.004%	99.758%
1542	HAKUDO CO LTD COMMON STOCK	0.004%	99.762%
1543	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.004%	99.766%
1544	GRANDY HOUSE CORP COMMON STOCK	0.004%	99.771%
1545	GFOOT CO LTD COMMON STOCK	0.004%	99.775%
1546	WACOM CO LTD COMMON STOCK	0.004%	99.779%
1547	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.004%	99.783%
1548	RACCOON CO LTD COMMON STOCK	0.004%	99.787%
1549	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.004%	99.791%
1550	ADVENTURE INC COMMON STOCK	0.004%	99.795%
1551	F+M CO LTD COMMON STOCK	0.004%	99.799%
1552	NAKAYAMAFUKU CO LTD COMMON STOCK	0.004%	99.803%
1553	CYBOZU INC COMMON STOCK	0.004%	99.807%
1554	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.004%	99.810%
1555	NAIGAI TRANS LINE LTD COMMON STOCK	0.004%	99.814%
1556	AD SOL NISSIN CORP COMMON STOCK	0.004%	99.818%
1557	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.004%	99.822%
1558	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.004%	99.825%
1559	CERES INC/JAPAN COMMON STOCK	0.003%	99.829%
1560	KOGI CORP COMMON STOCK	0.003%	99.832%
1561	NOZAWA CORP COMMON STOCK	0.003%	99.836%
1562	NAGANO KEIKI CO LTD COMMON STOCK	0.003%	99.839%
1563	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.003%	99.842%
1564	MAEZAWA INDUSTRIES INC COMMON STOCK	0.003%	99.845%
1565	DREAM INCUBATOR INC COMMON STOCK	0.003%	99.849%
1566	UMENOHANA CO LTD COMMON STOCK	0.003%	99.852%
1567	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	99.855%
1568	YUTAKA FOODS CORP COMMON STOCK	0.003%	99.858%
1569	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.003%	99.861%
1570	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.003%	99.864%
1571	SK KAKEN CO LTD COMMON STOCK	0.003%	99.867%
1572	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.003%	99.870%
1573	ADVANCE CREATE CO LTD COMMON STOCK	0.003%	99.873%
1574	TOTECH CORP COMMON STOCK	0.003%	99.876%
1575	C BON COSMETICS CO LTD COMMON STOCK	0.003%	99.879%
1576	TRINITY INDUSTRIAL CORP COMMON STOCK	0.003%	99.882%
1577	STRIDERS CORP COMMON STOCK	0.003%	99.885%
1578	YAMAURA CORP COMMON STOCK	0.003%	99.887%
1579	ANRAKUTEI CO LTD COMMON STOCK	0.003%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	NIPPON RIETEC CO LTD COMMON STOCK	0.003%	99.893%
1581	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.003%	99.895%
1582	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.003%	99.898%
1583	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.003%	99.901%
1584	LAND BUSINESS CO LTD COMMON STOCK	0.003%	99.903%
1585	GL SCIENCES INC COMMON STOCK	0.003%	99.906%
1586	DMW CORP COMMON STOCK	0.003%	99.909%
1587	CANARE ELECTRIC CO LTD COMMON STOCK	0.003%	99.911%
1588	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.003%	99.914%
1589	BEENOS INC COMMON STOCK	0.002%	99.916%
1590	OUG HOLDINGS INC COMMON STOCK	0.002%	99.919%
1591	UNIRITA INC COMMON STOCK	0.002%	99.921%
1592	LUCKLAND CO LTD COMMON STOCK	0.002%	99.923%
1593	CUBE SYSTEM INC COMMON STOCK	0.002%	99.926%
1594	SOLITON SYSTEMS KK COMMON STOCK	0.002%	99.928%
1595	PALTEK CORP COMMON STOCK	0.002%	99.930%
1596	NICCA CHEMICAL CO LTD COMMON STOCK	0.002%	99.932%
1597	YUTAKA GIKEN CO LTD COMMON STOCK	0.002%	99.934%
1598	INTERWORKS INC COMMON STOCK	0.002%	99.936%
1599	EBARA FOODS INDUSTRY INC COMMON STOCK	0.002%	99.938%
1600	WORKMAN CO LTD COMMON STOCK	0.002%	99.940%
1601	SUZUDEN CORP COMMON STOCK	0.002%	99.942%
1602	HAVIX CORP COMMON STOCK	0.002%	99.944%
1603	DYNAPAC CO LTD COMMON STOCK	0.002%	99.946%
1604	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.002%	99.948%
1605	S + B FOODS INC COMMON STOCK	0.002%	99.950%
1606	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.002%	99.952%
1607	TEAC CORP COMMON STOCK	0.002%	99.953%
1608	LIVESENSE INC COMMON STOCK	0.002%	99.955%
1609	ANABUKI KOSAN INC COMMON STOCK	0.002%	99.957%
1610	WATTS CO LTD COMMON STOCK	0.002%	99.958%
1611	MOBILE CREATE CO LTD COMMON STOCK	0.002%	99.960%
1612	YAMATO INTERNATIONAL INC COMMON STOCK	0.002%	99.961%
1613	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.002%	99.963%
1614	PROPERST CO LTD COMMON STOCK	0.002%	99.965%
1615	COMANY INC COMMON STOCK	0.002%	99.966%
1616	ND SOFTWARE CO LTD COMMON STOCK	0.001%	99.968%
1617	TOMEN DEVICES CORP COMMON STOCK	0.001%	99.969%
1618	MEGACHIPS CORP COMMON STOCK	0.001%	99.971%
1619	OHBA CO LTD COMMON STOCK	0.001%	99.972%
1620	NIPPON AQUA CO LTD COMMON STOCK	0.001%	99.973%
1621	KFC LTD COMMON STOCK	0.001%	99.975%
1622	IMURAYA GROUP CO LTD COMMON STOCK	0.001%	99.976%
1623	PARKER CORP COMMON STOCK	0.001%	99.977%
1624	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.001%	99.978%
1625	IHARA SCIENCE CORP COMMON STOCK	0.001%	99.979%
1626	MARKLINES CO LTD COMMON STOCK	0.001%	99.981%
1627	BANK OF TOYAMA LTD/THE COMMON STOCK	0.001%	99.982%
1628	NIITAKA CO LTD COMMON STOCK	0.001%	99.983%
1629	ESCRIT INC COMMON STOCK	0.001%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	KADOYA SESAME MILLS INC COMMON STOCK	0.001%	99.985%
1631	AHJIKAN CO LTD COMMON STOCK	0.001%	99.986%
1632	PCA CORP COMMON STOCK	0.001%	99.987%
1633	YAMAZAWA CO LTD COMMON STOCK	0.001%	99.988%
1634	APIC YAMADA CORP COMMON STOCK	0.001%	99.989%
1635	ITMEDIA INC COMMON STOCK	0.001%	99.990%
1636	FORVAL CORP COMMON STOCK	0.001%	99.991%
1637	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.001%	99.992%
1638	RASA CORPORATION COMMON STOCK	0.001%	99.992%
1639	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.993%
1640	RIX CORP COMMON STOCK	0.001%	99.994%
1641	ASAX CO LTD COMMON STOCK	0.001%	99.995%
1642	FUJI OOXZ INC COMMON STOCK	0.001%	99.995%
1643	ASAHI PRINTING CO LTD COMMON STOCK	0.001%	99.996%
1644	SANYEI CORP COMMON STOCK	0.000%	99.996%
1645	OHMOTO GUMI CO LTD COMMON STOCK	0.000%	99.997%
1646	NIPPON INFORMATION DEVELOP COMMON STOCK	0.000%	99.997%
1647	KITAMURA CO LTD COMMON STOCK	0.000%	99.998%
1648	DEAR LIFE CO LTD COMMON STOCK	0.000%	99.998%
1649	ROYAL HOTEL LTD/THE COMMON STOCK	0.000%	99.998%
1650	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.999%
1651	REGAL CORP COMMON STOCK	0.000%	99.999%
1652	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.999%
1653	CHUO WAREHOUSE CO LTD COMMON STOCK	0.000%	100.000%
1654	NIPPON DRY CHEMICAL CO LTD COMMON STOCK	0.000%	100.000%
1655	NIKKATO CORP COMMON STOCK	0.000%	100.000%
1656	MINEBEA MITSUMI INC COMMON STOCK	0.000%	100.000%
1657	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.000%	100.000%
1658	IZUHAKONE RAILWAY CO LTD COMMON STOCK	-	100.000%
1659	NEW REAL PROPERTY COMMON STOCK	-	100.000%