

# Japanese Small Company Portfolio- Institutional Class

As of April 30, 2018 (Updated Monthly)

Source: State Street

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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.

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.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		15,142,997.52	0.345%	0.345%
2	LEOPALACE21 CORP COMMON STOCK		14,768,256.92	0.336%	0.681%
3	TECHNOPRO HOLDINGS INC COMMON STOCK		14,068,467.59	0.320%	1.002%
4	NISSHINBO HOLDINGS INC COMMON STOCK		13,815,979.43	0.315%	1.317%
5	TOKUYAMA CORP COMMON STOCK		13,790,561.98	0.314%	1.631%
6	TAIYO YUDEN CO LTD COMMON STOCK		13,708,734.41	0.312%	1.943%
7	JAPAN STEEL WORKS LTD COMMON STOCK		13,439,428.29	0.306%	2.249%
8	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		13,416,100.68	0.306%	2.555%
9	NOF CORP COMMON STOCK		13,400,372.93	0.305%	2.860%
10	HOKURIKU ELECTRIC POWER CO COMMON STOCK		13,198,576.98	0.301%	3.161%
11	SAPPORO HOLDINGS LTD COMMON STOCK		12,563,723.81	0.286%	3.447%
12	NIPPON GAS CO LTD COMMON STOCK		12,505,163.31	0.285%	3.732%
13	KAWASAKI KISEN KAISHA LTD COMMON STOCK		12,297,993.55	0.280%	4.012%
14	77 BANK LTD/THE COMMON STOCK		12,258,679.19	0.279%	4.291%
15	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		12,251,255.16	0.279%	4.571%
16	GS YUASA CORP COMMON STOCK		12,240,867.95	0.279%	4.849%
17	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		12,217,050.55	0.278%	5.128%
18	AOYAMA TRADING CO LTD COMMON STOCK		12,143,526.07	0.277%	5.404%
19	PILOT CORP COMMON STOCK		12,097,685.59	0.276%	5.680%
20	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		12,008,177.57	0.274%	5.954%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
21	MIRACA HOLDINGS INC COMMON STOCK		11,686,763.29	0.266%	6.220%
22	MORINAGA MILK INDUSTRY CO COMMON STOCK		11,520,933.80	0.262%	6.482%
23	TOYOBO CO LTD COMMON STOCK		11,418,851.01	0.260%	6.742%
24	TOPCON CORP COMMON STOCK		11,269,655.13	0.257%	6.999%
25	SUMITOMO BAKELITE CO LTD COMMON STOCK		11,265,667.06	0.257%	7.256%
26	TAKARA HOLDINGS INC COMMON STOCK		11,229,578.11	0.256%	7.512%
27	CITIZEN WATCH CO LTD COMMON STOCK		11,217,203.69	0.256%	7.767%
28	NIPPON SUISAN KAISHA LTD COMMON STOCK		11,020,177.36	0.251%	8.018%
29	WACOAL HOLDINGS CORP COMMON STOCK		10,950,759.19	0.249%	8.268%
30	MAEDA CORP COMMON STOCK		10,929,940.59	0.249%	8.517%
31	AMANO CORP COMMON STOCK		10,811,605.51	0.246%	8.763%
32	MEGMILK SNOW BRAND CO LTD COMMON STOCK		10,783,752.50	0.246%	9.009%
33	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		10,762,123.64	0.245%	9.254%
34	HANWA CO LTD COMMON STOCK		10,669,600.07	0.243%	9.497%
35	NAGASE + CO LTD COMMON STOCK		10,642,476.34	0.242%	9.739%
36	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		10,534,976.84	0.240%	9.979%
37	USHIO INC COMMON STOCK		10,518,755.36	0.240%	10.219%
38	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		10,484,770.62	0.239%	10.458%
39	IBIDEN CO LTD COMMON STOCK		10,469,487.96	0.239%	10.696%
40	NIKKON HOLDINGS CO LTD COMMON STOCK		10,443,629.01	0.238%	10.934%
41	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		10,438,321.21	0.238%	11.172%
42	RENGO CO LTD COMMON STOCK		10,363,111.52	0.236%	11.408%
43	FUJI SEAL INTERNATIONAL INC COMMON STOCK		10,357,959.09	0.236%	11.644%
44	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		10,340,057.49	0.236%	11.880%
45	NIHON UNISYS LTD COMMON STOCK		10,316,778.24	0.235%	12.115%
46	ADEKA CORP COMMON STOCK		10,311,776.74	0.235%	12.350%
47	H I S CO LTD COMMON STOCK		10,294,917.61	0.235%	12.584%
48	NICHIAS CORP COMMON STOCK		10,133,151.64	0.231%	12.815%
49	TOKYO SEIMITSU CO LTD COMMON STOCK		10,091,658.41	0.230%	13.045%
50	KOKUYO CO LTD COMMON STOCK		10,080,496.36	0.230%	13.274%
51	COLOWIDE CO LTD COMMON STOCK		10,075,829.53	0.230%	13.504%
52	JAFCO CO LTD COMMON STOCK		10,012,788.38	0.228%	13.732%
53	DAIDO STEEL CO LTD COMMON STOCK		10,000,908.86	0.228%	13.960%
54	OSG CORP COMMON STOCK		9,973,700.81	0.227%	14.187%
55	MARUHA NICHIRO CORP COMMON STOCK		9,956,942.22	0.227%	14.414%
56	NISHIMATSU CONSTRUCTION CO COMMON STOCK		9,863,047.44	0.225%	14.639%
57	KYORITSU MAINTENANCE CO LTD COMMON STOCK		9,822,711.06	0.224%	14.862%
58	OKUMA CORP COMMON STOCK		9,699,098.41	0.221%	15.083%

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59	NIHON PARKERIZING CO LTD COMMON STOCK		9,692,468.20	0.221%	15.304%
60	DAISHI BANK LTD/THE COMMON STOCK		9,640,937.03	0.220%	15.524%
61	HAZAMA ANDO CORP COMMON STOCK		9,554,306.05	0.218%	15.742%
62	LINTEC CORP COMMON STOCK		9,338,266.92	0.213%	15.954%
63	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		9,334,608.54	0.213%	16.167%
64	AICA KOGYO CO LTD COMMON STOCK		9,208,113.83	0.210%	16.377%
65	SAN IN GODO BANK LTD/THE COMMON STOCK		9,176,277.84	0.209%	16.586%
66	IWATANI CORP COMMON STOCK		9,166,497.62	0.209%	16.795%
67	MEITEC CORP COMMON STOCK		9,162,503.03	0.209%	17.003%
68	SHIMACHU CO LTD COMMON STOCK		9,113,327.35	0.208%	17.211%
69	NET ONE SYSTEMS CO LTD COMMON STOCK		9,109,561.79	0.208%	17.418%
70	AUTOBACS SEVEN CO LTD COMMON STOCK		9,102,640.39	0.207%	17.626%
71	OUTSOURCING INC COMMON STOCK		9,095,231.90	0.207%	17.833%
72	NIPRO CORP COMMON STOCK		9,074,736.12	0.207%	18.040%
73	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		9,067,502.26	0.207%	18.246%
74	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		9,062,554.89	0.206%	18.453%
75	COCOKARA FINE INC COMMON STOCK		8,994,352.60	0.205%	18.658%
76	TOKYO OHKA KOGYO CO LTD COMMON STOCK		8,944,962.41	0.204%	18.861%
77	FUJI OIL HOLDINGS INC COMMON STOCK		8,927,842.08	0.203%	19.065%
78	LASERTEC CORP COMMON STOCK		8,867,733.20	0.202%	19.267%
79	TODA CORP COMMON STOCK		8,847,610.07	0.202%	19.468%
80	OKUMURA CORP COMMON STOCK		8,837,824.76	0.201%	19.670%
81	GMO INTERNET INC COMMON STOCK		8,837,764.44	0.201%	19.871%
82	TRUSCO NAKAYAMA CORP COMMON STOCK		8,802,801.85	0.201%	20.072%
83	SHIGA BANK LTD/THE COMMON STOCK		8,616,720.50	0.196%	20.268%
84	AWA BANK LTD/THE COMMON STOCK		8,605,956.33	0.196%	20.464%
85	TOHO HOLDINGS CO LTD COMMON STOCK		8,522,161.91	0.194%	20.658%
86	FUYO GENERAL LEASE CO LTD COMMON STOCK		8,500,708.16	0.194%	20.852%
87	YAMATO KOGYO CO LTD COMMON STOCK		8,486,911.19	0.193%	21.045%
88	SMS CO LTD COMMON STOCK		8,465,729.38	0.193%	21.238%
89	TOAGOSEI CO LTD COMMON STOCK		8,339,926.76	0.190%	21.428%
90	KUMAGAI GUMI CO LTD COMMON STOCK		8,323,347.23	0.190%	21.618%
91	TADANO LTD COMMON STOCK		8,219,282.54	0.187%	21.805%
92	IRISO ELECTRONICS CO LTD COMMON STOCK		8,152,438.89	0.186%	21.991%
93	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		8,148,709.38	0.186%	22.176%
94	KANEMATSU CORP COMMON STOCK		8,092,318.97	0.184%	22.361%
95	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		7,969,766.33	0.182%	22.542%
96	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		7,848,884.81	0.179%	22.721%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
97	FUJI CORP/AICHI COMMON STOCK		7,787,361.06	0.177%	22.898%
98	V TECHNOLOGY CO LTD COMMON STOCK		7,775,137.46	0.177%	23.075%
99	CHIYODA CORP COMMON STOCK		7,731,640.12	0.176%	23.252%
100	CKD CORP COMMON STOCK		7,609,216.94	0.173%	23.425%
101	TOPRE CORP COMMON STOCK		7,601,339.50	0.173%	23.598%
102	HYAKUGO BANK LTD/THE COMMON STOCK		7,586,900.67	0.173%	23.771%
103	MATSUI SECURITIES CO LTD COMMON STOCK		7,544,280.74	0.172%	23.943%
104	DMG MORI CO LTD COMMON STOCK		7,539,245.64	0.172%	24.115%
105	NICHIHA CORP COMMON STOCK		7,504,571.52	0.171%	24.286%
106	DAISEKI CO LTD COMMON STOCK		7,452,782.54	0.170%	24.455%
107	TOKAI RIKA CO LTD COMMON STOCK		7,449,445.30	0.170%	24.625%
108	ARCS CO LTD COMMON STOCK		7,445,641.26	0.170%	24.795%
109	TS TECH CO LTD COMMON STOCK		7,375,779.01	0.168%	24.963%
110	KUREHA CORP COMMON STOCK		7,364,178.11	0.168%	25.130%
111	GUNZE LTD COMMON STOCK		7,340,365.84	0.167%	25.298%
112	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		7,328,090.13	0.167%	25.465%
113	YAOKO CO LTD COMMON STOCK		7,326,336.57	0.167%	25.631%
114	MONEX GROUP INC COMMON STOCK		7,316,897.47	0.167%	25.798%
115	NIHON KOHDEN CORP COMMON STOCK		7,261,902.21	0.165%	25.964%
116	KANDENKO CO LTD COMMON STOCK		7,244,377.74	0.165%	26.129%
117	SANGETSU CORP COMMON STOCK		7,191,143.66	0.164%	26.292%
118	INABA DENKI SANGYO CO LTD COMMON STOCK		7,145,565.51	0.163%	26.455%
119	KEIYO BANK LTD/THE COMMON STOCK		7,126,475.74	0.162%	26.618%
120	EXEDY CORP COMMON STOCK		7,119,025.82	0.162%	26.780%
121	HEIWA CORP COMMON STOCK		7,113,736.59	0.162%	26.942%
122	TSUBAKIMOTO CHAIN CO COMMON STOCK		7,094,316.71	0.162%	27.103%
123	NORTH PACIFIC BANK LTD COMMON STOCK		7,073,138.54	0.161%	27.265%
124	TOKYO STEEL MFG CO LTD COMMON STOCK		7,058,149.36	0.161%	27.425%
125	CI Z HOLDINGS CO LTD COMMON STOCK		7,052,517.47	0.161%	27.586%
126	RYOSAN CO LTD COMMON STOCK		7,025,712.23	0.160%	27.746%
127	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		7,010,962.69	0.160%	27.906%
128	ICHIGO INC COMMON STOCK		7,008,759.37	0.160%	28.066%
129	KANAMOTO CO LTD COMMON STOCK		7,008,292.06	0.160%	28.225%
130	OKINAWA ELECTRIC POWER CO COMMON STOCK		6,989,748.04	0.159%	28.384%
131	ONWARD HOLDINGS CO LTD COMMON STOCK		6,981,673.15	0.159%	28.543%
132	HOKKOKU BANK LTD/THE COMMON STOCK		6,952,292.12	0.158%	28.702%
133	KYB CORP COMMON STOCK		6,951,883.25	0.158%	28.860%
134	FUJITSU GENERAL LTD COMMON STOCK		6,864,356.64	0.156%	29.017%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
135	ROUND ONE CORP COMMON STOCK		6,854,352.30	0.156%	29.173%
136	NAKANISHI INC COMMON STOCK		6,846,310.85	0.156%	29.329%
137	KIYO BANK LTD/THE COMMON STOCK		6,794,074.76	0.155%	29.483%
138	MILBON CO LTD COMMON STOCK		6,788,649.55	0.155%	29.638%
139	DOWA HOLDINGS CO LTD COMMON STOCK		6,772,054.94	0.154%	29.792%
140	AI HOLDINGS CORP COMMON STOCK		6,767,816.45	0.154%	29.947%
141	VALOR HOLDINGS CO LTD COMMON STOCK		6,721,362.42	0.153%	30.100%
142	RESORTTRUST INC COMMON STOCK		6,717,271.14	0.153%	30.253%
143	HITACHI ZOSEN CORP COMMON STOCK		6,689,016.25	0.152%	30.405%
144	KOMEDA HOLDINGS CO LTD COMMON STOCK		6,671,976.73	0.152%	30.557%
145	DUSKIN CO LTD COMMON STOCK		6,668,017.39	0.152%	30.709%
146	GLORY LTD COMMON STOCK		6,653,732.44	0.152%	30.861%
147	DCM HOLDINGS CO LTD COMMON STOCK		6,641,737.47	0.151%	31.012%
148	MUSASHINO BANK LTD/THE COMMON STOCK		6,596,859.84	0.150%	31.162%
149	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		6,590,919.56	0.150%	31.312%
150	MANDOM CORP COMMON STOCK		6,553,936.15	0.149%	31.462%
151	MITSUBISHI LOGISTICS CORP COMMON STOCK		6,552,795.63	0.149%	31.611%
152	NOEVIR HOLDING CO COMMON STOCK		6,551,162.77	0.149%	31.760%
153	OKAMURA CORP COMMON STOCK		6,548,290.91	0.149%	31.909%
154	NACHI FUJIKOSHI CORP COMMON STOCK		6,543,480.39	0.149%	32.058%
155	MAKINO MILLING MACHINE CO COMMON STOCK		6,530,636.20	0.149%	32.207%
156	HOGY MEDICAL CO LTD COMMON STOCK		6,521,301.78	0.149%	32.356%
157	SENSHU IKEDA HOLDINGS INC COMMON STOCK		6,480,867.50	0.148%	32.503%
158	SAN A CO LTD COMMON STOCK		6,441,780.15	0.147%	32.650%
159	BANK OF OKINAWA LTD/THE COMMON STOCK		6,411,703.91	0.146%	32.796%
160	SEIREN CO LTD COMMON STOCK		6,387,182.44	0.146%	32.942%
161	MANI INC COMMON STOCK		6,386,374.91	0.145%	33.087%
162	FCC CO LTD COMMON STOCK		6,358,724.02	0.145%	33.232%
163	DAIO PAPER CORP COMMON STOCK		6,338,037.38	0.144%	33.376%
164	OKASAN SECURITIES GROUP INC COMMON STOCK		6,279,722.95	0.143%	33.520%
165	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		6,270,703.56	0.143%	33.662%
166	AIN HOLDINGS INC COMMON STOCK		6,267,337.69	0.143%	33.805%
167	JUROKU BANK LTD/THE COMMON STOCK		6,252,280.49	0.142%	33.948%
168	TAKASAGO THERMAL ENGINEERING COMMON STOCK		6,180,463.03	0.141%	34.088%
169	UNIPRES CORP COMMON STOCK		6,145,439.87	0.140%	34.228%
170	MIRAIT HOLDINGS CORP COMMON STOCK		6,132,594.17	0.140%	34.368%
171	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		6,124,133.26	0.140%	34.508%
172	H2O RETAILING CORP COMMON STOCK		6,117,641.48	0.139%	34.647%

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173	KOTOBUKI SPIRITS CO LTD COMMON STOCK		6,111,929.07	0.139%	34.786%
174	TOKYO DOME CORP COMMON STOCK		6,108,823.79	0.139%	34.925%
175	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		6,090,578.90	0.139%	35.064%
176	FUJI SOFT INC COMMON STOCK		6,049,842.16	0.138%	35.202%
177	OPTEX GROUP CO LTD COMMON STOCK		6,043,348.46	0.138%	35.340%
178	KATO SANGYO CO LTD COMMON STOCK		5,997,701.82	0.137%	35.476%
179	SAN AI OIL CO LTD COMMON STOCK		5,980,812.29	0.136%	35.613%
180	ARIAKE JAPAN CO LTD COMMON STOCK		5,978,727.26	0.136%	35.749%
181	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		5,953,662.14	0.136%	35.884%
182	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		5,945,734.44	0.135%	36.020%
183	UNITED ARROWS LTD COMMON STOCK		5,905,949.15	0.135%	36.154%
184	MAXELL HOLDINGS LTD COMMON STOCK		5,905,871.55	0.135%	36.289%
185	TOKAI HOLDINGS CORP COMMON STOCK		5,872,279.97	0.134%	36.423%
186	FERROTEC HOLDINGS CORP COMMON STOCK		5,869,148.98	0.134%	36.556%
187	PRIMA MEAT PACKERS LTD COMMON STOCK		5,863,198.35	0.134%	36.690%
188	SHINMAYWA INDUSTRIES LTD COMMON STOCK		5,858,154.11	0.133%	36.823%
189	TOKYU CONSTRUCTION CO LTD COMMON STOCK		5,834,311.27	0.133%	36.956%
190	ATOM CORP COMMON STOCK		5,797,035.30	0.132%	37.088%
191	KEIHIN CORP COMMON STOCK		5,793,866.23	0.132%	37.220%
192	SAIBU GAS CO LTD COMMON STOCK		5,781,170.39	0.132%	37.352%
193	TOMY COMPANY LTD COMMON STOCK		5,779,256.29	0.132%	37.484%
194	CHUDENKO CORP COMMON STOCK		5,775,586.83	0.132%	37.615%
195	INFOMART CORP COMMON STOCK		5,770,966.03	0.131%	37.747%
196	TAIKISHA LTD COMMON STOCK		5,767,990.87	0.131%	37.878%
197	FUJIKURA LTD COMMON STOCK		5,756,153.41	0.131%	38.009%
198	CENTRAL GLASS CO LTD COMMON STOCK		5,752,603.69	0.131%	38.140%
199	AS ONE CORP COMMON STOCK		5,743,859.67	0.131%	38.271%
200	FUJITEC CO LTD COMMON STOCK		5,734,074.40	0.131%	38.402%
201	JAPAN PETROLEUM EXPLORATION COMMON STOCK		5,730,130.84	0.131%	38.532%
202	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		5,729,011.27	0.131%	38.663%
203	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		5,728,447.09	0.131%	38.793%
204	NIPPON FLOUR MILLS CO LTD COMMON STOCK		5,657,951.70	0.129%	38.922%
205	UACJ CORP COMMON STOCK		5,643,235.66	0.129%	39.051%
206	NIPPON SEIKI CO LTD COMMON STOCK		5,626,661.75	0.128%	39.179%
207	TAKEUCHI MFG CO LTD COMMON STOCK		5,616,139.78	0.128%	39.307%
208	STARTS CORP INC COMMON STOCK		5,599,125.88	0.128%	39.435%
209	EDION CORP COMMON STOCK		5,591,112.59	0.127%	39.562%
210	FUNAI SOKEN HOLDINGS INC COMMON STOCK		5,587,225.17	0.127%	39.689%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
211	KYORIN HOLDINGS INC COMMON STOCK		5,547,680.61	0.126%	39.816%
212	HEIWA REAL ESTATE CO LTD COMMON STOCK		5,541,918.03	0.126%	39.942%
213	NANTO BANK LTD/THE COMMON STOCK		5,532,178.88	0.126%	40.068%
214	NISSAN SHATAI CO LTD COMMON STOCK		5,527,930.25	0.126%	40.194%
215	JOSHIN DENKI CO LTD COMMON STOCK		5,508,461.25	0.125%	40.319%
216	TAKUMA CO LTD COMMON STOCK		5,497,000.96	0.125%	40.445%
217	DAIWABO HOLDINGS CO LTD COMMON STOCK		5,489,590.89	0.125%	40.570%
218	KOMERI CO LTD COMMON STOCK		5,487,366.17	0.125%	40.695%
219	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		5,480,067.98	0.125%	40.819%
220	PIOLAX INC COMMON STOCK		5,479,148.94	0.125%	40.944%
221	JAPAN AVIATION ELECTRONICS COMMON STOCK		5,467,842.96	0.125%	41.069%
222	NOMURA CO LTD COMMON STOCK		5,458,471.33	0.124%	41.193%
223	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		5,452,938.66	0.124%	41.317%
224	IBJ LEASING CO LTD COMMON STOCK		5,440,797.43	0.124%	41.441%
225	BIC CAMERA INC COMMON STOCK		5,434,239.08	0.124%	41.565%
226	FP CORP COMMON STOCK		5,412,544.23	0.123%	41.688%
227	KH NEOCHEM CO LTD COMMON STOCK		5,391,949.16	0.123%	41.811%
228	NIKKISO CO LTD COMMON STOCK		5,378,818.48	0.123%	41.934%
229	SEIKO HOLDINGS CORP COMMON STOCK		5,370,450.10	0.122%	42.056%
230	CREATE SD HOLDINGS CO COMMON STOCK		5,361,007.03	0.122%	42.178%
231	HYAKUJUSHI BANK LTD/THE COMMON STOCK		5,357,244.38	0.122%	42.300%
232	EN JAPAN INC COMMON STOCK		5,343,300.98	0.122%	42.422%
233	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		5,340,500.10	0.122%	42.544%
234	HIRATA CORP COMMON STOCK		5,306,127.63	0.121%	42.665%
235	JAPAN MATERIAL CO LTD COMMON STOCK		5,305,975.65	0.121%	42.785%
236	EIZO CORP COMMON STOCK		5,305,865.88	0.121%	42.906%
237	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		5,275,895.16	0.120%	43.027%
238	JUSTSYSTEMS CORP COMMON STOCK		5,273,526.65	0.120%	43.147%
239	JCR PHARMACEUTICALS CO LTD COMMON STOCK		5,270,213.30	0.120%	43.267%
240	DIP CORP COMMON STOCK		5,264,072.17	0.120%	43.387%
241	ALPINE ELECTRONICS INC COMMON STOCK		5,247,504.32	0.120%	43.506%
242	KURA CORP COMMON STOCK		5,231,362.29	0.119%	43.625%
243	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		5,223,151.23	0.119%	43.744%
244	KITZ CORP COMMON STOCK		5,216,180.87	0.119%	43.863%
245	SHOWA CORP COMMON STOCK		5,211,212.17	0.119%	43.982%
246	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		5,192,240.85	0.118%	44.100%
247	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		5,190,036.15	0.118%	44.218%
248	MEIDENSHA CORP COMMON STOCK		5,186,810.04	0.118%	44.337%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
249	AEON DELIGHT CO LTD COMMON STOCK		5,163,921.88	0.118%	44.454%
250	NIPPON SHEET GLASS CO LTD COMMON STOCK		5,160,123.02	0.118%	44.572%
251	SANKEN ELECTRIC CO LTD COMMON STOCK		5,152,056.08	0.117%	44.689%
252	SANYO DENKI CO LTD COMMON STOCK		5,151,876.97	0.117%	44.807%
253	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		5,145,808.02	0.117%	44.924%
254	NOJIMA CORP COMMON STOCK		5,142,547.22	0.117%	45.041%
255	TORIDOLL HOLDINGS CORP COMMON STOCK		5,139,543.74	0.117%	45.158%
256	TOEI CO LTD COMMON STOCK		5,122,178.98	0.117%	45.275%
257	EIKEN CHEMICAL CO LTD COMMON STOCK		5,121,974.36	0.117%	45.391%
258	NITTA CORP COMMON STOCK		5,101,939.88	0.116%	45.508%
259	PEPPER FOOD SERVICE CO LTD COMMON STOCK		5,077,662.51	0.116%	45.623%
260	MARUWA CO LTD COMMON STOCK		5,077,121.63	0.116%	45.739%
261	DAIHEN CORP COMMON STOCK		5,073,008.80	0.116%	45.855%
262	TOSHIBA TEC CORP COMMON STOCK		5,059,262.09	0.115%	45.970%
263	TOHO BANK LTD/THE COMMON STOCK		5,054,917.05	0.115%	46.085%
264	TAIYO HOLDINGS CO LTD COMMON STOCK		5,027,116.18	0.115%	46.199%
265	FUTABA CORP COMMON STOCK		5,016,791.58	0.114%	46.314%
266	TOKEN CORP COMMON STOCK		4,994,832.28	0.114%	46.428%
267	mitsubishi pencil co ltd common stock		4,993,947.21	0.114%	46.541%
268	NSD CO LTD COMMON STOCK		4,986,701.92	0.114%	46.655%
269	NISSIN KOGYO CO LTD COMMON STOCK		4,967,462.67	0.113%	46.768%
270	ROYAL HOLDINGS CO LTD COMMON STOCK		4,963,355.25	0.113%	46.881%
271	JINS INC COMMON STOCK		4,949,812.65	0.113%	46.994%
272	KOMORI CORP COMMON STOCK		4,944,621.51	0.113%	47.107%
273	TPR CO LTD COMMON STOCK		4,913,735.87	0.112%	47.219%
274	TOSHIBA MACHINE CO LTD COMMON STOCK		4,901,750.79	0.112%	47.330%
275	NS SOLUTIONS CORP COMMON STOCK		4,855,153.10	0.111%	47.441%
276	FUKUDA CORP COMMON STOCK		4,841,626.28	0.110%	47.551%
277	DTS CORP COMMON STOCK		4,831,064.89	0.110%	47.661%
278	TOTETSU KOGYO CO LTD COMMON STOCK		4,829,844.90	0.110%	47.771%
279	ZENRIN CO LTD COMMON STOCK		4,827,905.35	0.110%	47.881%
280	DESCENTE LTD COMMON STOCK		4,827,327.88	0.110%	47.991%
281	TKC CORP COMMON STOCK		4,808,082.64	0.110%	48.101%
282	KINTETSU WORLD EXPRESS INC COMMON STOCK		4,798,086.85	0.109%	48.210%
283	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		4,779,081.33	0.109%	48.319%
284	HOSIDEN CORP COMMON STOCK		4,776,040.50	0.109%	48.428%
285	TICALO CO LTD COMMON STOCK		4,740,103.83	0.108%	48.536%
286	GOLDWIN INC COMMON STOCK		4,730,856.86	0.108%	48.643%



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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
287	KOHNAN SHOJI CO LTD COMMON STOCK		4,695,504.70	0.107%	48.750%
288	RYOBI LTD COMMON STOCK		4,691,728.59	0.107%	48.857%
289	EARTH CORP COMMON STOCK		4,680,669.06	0.107%	48.964%
290	OBARA GROUP INC COMMON STOCK		4,679,659.17	0.107%	49.070%
291	UT GROUP CO LTD COMMON STOCK		4,675,009.76	0.107%	49.177%
292	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		4,665,469.71	0.106%	49.283%
293	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		4,662,368.27	0.106%	49.389%
294	IDEC CORP COMMON STOCK		4,661,059.11	0.106%	49.496%
295	NIPPON SODA CO LTD COMMON STOCK		4,659,053.45	0.106%	49.602%
296	UNITED SUPER MARKETS HOLDING COMMON STOCK		4,648,322.13	0.106%	49.708%
297	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		4,646,677.13	0.106%	49.814%
298	JAPAN SECURITIES FINANCE CO COMMON STOCK		4,635,892.39	0.106%	49.919%
299	FURUKAWA CO LTD COMMON STOCK		4,598,158.28	0.105%	50.024%
300	DAIKYO INC COMMON STOCK		4,592,346.21	0.105%	50.129%
301	SAIZERIYA CO LTD COMMON STOCK		4,587,742.98	0.105%	50.233%
302	HEIWADO CO LTD COMMON STOCK		4,579,068.80	0.104%	50.337%
303	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		4,575,633.72	0.104%	50.442%
304	ARATA CORP COMMON STOCK		4,575,335.47	0.104%	50.546%
305	DAIKYONISHIKAWA CORP COMMON STOCK		4,563,566.12	0.104%	50.650%
306	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		4,554,418.34	0.104%	50.754%
307	SKY PERFECT JSAT HOLDINGS COMMON STOCK		4,527,401.46	0.103%	50.857%
308	SATO HOLDINGS CORP COMMON STOCK		4,519,708.25	0.103%	50.960%
309	TSUGAMI CORP COMMON STOCK		4,514,153.29	0.103%	51.063%
310	MENICON CO LTD COMMON STOCK		4,510,047.37	0.103%	51.165%
311	YAMAGATA BANK LTD/THE COMMON STOCK		4,506,736.65	0.103%	51.268%
312	OHSHO FOOD SERVICE CORP COMMON STOCK		4,476,666.66	0.102%	51.370%
313	SEKISUI JUSHI CORP COMMON STOCK		4,446,258.91	0.101%	51.471%
314	EPS HOLDINGS INC COMMON STOCK		4,435,305.16	0.101%	51.572%
315	NISSHIN STEEL CO LTD COMMON STOCK		4,429,159.18	0.101%	51.673%
316	mitsui SUGAR CO LTD COMMON STOCK		4,428,909.04	0.101%	51.774%
317	TOMONY HOLDINGS INC COMMON STOCK		4,414,554.69	0.101%	51.875%
318	BANK OF IWATE LTD/THE COMMON STOCK		4,390,815.31	0.100%	51.975%
319	NTN CORP COMMON STOCK		4,384,828.21	0.100%	52.075%
320	INABATA + CO LTD COMMON STOCK		4,346,983.22	0.099%	52.174%
321	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		4,343,094.57	0.099%	52.273%
322	BENEFIT ONE INC COMMON STOCK		4,342,434.69	0.099%	52.371%
323	AIDA ENGINEERING LTD COMMON STOCK		4,326,692.11	0.099%	52.470%
324	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		4,323,280.66	0.098%	52.568%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
325	SAKATA INX CORP COMMON STOCK		4,302,959.26	0.098%	52.667%
326	KURABO INDUSTRIES LTD COMMON STOCK		4,286,564.35	0.098%	52.764%
327	FUJI KYUKO CO LTD COMMON STOCK		4,283,241.96	0.098%	52.862%
328	TAKARA STANDARD CO LTD COMMON STOCK		4,282,399.48	0.098%	52.959%
329	NITTO BOSEKI CO LTD COMMON STOCK		4,274,341.32	0.097%	53.057%
330	KOA CORP COMMON STOCK		4,273,643.44	0.097%	53.154%
331	TOHO ZINC CO LTD COMMON STOCK		4,269,687.56	0.097%	53.251%
332	AXIAL RETAILING INC COMMON STOCK		4,231,464.14	0.096%	53.348%
333	MIZUNO CORP COMMON STOCK		4,206,512.42	0.096%	53.444%
334	TSI HOLDINGS CO LTD COMMON STOCK		4,169,542.81	0.095%	53.539%
335	SYSTEMA CORP COMMON STOCK		4,169,131.66	0.095%	53.634%
336	SIIX CORP COMMON STOCK		4,163,745.98	0.095%	53.728%
337	ISTYLE INC COMMON STOCK		4,157,716.25	0.095%	53.823%
338	TOKYOTOKEIBA CO LTD COMMON STOCK		4,150,570.25	0.095%	53.918%
339	GREE INC COMMON STOCK		4,145,641.95	0.094%	54.012%
340	CHUGOKU MARINE PAINTS LTD COMMON STOCK		4,099,293.64	0.093%	54.105%
341	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		4,096,169.02	0.093%	54.199%
342	TACHI S CO LTD COMMON STOCK		4,062,187.52	0.093%	54.291%
343	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		4,060,306.29	0.092%	54.384%
344	NISSIN ELECTRIC CO LTD COMMON STOCK		4,054,556.16	0.092%	54.476%
345	CHUBU SHIRYO CO LTD COMMON STOCK		4,053,056.50	0.092%	54.569%
346	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		4,004,883.80	0.091%	54.660%
347	TAMURA CORP COMMON STOCK		4,003,863.17	0.091%	54.751%
348	TOYO TIRE + RUBBER CO LTD COMMON STOCK		4,001,919.25	0.091%	54.842%
349	AOMORI BANK LTD/THE COMMON STOCK		3,991,035.70	0.091%	54.933%
350	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		3,990,069.62	0.091%	55.024%
351	KAMEDA SEIKA CO LTD COMMON STOCK		3,980,724.42	0.091%	55.115%
352	BUNKA SHUTTER CO LTD COMMON STOCK		3,979,582.54	0.091%	55.205%
353	NIPPO CORP COMMON STOCK		3,976,912.10	0.091%	55.296%
354	HIDAY HIDAKA CORP COMMON STOCK		3,965,625.18	0.090%	55.386%
355	SHOWA SANGYO CO LTD COMMON STOCK		3,953,860.71	0.090%	55.476%
356	JACCS CO LTD COMMON STOCK		3,950,886.62	0.090%	55.566%
357	MORITA HOLDINGS CORP COMMON STOCK		3,947,807.48	0.090%	55.656%
358	LIFE CORP COMMON STOCK		3,943,550.73	0.090%	55.746%
359	YA MAN LTD COMMON STOCK		3,937,348.66	0.090%	55.836%
360	TOSHO CO LTD COMMON STOCK		3,933,852.90	0.090%	55.925%
361	TRANCOM CO LTD COMMON STOCK		3,907,055.99	0.089%	56.014%
362	YODOGAWA STEEL WORKS LTD COMMON STOCK		3,900,770.51	0.089%	56.103%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
363	T GAIA CORP COMMON STOCK		3,884,285.65	0.088%	56.192%
364	PIONEER CORP COMMON STOCK		3,882,757.47	0.088%	56.280%
365	CHUGOKU BANK LTD/THE COMMON STOCK		3,869,785.08	0.088%	56.368%
366	SAKAI MOVING SERVICE CO LTD COMMON STOCK		3,869,297.01	0.088%	56.457%
367	KLAB INC COMMON STOCK		3,867,443.97	0.088%	56.545%
368	KADOKAWA DWANGO CORP COMMON STOCK		3,867,160.28	0.088%	56.633%
369	BML INC COMMON STOCK		3,864,766.03	0.088%	56.721%
370	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		3,862,306.89	0.088%	56.809%
371	YAMAZEN CORP COMMON STOCK		3,858,946.73	0.088%	56.897%
372	BELC CO LTD COMMON STOCK		3,846,824.76	0.088%	56.984%
373	GEO HOLDINGS CORP COMMON STOCK		3,845,112.18	0.088%	57.072%
374	STAR MICRONICS CO LTD COMMON STOCK		3,839,569.33	0.087%	57.159%
375	HAMAKYOREX CO LTD COMMON STOCK		3,834,223.66	0.087%	57.247%
376	MONOGATARI CORP COMMON STOCK		3,829,184.77	0.087%	57.334%
377	PRESSANCE CORP COMMON STOCK		3,821,123.86	0.087%	57.421%
378	SANYO CHEMICAL INDUSTRIES COMMON STOCK		3,812,849.80	0.087%	57.508%
379	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		3,810,920.31	0.087%	57.595%
380	XEBIO HOLDINGS CO LTD COMMON STOCK		3,805,643.51	0.087%	57.681%
381	AOKI HOLDINGS INC COMMON STOCK		3,800,480.26	0.087%	57.768%
382	DAIBIRU CORP COMMON STOCK		3,790,473.19	0.086%	57.854%
383	S FOODS INC COMMON STOCK		3,775,591.81	0.086%	57.940%
384	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		3,769,902.40	0.086%	58.026%
385	CREATE RESTAURANTS HOLDINGS COMMON STOCK		3,769,737.49	0.086%	58.112%
386	PACIFIC METALS CO LTD COMMON STOCK		3,764,650.64	0.086%	58.198%
387	RIKEN CORP COMMON STOCK		3,761,577.11	0.086%	58.284%
388	DAIHO CORP COMMON STOCK		3,742,077.48	0.085%	58.369%
389	SANYO SPECIAL STEEL CO LTD COMMON STOCK		3,741,665.14	0.085%	58.454%
390	SODICK CO LTD COMMON STOCK		3,741,601.49	0.085%	58.539%
391	NICHICON CORP COMMON STOCK		3,740,387.08	0.085%	58.625%
392	OITA BANK LTD/THE COMMON STOCK		3,724,039.63	0.085%	58.709%
393	ZOJIRUSHI CORP COMMON STOCK		3,720,378.01	0.085%	58.794%
394	ICHIBANYA CO LTD COMMON STOCK		3,712,249.39	0.085%	58.879%
395	MEGACHIPS CORP COMMON STOCK		3,701,415.78	0.084%	58.963%
396	RINGER HUT CO LTD COMMON STOCK		3,690,906.88	0.084%	59.047%
397	TOC CO LTD COMMON STOCK		3,689,348.40	0.084%	59.131%
398	SHIBUYA CORPORATION COMMON STOCK		3,682,654.18	0.084%	59.215%
399	MARUDAI FOOD CO LTD COMMON STOCK		3,674,213.96	0.084%	59.299%
400	ANICOM HOLDINGS INC COMMON STOCK		3,664,166.61	0.083%	59.382%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
401	PRESTIGE INTERNATIONAL INC COMMON STOCK		3,663,378.48	0.083%	59.466%
402	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		3,657,753.88	0.083%	59.549%
403	BANK OF NAGOYA LTD/THE COMMON STOCK		3,656,881.90	0.083%	59.632%
404	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		3,655,587.23	0.083%	59.716%
405	FOSTER ELECTRIC CO LTD COMMON STOCK		3,649,821.76	0.083%	59.799%
406	UNIZO HOLDINGS CO LTD COMMON STOCK		3,640,818.31	0.083%	59.882%
407	KENEDIX INC COMMON STOCK		3,638,814.12	0.083%	59.965%
408	MITSUBOSHI BELTING LTD COMMON STOCK		3,638,631.71	0.083%	60.047%
409	RAITO KOGYO CO LTD COMMON STOCK		3,619,562.96	0.082%	60.130%
410	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		3,618,881.06	0.082%	60.212%
411	CAPCOM CO LTD COMMON STOCK		3,607,077.52	0.082%	60.295%
412	DYDO GROUP HOLDINGS INC COMMON STOCK		3,603,341.74	0.082%	60.377%
413	SHIKOKU BANK LTD/THE COMMON STOCK		3,600,483.16	0.082%	60.459%
414	NISHIO RENT ALL CO LTD COMMON STOCK		3,598,435.92	0.082%	60.541%
415	PRESS KOGYO CO LTD COMMON STOCK		3,591,364.33	0.082%	60.622%
416	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		3,588,814.17	0.082%	60.704%
417	T HASEGAWA CO LTD COMMON STOCK		3,585,436.75	0.082%	60.786%
418	DOSHISHA CO LTD COMMON STOCK		3,584,523.17	0.082%	60.868%
419	YAMABIKO CORP COMMON STOCK		3,584,183.41	0.082%	60.949%
420	NIPPON KAYAKU CO LTD COMMON STOCK		3,572,392.36	0.081%	61.031%
421	OKAMOTO INDUSTRIES INC COMMON STOCK		3,562,133.42	0.081%	61.112%
422	NORITZ CORP COMMON STOCK		3,553,013.15	0.081%	61.193%
423	SHIKOKU CHEMICALS CORP COMMON STOCK		3,552,544.60	0.081%	61.274%
424	INTERNET INITIATIVE JAPAN COMMON STOCK		3,544,757.13	0.081%	61.354%
425	FUJIMORI KOGYO CO LTD COMMON STOCK		3,537,278.27	0.081%	61.435%
426	MODEC INC COMMON STOCK		3,516,263.27	0.080%	61.515%
427	TOPPAN FORMS CO LTD COMMON STOCK		3,506,320.84	0.080%	61.595%
428	KONISHI CO LTD COMMON STOCK		3,502,098.63	0.080%	61.675%
429	UNITED INC COMMON STOCK		3,488,850.56	0.079%	61.754%
430	BANK OF THE RYUKYUS LTD COMMON STOCK		3,488,004.11	0.079%	61.834%
431	JVC KENWOOD CORP COMMON STOCK		3,487,001.87	0.079%	61.913%
432	VECTOR INC COMMON STOCK		3,483,706.80	0.079%	61.992%
433	AICHI STEEL CORP COMMON STOCK		3,483,054.76	0.079%	62.072%
434	MITANI CORP COMMON STOCK		3,479,273.95	0.079%	62.151%
435	TV ASAHI HOLDINGS CORP COMMON STOCK		3,473,181.33	0.079%	62.230%
436	YUASA TRADING CO LTD COMMON STOCK		3,467,991.39	0.079%	62.309%
437	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,452,720.92	0.079%	62.388%
438	RISO KAGAKU CORP COMMON STOCK		3,431,169.89	0.078%	62.466%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
439	NIPPON SIGNAL COMPANY LTD COMMON STOCK		3,419,524.03	0.078%	62.544%
440	RICOH LEASING CO LTD COMMON STOCK		3,411,814.73	0.078%	62.622%
441	AVEX INC COMMON STOCK		3,410,936.05	0.078%	62.699%
442	SHINDENGEN ELECTRIC MFG COMMON STOCK		3,406,631.80	0.078%	62.777%
443	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		3,402,834.64	0.078%	62.854%
444	IDOM INC COMMON STOCK		3,394,403.91	0.077%	62.932%
445	FUKUI BANK LTD/THE COMMON STOCK		3,392,012.64	0.077%	63.009%
446	KOBE BUSSAN CO LTD COMMON STOCK		3,386,577.60	0.077%	63.086%
447	KABU.COM SECURITIES CO LTD COMMON STOCK		3,376,868.52	0.077%	63.163%
448	FUJICCO CO LTD COMMON STOCK		3,371,627.87	0.077%	63.240%
449	WACOM CO LTD COMMON STOCK		3,367,839.94	0.077%	63.317%
450	TOKAI CORP/GIFU COMMON STOCK		3,362,590.05	0.077%	63.393%
451	NORITSU KOKI CO LTD COMMON STOCK		3,359,865.31	0.077%	63.470%
452	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		3,356,461.58	0.076%	63.546%
453	NITTOKU ENGINEERING CO LTD COMMON STOCK		3,350,607.78	0.076%	63.623%
454	JCU CORP COMMON STOCK		3,341,839.61	0.076%	63.699%
455	YELLOW HAT LTD COMMON STOCK		3,327,836.57	0.076%	63.775%
456	SANKI ENGINEERING CO LTD COMMON STOCK		3,319,565.07	0.076%	63.850%
457	IINO KAIUN KAISHA LTD COMMON STOCK		3,305,638.09	0.075%	63.925%
458	MIYAZAKI BANK LTD/THE COMMON STOCK		3,275,737.09	0.075%	64.000%
459	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		3,273,071.83	0.075%	64.075%
460	JAPAN DISPLAY INC COMMON STOCK		3,267,611.19	0.074%	64.149%
461	FUTABA INDUSTRIAL CO LTD COMMON STOCK		3,264,052.16	0.074%	64.223%
462	NITTO KOGYO CORP COMMON STOCK		3,263,334.11	0.074%	64.298%
463	HOSOKAWA MICRON CORP COMMON STOCK		3,260,941.51	0.074%	64.372%
464	RELIA INC COMMON STOCK		3,259,784.01	0.074%	64.446%
465	CHOFU SEISAKUSHO CO LTD COMMON STOCK		3,256,342.81	0.074%	64.521%
466	NISSEI ASB MACHINE CO LTD COMMON STOCK		3,235,445.64	0.074%	64.594%
467	SAKATA SEED CORP COMMON STOCK		3,234,267.47	0.074%	64.668%
468	NORITAKE CO LTD COMMON STOCK		3,234,201.84	0.074%	64.742%
469	ADASTRIA CO LTD COMMON STOCK		3,230,931.83	0.074%	64.815%
470	PACK CORP/THE COMMON STOCK		3,226,374.50	0.074%	64.889%
471	MITSUBA CORP COMMON STOCK		3,222,884.87	0.073%	64.962%
472	BELLUNA CO LTD COMMON STOCK		3,219,507.90	0.073%	65.035%
473	FUJI CO LTD COMMON STOCK		3,219,339.84	0.073%	65.109%
474	TOPY INDUSTRIES LTD COMMON STOCK		3,213,606.29	0.073%	65.182%
475	AKITA BANK LTD/THE COMMON STOCK		3,209,488.23	0.073%	65.255%
476	SINTOKOGIO LTD COMMON STOCK		3,206,908.60	0.073%	65.328%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
477	SHIZUOKA GAS CO LTD COMMON STOCK		3,202,951.78	0.073%	65.401%
478	DEXERIALS CORP COMMON STOCK		3,189,891.55	0.073%	65.474%
479	ITOCHU ENEX CO LTD COMMON STOCK		3,168,079.66	0.072%	65.546%
480	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		3,163,347.64	0.072%	65.618%
481	CANON ELECTRONICS INC COMMON STOCK		3,149,383.79	0.072%	65.690%
482	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		3,145,107.99	0.072%	65.761%
483	YONDOSHI HOLDINGS INC COMMON STOCK		3,135,731.72	0.071%	65.833%
484	KYOWA EXEO CORP COMMON STOCK		3,128,417.02	0.071%	65.904%
485	YUMESHIN HOLDINGS CO LTD COMMON STOCK		3,127,417.77	0.071%	65.975%
486	PALTAC CORPORATION COMMON STOCK		3,119,973.87	0.071%	66.047%
487	KYOEI STEEL LTD COMMON STOCK		3,117,261.37	0.071%	66.118%
488	MCJ CO LTD COMMON STOCK		3,102,518.36	0.071%	66.188%
489	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		3,102,295.49	0.071%	66.259%
490	EAGLE INDUSTRY CO LTD COMMON STOCK		3,094,691.79	0.071%	66.329%
491	OILES CORP COMMON STOCK		3,093,589.19	0.070%	66.400%
492	KENKO MAYONNAISE CO LTD COMMON STOCK		3,090,130.16	0.070%	66.470%
493	SANSHIN ELECTRONICS CO LTD COMMON STOCK		3,086,515.21	0.070%	66.541%
494	FUSO CHEMICAL CO LTD COMMON STOCK		3,081,809.38	0.070%	66.611%
495	TAYCA CORP COMMON STOCK		3,081,493.35	0.070%	66.681%
496	NOHMI BOSAI LTD COMMON STOCK		3,077,764.56	0.070%	66.751%
497	SHOEI FOODS CORP COMMON STOCK		3,045,617.62	0.069%	66.820%
498	KONOIKE TRANSPORT CO LTD COMMON STOCK		3,044,156.29	0.069%	66.890%
499	SOLASTO CORP COMMON STOCK		3,038,382.12	0.069%	66.959%
500	ARCLAND SAKAMOTO CO LTD COMMON STOCK		3,037,117.14	0.069%	67.028%
501	SAINT MARC HOLDINGS CO LTD COMMON STOCK		3,035,171.09	0.069%	67.097%
502	TOWA BANK LTD/THE COMMON STOCK		3,031,261.97	0.069%	67.166%
503	HIROSHIMA BANK LTD/THE COMMON STOCK		3,029,430.97	0.069%	67.235%
504	ESPEC CORP COMMON STOCK		3,025,003.95	0.069%	67.304%
505	LIFULL CO LTD COMMON STOCK		3,016,137.08	0.069%	67.373%
506	CMK CORP COMMON STOCK		3,008,487.91	0.069%	67.442%
507	MINATOPICS INC COMMON STOCK		3,008,479.74	0.069%	67.510%
508	LEC INC COMMON STOCK		3,002,872.74	0.068%	67.579%
509	J TRUST CO LTD COMMON STOCK		3,002,436.09	0.068%	67.647%
510	ZIGEXN CO LTD COMMON STOCK		3,001,347.48	0.068%	67.715%
511	VITAL KSK HOLDINGS INC COMMON STOCK		2,999,045.66	0.068%	67.784%
512	HOKUTO CORP COMMON STOCK		2,990,984.86	0.068%	67.852%
513	SOGO MEDICAL CO LTD COMMON STOCK		2,987,341.32	0.068%	67.920%
514	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		2,977,531.76	0.068%	67.988%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
515	SHOEI CO LTD COMMON STOCK		2,969,920.27	0.068%	68.055%
516	JUKI CORP COMMON STOCK		2,963,594.32	0.068%	68.123%
517	BANDO CHEMICAL INDUSTRIES COMMON STOCK		2,957,132.08	0.067%	68.190%
518	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		2,950,578.90	0.067%	68.257%
519	TSUKUI CORP COMMON STOCK		2,944,286.15	0.067%	68.325%
520	NIPPON THOMPSON CO LTD COMMON STOCK		2,936,402.63	0.067%	68.391%
521	MARUSAN SECURITIES CO LTD COMMON STOCK		2,931,803.83	0.067%	68.458%
522	FULLCAST HOLDINGS CO LTD COMMON STOCK		2,924,638.29	0.067%	68.525%
523	HOKUETSU BANK LTD/THE COMMON STOCK		2,915,689.18	0.066%	68.591%
524	INAGEYA CO LTD COMMON STOCK		2,915,294.30	0.066%	68.658%
525	SANYO ELECTRIC RAILWAY CO COMMON STOCK		2,905,137.04	0.066%	68.724%
526	ROCK FIELD CO LTD COMMON STOCK		2,900,409.24	0.066%	68.790%
527	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,900,350.67	0.066%	68.856%
528	KAGA ELECTRONICS CO LTD COMMON STOCK		2,883,612.73	0.066%	68.922%
529	TAIHEI DENGYO KAISHA LTD COMMON STOCK		2,879,466.47	0.066%	68.987%
530	TAKASAGO INTERNATIONAL CORP COMMON STOCK		2,872,047.68	0.065%	69.053%
531	SUMITOMO RIKO COMPANY LTD COMMON STOCK		2,864,218.30	0.065%	69.118%
532	TOHO TITANIUM CO LTD COMMON STOCK		2,858,511.02	0.065%	69.183%
533	TV TOKYO HOLDINGS CORP COMMON STOCK		2,855,154.35	0.065%	69.248%
534	BROADLEAF CO LTD COMMON STOCK		2,852,281.45	0.065%	69.313%
535	TOSEI CORP COMMON STOCK		2,849,988.16	0.065%	69.378%
536	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		2,844,680.53	0.065%	69.443%
537	WAKITA + CO LTD COMMON STOCK		2,844,361.70	0.065%	69.508%
538	JSP CORP COMMON STOCK		2,825,647.41	0.064%	69.572%
539	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		2,816,784.53	0.064%	69.636%
540	FUJIBO HOLDINGS INC COMMON STOCK		2,813,944.78	0.064%	69.700%
541	HIBIYA ENGINEERING LTD COMMON STOCK		2,808,717.74	0.064%	69.764%
542	KAWADA TECHNOLOGIES INC COMMON STOCK		2,805,904.57	0.064%	69.828%
543	TATERU INC COMMON STOCK		2,805,083.41	0.064%	69.892%
544	ALCONIX CORP COMMON STOCK		2,803,137.23	0.064%	69.956%
545	NICHIIGAKKAN CO LTD COMMON STOCK		2,802,258.62	0.064%	70.020%
546	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,797,482.75	0.064%	70.084%
547	DIGITAL ARTS INC COMMON STOCK		2,785,106.61	0.063%	70.147%
548	YOKOHAMA REITO CO LTD COMMON STOCK		2,778,951.46	0.063%	70.210%
549	EIGHTEENTH BANK LTD/THE COMMON STOCK		2,772,210.78	0.063%	70.273%
550	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,767,496.59	0.063%	70.336%
551	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		2,757,708.72	0.063%	70.399%
552	FUKUDA DENSHI CO LTD COMMON STOCK		2,747,785.92	0.063%	70.462%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
553	ASKUL CORP COMMON STOCK		2,745,103.12	0.063%	70.524%
554	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		2,738,514.86	0.062%	70.587%
555	KANTO DENKA KOGYO CO LTD COMMON STOCK		2,728,515.20	0.062%	70.649%
556	QOL CO LTD COMMON STOCK		2,720,039.43	0.062%	70.711%
557	DAIDO METAL CO LTD COMMON STOCK		2,715,865.21	0.062%	70.773%
558	ASAHI HOLDINGS INC COMMON STOCK		2,712,467.56	0.062%	70.835%
559	CAWACHI LTD COMMON STOCK		2,711,040.91	0.062%	70.896%
560	NISSEI BUILD KOGYO CO LTD COMMON STOCK		2,695,936.86	0.061%	70.958%
561	FUJIMI INC COMMON STOCK		2,695,179.30	0.061%	71.019%
562	NISSIN CORP COMMON STOCK		2,693,203.37	0.061%	71.081%
563	MAX CO LTD COMMON STOCK		2,689,593.47	0.061%	71.142%
564	BAYCURRENT CONSULTING INC COMMON STOCK		2,687,477.49	0.061%	71.203%
565	ALPEN CO LTD COMMON STOCK		2,687,207.82	0.061%	71.264%
566	RIKEN VITAMIN CO LTD COMMON STOCK		2,675,944.00	0.061%	71.325%
567	BRONCO BILLY CO LTD COMMON STOCK		2,675,855.14	0.061%	71.386%
568	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		2,675,549.95	0.061%	71.447%
569	DAI DAN CO LTD COMMON STOCK		2,661,630.95	0.061%	71.508%
570	ICHIKOH INDUSTRIES LTD COMMON STOCK		2,652,336.67	0.060%	71.568%
571	COLOPL INC COMMON STOCK		2,651,528.11	0.060%	71.629%
572	TANSEISHA CO LTD COMMON STOCK		2,646,453.87	0.060%	71.689%
573	J OIL MILLS INC COMMON STOCK		2,633,373.89	0.060%	71.749%
574	STARZEN CO LTD COMMON STOCK		2,627,579.65	0.060%	71.809%
575	OSAKA SODA CO LTD COMMON STOCK		2,625,902.67	0.060%	71.869%
576	UNITIKA LTD COMMON STOCK		2,624,606.12	0.060%	71.928%
577	COMPUTER ENGINEER + CONSULT COMMON STOCK		2,621,891.65	0.060%	71.988%
578	SHINOKEN GROUP CO LTD COMMON STOCK		2,614,761.66	0.060%	72.048%
579	TSUKISHIMA KIKAI CO LTD COMMON STOCK		2,608,893.43	0.059%	72.107%
580	HOCHIKI CORP COMMON STOCK		2,606,802.88	0.059%	72.166%
581	TEIKOKU SEN I CO LTD COMMON STOCK		2,606,313.73	0.059%	72.226%
582	GURUNAVI INC COMMON STOCK		2,600,117.32	0.059%	72.285%
583	SANKYO TATEYAMA INC COMMON STOCK		2,599,164.76	0.059%	72.344%
584	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		2,596,233.05	0.059%	72.403%
585	AEON FANTASY CO LTD COMMON STOCK		2,594,301.32	0.059%	72.463%
586	YAKUODO CO LTD COMMON STOCK		2,582,610.72	0.059%	72.521%
587	NIPPON KOEI CO LTD COMMON STOCK		2,576,808.65	0.059%	72.580%
588	RIKEN KEIKI CO LTD COMMON STOCK		2,573,183.24	0.059%	72.639%
589	TAMRON CO LTD COMMON STOCK		2,565,444.52	0.058%	72.697%
590	SUMITOMO DENSETSU CO LTD COMMON STOCK		2,565,440.01	0.058%	72.756%



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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
591	G TEKT CORP COMMON STOCK		2,565,418.05	0.058%	72.814%
592	OKINAWA CELLULAR TELEPHONE COMMON STOCK		2,564,655.85	0.058%	72.872%
593	MITSUI HIGH TEC INC COMMON STOCK		2,563,391.12	0.058%	72.931%
594	OSJB HOLDINGS CORP COMMON STOCK		2,558,963.91	0.058%	72.989%
595	KEY COFFEE INC COMMON STOCK		2,557,319.70	0.058%	73.047%
596	KITO CORPORATION COMMON STOCK		2,551,035.66	0.058%	73.106%
597	VT HOLDINGS CO LTD COMMON STOCK		2,549,115.36	0.058%	73.164%
598	TOCHIGI BANK LTD/THE COMMON STOCK		2,549,011.55	0.058%	73.222%
599	TOYO CONSTRUCTION CO LTD COMMON STOCK		2,540,872.99	0.058%	73.280%
600	ELECOM CO LTD COMMON STOCK		2,539,680.06	0.058%	73.337%
601	KANEMATSU ELECTRONICS LTD COMMON STOCK		2,539,638.31	0.058%	73.395%
602	AICHI BANK LTD/THE COMMON STOCK		2,537,484.41	0.058%	73.453%
603	INTAGE HOLDINGS INC COMMON STOCK		2,534,964.70	0.058%	73.511%
604	EHIME BANK LTD/THE COMMON STOCK		2,530,065.67	0.058%	73.568%
605	CHIYODA CO LTD COMMON STOCK		2,509,405.15	0.057%	73.626%
606	TAKARA LEBEN CO LTD COMMON STOCK		2,508,571.47	0.057%	73.683%
607	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		2,502,433.08	0.057%	73.740%
608	TOEI ANIMATION CO LTD COMMON STOCK		2,499,637.13	0.057%	73.797%
609	TONAMI HOLDINGS CO LTD COMMON STOCK		2,496,140.77	0.057%	73.854%
610	NICHIBAN CO LTD COMMON STOCK		2,495,741.51	0.057%	73.910%
611	AISAN INDUSTRY CO LTD COMMON STOCK		2,494,739.89	0.057%	73.967%
612	KITANOTATSUJIN CORP COMMON STOCK		2,492,213.50	0.057%	74.024%
613	SEIKAGAKU CORP COMMON STOCK		2,482,767.99	0.057%	74.081%
614	ALTECH CORP COMMON STOCK		2,481,380.28	0.057%	74.137%
615	JAPAN INVESTMENT ADVISER CO COMMON STOCK		2,481,187.28	0.057%	74.194%
616	DAIKEN CORP COMMON STOCK		2,479,411.48	0.056%	74.250%
617	SHINKO PLANTECH CO LTD COMMON STOCK		2,452,919.35	0.056%	74.306%
618	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		2,447,457.84	0.056%	74.362%
619	ISEKI + CO LTD COMMON STOCK		2,447,077.49	0.056%	74.418%
620	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		2,444,559.01	0.056%	74.473%
621	CONEXIO CORP COMMON STOCK		2,436,363.94	0.056%	74.529%
622	HI LEX CORP COMMON STOCK		2,432,163.12	0.055%	74.584%
623	YAMASHIN FILTER CORP COMMON STOCK		2,425,207.95	0.055%	74.639%
624	PLENUS CO LTD COMMON STOCK		2,425,129.23	0.055%	74.695%
625	SHINKO SHOJI CO LTD COMMON STOCK		2,421,311.53	0.055%	74.750%
626	NIPPON DENKO CO LTD COMMON STOCK		2,418,963.61	0.055%	74.805%
627	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		2,418,764.05	0.055%	74.860%
628	HIOKI E E CORP COMMON STOCK		2,414,749.35	0.055%	74.915%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
629	TOA CORP COMMON STOCK		2,411,888.86	0.055%	74.970%
630	GOLDCREST CO LTD COMMON STOCK		2,402,191.09	0.055%	75.025%
631	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		2,400,766.31	0.055%	75.079%
632	NIPPON CHEMI CON CORP COMMON STOCK		2,400,505.49	0.055%	75.134%
633	JAPAN LIFELINE CO LTD COMMON STOCK		2,396,376.51	0.055%	75.189%
634	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		2,395,035.32	0.055%	75.243%
635	ANEST IWATA CORP COMMON STOCK		2,382,841.83	0.054%	75.298%
636	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		2,382,338.66	0.054%	75.352%
637	SUMIDA CORP COMMON STOCK		2,382,014.91	0.054%	75.406%
638	BANK OF SAGA LTD/THE COMMON STOCK		2,374,738.67	0.054%	75.460%
639	SEED CO LTD/TOKYO COMMON STOCK		2,373,357.55	0.054%	75.514%
640	SHIMA SEIKI MFG LTD COMMON STOCK		2,370,837.97	0.054%	75.568%
641	OKABE CO LTD COMMON STOCK		2,357,944.50	0.054%	75.622%
642	STELLA CHEMIFA CORP COMMON STOCK		2,357,440.14	0.054%	75.676%
643	TSURUMI MANUFACTURING CO LTD COMMON STOCK		2,346,949.51	0.053%	75.729%
644	NAMURA SHIPBUILDING CO LTD COMMON STOCK		2,337,107.30	0.053%	75.782%
645	SEKISUI PLASTICS CO LTD COMMON STOCK		2,335,920.41	0.053%	75.836%
646	YURTEC CORP COMMON STOCK		2,335,779.44	0.053%	75.889%
647	LINK AND MOTIVATION INC COMMON STOCK		2,335,722.70	0.053%	75.942%
648	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		2,335,113.86	0.053%	75.995%
649	RYOYO ELECTRO CORP COMMON STOCK		2,321,367.00	0.053%	76.048%
650	KASAI KOGYO CO LTD COMMON STOCK		2,311,762.25	0.053%	76.101%
651	ROKKO BUTTER CO LTD COMMON STOCK		2,310,576.50	0.053%	76.153%
652	MELCO HOLDINGS INC COMMON STOCK		2,304,734.88	0.053%	76.206%
653	FIDEA HOLDINGS CO LTD COMMON STOCK		2,299,734.04	0.052%	76.258%
654	ACCESS CO LTD COMMON STOCK		2,299,145.52	0.052%	76.311%
655	NIPPON ROAD CO LTD COMMON STOCK		2,299,023.02	0.052%	76.363%
656	TEKKEN CORP COMMON STOCK		2,290,470.94	0.052%	76.415%
657	COMTURE CORP COMMON STOCK		2,285,002.08	0.052%	76.467%
658	DAIWA INDUSTRIES LTD COMMON STOCK		2,283,143.08	0.052%	76.519%
659	TOYO TANSO CO LTD COMMON STOCK		2,276,111.06	0.052%	76.571%
660	EREX CO LTD COMMON STOCK		2,274,991.57	0.052%	76.623%
661	KYOKUYO CO LTD COMMON STOCK		2,273,188.07	0.052%	76.675%
662	NETUREN CO LTD COMMON STOCK		2,272,028.67	0.052%	76.726%
663	MINISTOP CO LTD COMMON STOCK		2,271,784.41	0.052%	76.778%
664	YOROZU CORP COMMON STOCK		2,269,438.98	0.052%	76.830%
665	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,268,949.14	0.052%	76.882%
666	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		2,267,950.90	0.052%	76.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
667	DAI NIPPON TORYO CO LTD COMMON STOCK		2,266,385.20	0.052%	76.985%
668	NIPPON PARKING DEVELOPMENT C COMMON STOCK		2,265,866.89	0.052%	77.037%
669	SAMTY CO LTD COMMON STOCK		2,265,761.91	0.052%	77.088%
670	CLARION CO LTD COMMON STOCK		2,253,824.95	0.051%	77.140%
671	MEIKO ELECTRONICS CO LTD COMMON STOCK		2,245,430.49	0.051%	77.191%
672	MATSUYA CO LTD COMMON STOCK		2,237,977.51	0.051%	77.242%
673	NITTETSU MINING CO LTD COMMON STOCK		2,236,384.70	0.051%	77.293%
674	KYOKUTO SECURITIES COMMON STOCK		2,234,132.07	0.051%	77.344%
675	PIA CORP COMMON STOCK		2,232,444.16	0.051%	77.394%
676	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		2,228,704.12	0.051%	77.445%
677	C UYEMURA + CO LTD COMMON STOCK		2,226,165.84	0.051%	77.496%
678	TOKYO ROPE MFG CO LTD COMMON STOCK		2,222,191.32	0.051%	77.546%
679	DENKI KOGYO CO LTD COMMON STOCK		2,221,260.74	0.051%	77.597%
680	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		2,215,778.33	0.050%	77.648%
681	JEOL LTD COMMON STOCK		2,211,047.21	0.050%	77.698%
682	MARUWA UNYU KIKAN CO LTD COMMON STOCK		2,195,102.85	0.050%	77.748%
683	NISSIN SUGAR CO LTD COMMON STOCK		2,192,947.52	0.050%	77.798%
684	MATSUYA FOODS CO LTD COMMON STOCK		2,191,150.65	0.050%	77.848%
685	SANDEN HOLDINGS CORP COMMON STOCK		2,184,968.64	0.050%	77.898%
686	NIHON NOHYAKU CO LTD COMMON STOCK		2,174,659.00	0.050%	77.947%
687	ACHILLES CORP COMMON STOCK		2,167,138.15	0.049%	77.996%
688	TOYO KOHAN CO LTD COMMON STOCK		2,163,533.31	0.049%	78.046%
689	TENMA CORP COMMON STOCK		2,161,286.78	0.049%	78.095%
690	AMUSE INC COMMON STOCK		2,151,629.37	0.049%	78.144%
691	KOMATSU SEIREN CO LTD COMMON STOCK		2,142,527.67	0.049%	78.193%
692	YOKOWO CO LTD COMMON STOCK		2,134,941.10	0.049%	78.241%
693	SHIFT INC COMMON STOCK		2,134,233.09	0.049%	78.290%
694	TACHIBANA ELETECH CO LTD COMMON STOCK		2,127,925.27	0.048%	78.339%
695	OYO CORP COMMON STOCK		2,118,033.21	0.048%	78.387%
696	RHEON AUTOMATIC MACHINERY COMMON STOCK		2,112,865.04	0.048%	78.435%
697	NIPPON PILLAR PACKING CO LTD COMMON STOCK		2,107,261.53	0.048%	78.483%
698	NEXTAGE CO LTD COMMON STOCK		2,103,381.83	0.048%	78.531%
699	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		2,095,445.50	0.048%	78.579%
700	TOYO ENGINEERING CORP COMMON STOCK		2,087,814.42	0.048%	78.626%
701	JAC RECRUITMENT CO LTD COMMON STOCK		2,086,679.41	0.048%	78.674%
702	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		2,075,228.43	0.047%	78.721%
703	DENYO CO LTD COMMON STOCK		2,075,179.11	0.047%	78.768%
704	INFO SERVICES INTL DENTSU COMMON STOCK		2,074,539.98	0.047%	78.816%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
705	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		2,074,077.33	0.047%	78.863%
706	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		2,063,239.60	0.047%	78.910%
707	SHINNIHON CORP COMMON STOCK		2,052,194.10	0.047%	78.957%
708	KATAKURA INDUSTRIES CO LTD COMMON STOCK		2,050,109.47	0.047%	79.003%
709	MAEDA KOSEN CO LTD COMMON STOCK		2,040,931.42	0.046%	79.050%
710	NIPPON KANZAI CO LTD COMMON STOCK		2,036,488.95	0.046%	79.096%
711	FUDO TETRA CORP COMMON STOCK		2,035,960.09	0.046%	79.143%
712	GIKEN LTD COMMON STOCK		2,033,458.61	0.046%	79.189%
713	OSAKI ELECTRIC CO LTD COMMON STOCK		2,024,219.07	0.046%	79.235%
714	CI TAKIRON CORP COMMON STOCK		2,013,672.01	0.046%	79.281%
715	JOYFUL HONDA CO LTD COMMON STOCK		2,009,297.08	0.046%	79.327%
716	SRA HOLDINGS INC COMMON STOCK		2,006,404.99	0.046%	79.372%
717	SINKO INDUSTRIES LTD COMMON STOCK		2,006,375.87	0.046%	79.418%
718	FEED ONE CO LTD COMMON STOCK		2,000,334.00	0.046%	79.464%
719	SALA CORP COMMON STOCK		1,998,706.25	0.046%	79.509%
720	WATAMI CO LTD COMMON STOCK		1,998,294.17	0.046%	79.555%
721	KINTETSU DEPT STORE CO LTD COMMON STOCK		1,997,057.16	0.045%	79.600%
722	FUJI PHARMA CO LTD COMMON STOCK		1,979,513.10	0.045%	79.645%
723	TOBISHIMA CORP COMMON STOCK		1,977,956.65	0.045%	79.690%
724	UNION TOOL CO COMMON STOCK		1,972,782.93	0.045%	79.735%
725	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		1,970,812.86	0.045%	79.780%
726	NUFLARE TECHNOLOGY INC COMMON STOCK		1,967,864.68	0.045%	79.825%
727	ROLAND DG CORP COMMON STOCK		1,966,767.84	0.045%	79.870%
728	KEIHANSHIN BUILDING CO LTD COMMON STOCK		1,966,454.29	0.045%	79.915%
729	UKC HOLDINGS CORP COMMON STOCK		1,961,582.86	0.045%	79.959%
730	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,955,867.26	0.045%	80.004%
731	YAMADA CONSULTING GROUP CO L COMMON STOCK		1,946,767.45	0.044%	80.048%
732	ES CON JAPAN LTD COMMON STOCK		1,946,515.98	0.044%	80.093%
733	PAL GROUP HOLDINGS CO LTD COMMON STOCK		1,942,226.12	0.044%	80.137%
734	KAMEI CORP COMMON STOCK		1,938,107.88	0.044%	80.181%
735	KFC HOLDINGS JAPAN LTD COMMON STOCK		1,927,299.87	0.044%	80.225%
736	DKS CO LTD COMMON STOCK		1,924,179.47	0.044%	80.269%
737	FUTURE CORP COMMON STOCK		1,923,878.00	0.044%	80.312%
738	E GUARDIAN INC COMMON STOCK		1,918,398.54	0.044%	80.356%
739	CHIYODA INTEGRE CO LTD COMMON STOCK		1,917,920.33	0.044%	80.400%
740	ARISAWA MFG CO LTD COMMON STOCK		1,911,908.05	0.044%	80.443%
741	PASONA GROUP INC COMMON STOCK		1,910,945.13	0.044%	80.487%
742	AEON HOKKAIDO CORP COMMON STOCK		1,909,691.50	0.044%	80.530%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
743	OSAKA STEEL CO LTD COMMON STOCK		1,908,748.88	0.043%	80.574%
744	F N COMMUNICATIONS INC COMMON STOCK		1,906,219.28	0.043%	80.617%
745	ONOKEN CO LTD COMMON STOCK		1,904,684.15	0.043%	80.661%
746	DAIICHI JITSUGYO CO LTD COMMON STOCK		1,903,917.66	0.043%	80.704%
747	SANYO SHOKAI LTD COMMON STOCK		1,899,545.52	0.043%	80.747%
748	VALUECOMMERCE CO LTD COMMON STOCK		1,897,741.65	0.043%	80.791%
749	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		1,893,514.22	0.043%	80.834%
750	OENON HOLDINGS INC COMMON STOCK		1,890,934.21	0.043%	80.877%
751	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,874,765.96	0.043%	80.920%
752	AREALINK CO LTD COMMON STOCK		1,871,185.36	0.043%	80.962%
753	JAPAN ASSET MARKETING CO LTD COMMON STOCK		1,863,522.50	0.042%	81.005%
754	MEC CO LTD COMMON STOCK		1,856,678.10	0.042%	81.047%
755	ICOM INC COMMON STOCK		1,853,260.16	0.042%	81.089%
756	ENPLAS CORP COMMON STOCK		1,852,314.45	0.042%	81.131%
757	TSUKUBA BANK LTD COMMON STOCK		1,852,000.54	0.042%	81.174%
758	INFOCOM CORP COMMON STOCK		1,851,786.42	0.042%	81.216%
759	NITTO KOHKI CO LTD COMMON STOCK		1,845,059.43	0.042%	81.258%
760	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,839,057.33	0.042%	81.300%
761	T RAD CO LTD COMMON STOCK		1,833,279.86	0.042%	81.341%
762	OKUWA CO LTD COMMON STOCK		1,833,109.81	0.042%	81.383%
763	TOA CORP COMMON STOCK		1,833,067.97	0.042%	81.425%
764	GENKY DRUGSTORES CO LTD COMMON STOCK		1,829,259.87	0.042%	81.467%
765	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		1,828,616.47	0.042%	81.508%
766	INES CORP COMMON STOCK		1,823,972.63	0.042%	81.550%
767	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,822,344.63	0.042%	81.591%
768	TOWA CORP COMMON STOCK		1,819,065.35	0.041%	81.633%
769	CMIC HOLDINGS CO LTD COMMON STOCK		1,816,219.40	0.041%	81.674%
770	GODO STEEL LTD COMMON STOCK		1,813,859.35	0.041%	81.716%
771	ARGO GRAPHICS INC COMMON STOCK		1,810,807.72	0.041%	81.757%
772	TAKEEI CORP COMMON STOCK		1,807,323.48	0.041%	81.798%
773	PARCO CO LTD COMMON STOCK		1,805,612.60	0.041%	81.839%
774	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		1,805,200.10	0.041%	81.880%
775	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,795,414.28	0.041%	81.921%
776	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,786,531.61	0.041%	81.962%
777	NICHIREKI CO LTD COMMON STOCK		1,779,479.84	0.041%	82.002%
778	NICHIDEN CORP COMMON STOCK		1,777,427.60	0.040%	82.043%
779	TRUST TECH INC COMMON STOCK		1,769,489.44	0.040%	82.083%
780	COSEL CO LTD COMMON STOCK		1,767,757.94	0.040%	82.123%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
781	MARVELOUS INC COMMON STOCK		1,764,884.35	0.040%	82.164%
782	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,763,169.11	0.040%	82.204%
783	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		1,755,631.21	0.040%	82.244%
784	JIMOTO HOLDINGS INC COMMON STOCK		1,746,688.76	0.040%	82.284%
785	WDB HOLDINGS CO LTD COMMON STOCK		1,746,348.32	0.040%	82.323%
786	EGUARANTEE INC COMMON STOCK		1,745,136.00	0.040%	82.363%
787	WORLD HOLDINGS CO LTD COMMON STOCK		1,744,342.36	0.040%	82.403%
788	SEIKA CORP COMMON STOCK		1,736,711.93	0.040%	82.442%
789	TOYO KANETSU K K COMMON STOCK		1,732,842.45	0.039%	82.482%
790	GLOBERIDE INC COMMON STOCK		1,728,989.96	0.039%	82.521%
791	ITOKI CORP COMMON STOCK		1,726,812.73	0.039%	82.561%
792	RISO KYOIKU CO LTD COMMON STOCK		1,720,595.29	0.039%	82.600%
793	MATSUDA SANGYO CO LTD COMMON STOCK		1,720,252.83	0.039%	82.639%
794	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		1,715,949.57	0.039%	82.678%
795	KAKIYASU HONTEN CO LTD COMMON STOCK		1,706,332.40	0.039%	82.717%
796	ASANUMA CORP COMMON STOCK		1,705,117.25	0.039%	82.756%
797	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,699,660.33	0.039%	82.795%
798	METAWATER CO LTD COMMON STOCK		1,698,996.89	0.039%	82.833%
799	STAR MICA CO LTD COMMON STOCK		1,693,847.43	0.039%	82.872%
800	SPARX GROUP CO LTD COMMON STOCK		1,684,659.68	0.038%	82.910%
801	HISAKA WORKS LTD COMMON STOCK		1,676,644.74	0.038%	82.948%
802	S + B FOODS INC COMMON STOCK		1,674,904.91	0.038%	82.987%
803	AICHI CORP COMMON STOCK		1,673,621.23	0.038%	83.025%
804	SBS HOLDINGS INC COMMON STOCK		1,671,693.74	0.038%	83.063%
805	WAKACHIKU CONSTRUCTION COMMON STOCK		1,664,068.64	0.038%	83.101%
806	FIXSTARS CORP COMMON STOCK		1,663,700.72	0.038%	83.139%
807	CENTRAL SECURITY PATROLS CO COMMON STOCK		1,662,927.05	0.038%	83.176%
808	TOENEC CORP COMMON STOCK		1,661,888.37	0.038%	83.214%
809	MARS ENGINEERING CORP COMMON STOCK		1,658,862.66	0.038%	83.252%
810	UCHIDA YOKO CO LTD COMMON STOCK		1,656,034.11	0.038%	83.290%
811	SEPTENI HOLDINGS CO LTD COMMON STOCK		1,654,680.77	0.038%	83.328%
812	T+K TOKA CO LTD COMMON STOCK		1,653,257.31	0.038%	83.365%
813	MICHINOKU BANK LTD/THE COMMON STOCK		1,651,882.13	0.038%	83.403%
814	NIPPON CERAMIC CO LTD COMMON STOCK		1,650,944.54	0.038%	83.440%
815	mitsubishi RESEARCH INSTITUT COMMON STOCK		1,645,206.24	0.037%	83.478%
816	RS TECHNOLOGIES CO LTD COMMON STOCK		1,644,600.33	0.037%	83.515%
817	RYODEN CORP COMMON STOCK		1,643,452.42	0.037%	83.553%
818	MITO SECURITIES CO LTD COMMON STOCK		1,640,623.42	0.037%	83.590%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
819	OKURA INDUSTRIAL CO LTD COMMON STOCK		1,638,054.18	0.037%	83.628%
820	WATAHAN + CO LTD COMMON STOCK		1,637,846.09	0.037%	83.665%
821	TECHMATRIX CORPORATION COMMON STOCK		1,621,303.34	0.037%	83.702%
822	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		1,620,638.16	0.037%	83.739%
823	PRONEXUS INC COMMON STOCK		1,615,758.07	0.037%	83.775%
824	NAGAWA CO LTD COMMON STOCK		1,613,525.88	0.037%	83.812%
825	SANYO TRADING CO LTD COMMON STOCK		1,604,876.85	0.037%	83.849%
826	MEDICAL DATA VISION CO LTD COMMON STOCK		1,604,644.17	0.037%	83.885%
827	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,603,260.19	0.037%	83.922%
828	N FIELD CO LTD COMMON STOCK		1,602,973.38	0.037%	83.958%
829	IWAICOSMO HOLDINGS INC COMMON STOCK		1,602,236.57	0.037%	83.995%
830	ASAHI YUKIZAI CORP COMMON STOCK		1,601,873.92	0.036%	84.031%
831	H ONE CO LTD COMMON STOCK		1,601,448.97	0.036%	84.068%
832	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		1,600,029.93	0.036%	84.104%
833	POLETOWIN PITCREW HOLDINGS COMMON STOCK		1,594,126.35	0.036%	84.141%
834	SENSHU ELECTRIC CO LTD COMMON STOCK		1,588,846.89	0.036%	84.177%
835	CHUKYO BANK LTD/THE COMMON STOCK		1,586,708.88	0.036%	84.213%
836	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		1,585,064.93	0.036%	84.249%
837	FUJITA KANKO INC COMMON STOCK		1,578,265.07	0.036%	84.285%
838	ATEAM INC COMMON STOCK		1,577,681.81	0.036%	84.321%
839	NODA CORP COMMON STOCK		1,576,865.39	0.036%	84.357%
840	JAMCO CORP COMMON STOCK		1,573,902.94	0.036%	84.393%
841	TRI CHEMICAL LABORATORIES IN COMMON STOCK		1,573,507.96	0.036%	84.429%
842	HOOSIERS HOLDINGS COMMON STOCK		1,565,999.99	0.036%	84.464%
843	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		1,548,574.78	0.035%	84.500%
844	KYODO PRINTING CO LTD COMMON STOCK		1,547,180.35	0.035%	84.535%
845	IMURAYA GROUP CO LTD COMMON STOCK		1,543,124.74	0.035%	84.570%
846	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		1,541,649.57	0.035%	84.605%
847	NISSHIN FUDOSAN CO LTD COMMON STOCK		1,541,031.66	0.035%	84.640%
848	RORZE CORP COMMON STOCK		1,539,415.20	0.035%	84.675%
849	NIPPON KODOSHI CORP COMMON STOCK		1,537,879.77	0.035%	84.710%
850	NIHON CHOUZAI CO LTD COMMON STOCK		1,537,740.20	0.035%	84.745%
851	K+O ENERGY GROUP INC COMMON STOCK		1,536,957.91	0.035%	84.780%
852	KROSAKI HARIMA CORP COMMON STOCK		1,536,634.87	0.035%	84.815%
853	KANADEN CORP COMMON STOCK		1,534,579.60	0.035%	84.850%
854	NICHIRIN CO LTD COMMON STOCK		1,528,386.37	0.035%	84.885%
855	AOI TYO HOLDINGS INC COMMON STOCK		1,528,384.35	0.035%	84.920%
856	TAIHO KOGYO CO COMMON STOCK		1,526,752.20	0.035%	84.955%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
857	AGRO KANESHO CO LTD COMMON STOCK		1,525,199.64	0.035%	84.989%
858	CHIBA KOGYO BANK LTD/THE COMMON STOCK		1,515,115.27	0.035%	85.024%
859	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		1,514,601.49	0.035%	85.059%
860	WIN PARTNERS CO LTD COMMON STOCK		1,513,384.87	0.034%	85.093%
861	NIHON FLUSH CO LTD COMMON STOCK		1,510,326.91	0.034%	85.127%
862	MARUZEN CO LTD COMMON STOCK		1,509,127.79	0.034%	85.162%
863	ORGANO CORP COMMON STOCK		1,508,810.17	0.034%	85.196%
864	MITANI SEKISAN CO LTD COMMON STOCK		1,507,402.24	0.034%	85.230%
865	CENTRAL SPORTS CO LTD COMMON STOCK		1,498,942.57	0.034%	85.265%
866	AIZAWA SECURITIES CO LTD COMMON STOCK		1,496,994.96	0.034%	85.299%
867	HINOKIYA GROUP CO LTD COMMON STOCK		1,490,279.18	0.034%	85.333%
868	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		1,489,360.30	0.034%	85.367%
869	NITTO SEIKO CO LTD COMMON STOCK		1,485,738.19	0.034%	85.400%
870	SHIMIZU BANK LTD/THE COMMON STOCK		1,482,135.73	0.034%	85.434%
871	HAPPINET CORP COMMON STOCK		1,476,732.39	0.034%	85.468%
872	KATO WORKS CO LTD COMMON STOCK		1,470,280.56	0.033%	85.501%
873	RETAIL PARTNERS CO LTD COMMON STOCK		1,469,219.44	0.033%	85.535%
874	TOYO CORP COMMON STOCK		1,464,657.60	0.033%	85.568%
875	HEARTS UNITED GROUP CO LTD COMMON STOCK		1,462,970.42	0.033%	85.602%
876	CHORI CO LTD COMMON STOCK		1,461,245.14	0.033%	85.635%
877	KITAGAWA IRON WORKS CO LTD COMMON STOCK		1,460,416.45	0.033%	85.668%
878	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		1,457,837.41	0.033%	85.701%
879	NS UNITED KAIUN KAISHA LTD COMMON STOCK		1,455,055.81	0.033%	85.734%
880	HAGIHARA INDUSTRIES INC COMMON STOCK		1,447,041.94	0.033%	85.767%
881	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		1,444,097.92	0.033%	85.800%
882	SHINWA CO LTD COMMON STOCK		1,441,346.97	0.033%	85.833%
883	FUJI CORP LTD COMMON STOCK		1,436,833.11	0.033%	85.866%
884	EM SYSTEMS CO LTD COMMON STOCK		1,436,831.33	0.033%	85.899%
885	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,424,479.35	0.032%	85.931%
886	HAKUTO CO LTD COMMON STOCK		1,420,107.58	0.032%	85.963%
887	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		1,419,534.65	0.032%	85.996%
888	GAKKEN HOLDINGS CO LTD COMMON STOCK		1,419,161.15	0.032%	86.028%
889	PROSPECT CO LTD COMMON STOCK		1,417,963.36	0.032%	86.060%
890	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		1,416,742.04	0.032%	86.093%
891	RAYSUM CO LTD COMMON STOCK		1,395,961.70	0.032%	86.124%
892	CARLIT HOLDINGS CO LTD COMMON STOCK		1,394,136.48	0.032%	86.156%
893	FURUNO ELECTRIC CO LTD COMMON STOCK		1,393,696.33	0.032%	86.188%
894	KU HOLDINGS CO LTD COMMON STOCK		1,385,282.71	0.032%	86.220%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
895	ZUKEN INC COMMON STOCK		1,383,750.56	0.032%	86.251%
896	HALOWS CO LTD COMMON STOCK		1,378,371.66	0.031%	86.282%
897	RION CO LTD COMMON STOCK		1,372,807.25	0.031%	86.314%
898	SFP HOLDINGS CO LTD COMMON STOCK		1,372,510.90	0.031%	86.345%
899	SINANEN HOLDINGS CO LTD COMMON STOCK		1,365,745.53	0.031%	86.376%
900	KABUKI ZA CO LTD COMMON STOCK		1,364,802.73	0.031%	86.407%
901	NAKAYO INC COMMON STOCK		1,360,462.40	0.031%	86.438%
902	SAC S BAR HOLDINGS INC COMMON STOCK		1,360,098.75	0.031%	86.469%
903	SANKYU INC COMMON STOCK		1,355,980.48	0.031%	86.500%
904	MAMEZOU HOLDINGS CO LTD COMMON STOCK		1,355,534.99	0.031%	86.531%
905	FRANCE BED HOLDINGS CO LTD COMMON STOCK		1,354,263.42	0.031%	86.562%
906	NAGAILEBEN CO LTD COMMON STOCK		1,354,076.75	0.031%	86.593%
907	STUDIO ALICE CO LTD COMMON STOCK		1,350,800.32	0.031%	86.623%
908	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		1,347,097.51	0.031%	86.654%
909	TOSHO PRINTING CO LTD COMMON STOCK		1,346,732.18	0.031%	86.685%
910	INNOTECH CORP COMMON STOCK		1,345,365.20	0.031%	86.715%
911	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		1,345,170.94	0.031%	86.746%
912	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,342,341.90	0.031%	86.777%
913	ADVAN CO LTD COMMON STOCK		1,339,929.80	0.031%	86.807%
914	SYUPPIN CO LTD COMMON STOCK		1,338,400.26	0.030%	86.838%
915	WOWOW INC COMMON STOCK		1,338,246.10	0.030%	86.868%
916	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		1,338,058.28	0.030%	86.899%
917	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,336,933.27	0.030%	86.929%
918	NDS CO LTD COMMON STOCK		1,336,854.59	0.030%	86.960%
919	SAWADA HOLDINGS CO LTD COMMON STOCK		1,335,916.54	0.030%	86.990%
920	ASUNARO AOKI CONSTRUCTION COMMON STOCK		1,334,204.02	0.030%	87.020%
921	NIPPON AIR CONDITIONING SERV COMMON STOCK		1,332,570.33	0.030%	87.051%
922	TOMOKU CO LTD COMMON STOCK		1,332,231.71	0.030%	87.081%
923	TORIKIZOKU CO LTD COMMON STOCK		1,331,872.06	0.030%	87.111%
924	KITA NIPPON BANK LTD/THE COMMON STOCK		1,329,075.94	0.030%	87.142%
925	TOKYO INDIVIDUALIZED EDU COMMON STOCK		1,327,727.11	0.030%	87.172%
926	JALUX INC COMMON STOCK		1,315,516.20	0.030%	87.202%
927	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		1,315,183.80	0.030%	87.232%
928	FUJI OIL CO LTD COMMON STOCK		1,311,433.43	0.030%	87.262%
929	WEATHERNEWS INC COMMON STOCK		1,310,267.94	0.030%	87.292%
930	TAKAOKA TOKO CO LTD COMMON STOCK		1,308,671.92	0.030%	87.321%
931	SEIKITOKYU KOGYO CO LTD COMMON STOCK		1,307,589.94	0.030%	87.351%
932	NS TOOL CO LTD COMMON STOCK		1,307,341.37	0.030%	87.381%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
933	HOKKAIDO GAS CO LTD COMMON STOCK		1,307,011.64	0.030%	87.411%
934	AMIYAKI TEI CO LTD COMMON STOCK		1,306,388.87	0.030%	87.441%
935	ASAHI CO LTD COMMON STOCK		1,297,163.35	0.030%	87.470%
936	SPACE CO LTD COMMON STOCK		1,293,821.31	0.029%	87.500%
937	VITEC HOLDINGS CO LTD COMMON STOCK		1,291,542.68	0.029%	87.529%
938	TOHO CO LTD COMMON STOCK		1,286,207.17	0.029%	87.558%
939	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		1,285,511.92	0.029%	87.588%
940	ALBIS CO LTD COMMON STOCK		1,284,665.80	0.029%	87.617%
941	KNT CT HOLDINGS CO LTD COMMON STOCK		1,284,428.55	0.029%	87.646%
942	ITOKURO INC COMMON STOCK		1,279,367.50	0.029%	87.675%
943	MISAWA HOMES CO LTD COMMON STOCK		1,270,037.78	0.029%	87.704%
944	ATSUGI CO LTD COMMON STOCK		1,269,204.41	0.029%	87.733%
945	PROTO CORP COMMON STOCK		1,268,939.06	0.029%	87.762%
946	MITSUI HOME CO LTD COMMON STOCK		1,267,669.53	0.029%	87.791%
947	SOFTWARE SERVICE INC COMMON STOCK		1,259,071.21	0.029%	87.820%
948	YAMATANE CORP COMMON STOCK		1,250,401.74	0.028%	87.848%
949	PUNCH INDUSTRY CO LTD COMMON STOCK		1,250,343.37	0.028%	87.877%
950	AHRESTY CORP COMMON STOCK		1,248,966.32	0.028%	87.905%
951	IHARA SCIENCE CORP COMMON STOCK		1,246,612.61	0.028%	87.933%
952	OPEN DOOR INC COMMON STOCK		1,241,586.77	0.028%	87.962%
953	KYUSHU FINANCIAL GROUP INC COMMON STOCK		1,240,597.71	0.028%	87.990%
954	TOKYO BASE CO LTD COMMON STOCK		1,237,277.46	0.028%	88.018%
955	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		1,229,891.85	0.028%	88.046%
956	SUGIMOTO + CO LTD COMMON STOCK		1,227,396.04	0.028%	88.074%
957	NAKAMURA CHOUKOU CO LTD COMMON STOCK		1,226,418.84	0.028%	88.102%
958	NAKAMURAYA CO LTD COMMON STOCK		1,224,301.05	0.028%	88.130%
959	SOURCENEXT CORP COMMON STOCK		1,222,695.20	0.028%	88.158%
960	MOROZOFF LTD COMMON STOCK		1,218,655.51	0.028%	88.186%
961	NIPPON SHARYO LTD COMMON STOCK		1,216,332.31	0.028%	88.213%
962	CORONA CORP COMMON STOCK		1,215,802.82	0.028%	88.241%
963	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,215,737.60	0.028%	88.269%
964	KI STAR REAL ESTATE CO LTD COMMON STOCK		1,214,755.88	0.028%	88.296%
965	ELEMATEC CORP COMMON STOCK		1,211,672.22	0.028%	88.324%
966	TOYO SECURITIES CO LTD COMMON STOCK		1,209,820.96	0.028%	88.352%
967	SANOH INDUSTRIAL CO LTD COMMON STOCK		1,209,517.31	0.028%	88.379%
968	MITSUBISHI PAPER MILLS LTD COMMON STOCK		1,207,710.52	0.028%	88.407%
969	RHYTHM WATCH CO LTD COMMON STOCK		1,205,139.81	0.027%	88.434%
970	TORISHIMA PUMP MFG CO LTD COMMON STOCK		1,204,748.34	0.027%	88.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
971	KOURAKUEN HOLDINGS CORP COMMON STOCK		1,204,136.32	0.027%	88.489%
972	FUSO PHARMACEUTICAL INDUST COMMON STOCK		1,202,818.10	0.027%	88.516%
973	AIPHONE CO LTD COMMON STOCK		1,202,691.85	0.027%	88.544%
974	AOI ELECTRONICS CO LTD COMMON STOCK		1,197,462.90	0.027%	88.571%
975	FUKUSHIMA BANK LTD/THE COMMON STOCK		1,195,895.17	0.027%	88.598%
976	MRMAX HOLDINGS LTD COMMON STOCK		1,195,598.45	0.027%	88.625%
977	JAPAN CASH MACHINE CO LTD COMMON STOCK		1,194,857.95	0.027%	88.653%
978	LAC CO LTD COMMON STOCK		1,194,098.26	0.027%	88.680%
979	MTI LTD COMMON STOCK		1,191,200.74	0.027%	88.707%
980	GUNOSY INC COMMON STOCK		1,190,789.59	0.027%	88.734%
981	HABA LABORATORIES INC COMMON STOCK		1,190,065.03	0.027%	88.761%
982	NIPPON COKE + ENGINEERING CO COMMON STOCK		1,190,049.12	0.027%	88.788%
983	TAISEI LAMICK CO LTD COMMON STOCK		1,187,289.04	0.027%	88.815%
984	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		1,186,836.03	0.027%	88.842%
985	KURIMOTO LTD COMMON STOCK		1,184,337.86	0.027%	88.869%
986	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		1,184,008.72	0.027%	88.896%
987	KEIYO CO LTD COMMON STOCK		1,180,008.49	0.027%	88.923%
988	SMK CORP COMMON STOCK		1,179,641.27	0.027%	88.950%
989	CRESCO LTD COMMON STOCK		1,179,177.34	0.027%	88.977%
990	CHUGAI RO CO LTD COMMON STOCK		1,176,832.82	0.027%	89.004%
991	TOTECH CORP COMMON STOCK		1,161,339.71	0.026%	89.030%
992	KIRINDO HOLDINGS CO LTD COMMON STOCK		1,159,560.25	0.026%	89.057%
993	BOURBON CORP COMMON STOCK		1,155,480.66	0.026%	89.083%
994	VISION INC/TOKYO JAPAN COMMON STOCK		1,154,305.47	0.026%	89.109%
995	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		1,152,319.44	0.026%	89.136%
996	FUJITSU FRONTTECH LTD COMMON STOCK		1,150,693.27	0.026%	89.162%
997	CHILLED + FROZEN LOGISTICS H COMMON STOCK		1,145,975.98	0.026%	89.188%
998	YOMIURI LAND CO LTD COMMON STOCK		1,143,354.73	0.026%	89.214%
999	AERIA INC COMMON STOCK		1,143,056.18	0.026%	89.240%
1000	TOLI CORP COMMON STOCK		1,141,843.75	0.026%	89.266%
1001	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		1,139,450.45	0.026%	89.292%
1002	RIKEN TECHNOS CORP COMMON STOCK		1,137,561.15	0.026%	89.318%
1003	SHINSHO CORP COMMON STOCK		1,135,946.51	0.026%	89.344%
1004	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		1,135,935.57	0.026%	89.370%
1005	I NET CORP COMMON STOCK		1,134,052.91	0.026%	89.395%
1006	RAKUS CO LTD COMMON STOCK		1,133,852.60	0.026%	89.421%
1007	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		1,130,439.18	0.026%	89.447%
1008	JP HOLDINGS INC COMMON STOCK		1,129,545.37	0.026%	89.473%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1009	EXCEL CO LTD COMMON STOCK		1,127,395.00	0.026%	89.498%
1010	LIKE CO LTD COMMON STOCK		1,126,224.37	0.026%	89.524%
1011	SHINAGAWA REFRACTORIES CO COMMON STOCK		1,123,938.77	0.026%	89.550%
1012	HIRAMATSU INC COMMON STOCK		1,122,766.01	0.026%	89.575%
1013	CTS CO LTD COMMON STOCK		1,121,908.03	0.026%	89.601%
1014	JAPAN TRANCITY CORP COMMON STOCK		1,120,994.65	0.026%	89.626%
1015	SIGMAXYZ INC COMMON STOCK		1,120,401.71	0.026%	89.652%
1016	YOMEISHU SEIZO CO LTD COMMON STOCK		1,118,574.97	0.025%	89.677%
1017	MORY INDUSTRIES INC COMMON STOCK		1,115,774.35	0.025%	89.703%
1018	CTI ENGINEERING CO LTD COMMON STOCK		1,115,379.06	0.025%	89.728%
1019	LINICAL CO LTD COMMON STOCK		1,115,306.11	0.025%	89.754%
1020	GMO FINANCIAL HOLDINGS INC COMMON STOCK		1,112,440.29	0.025%	89.779%
1021	EF ON INC COMMON STOCK		1,112,427.99	0.025%	89.804%
1022	DAITRON CO LTD COMMON STOCK		1,111,661.98	0.025%	89.830%
1023	NIPPON SYSTEMWARE CO LTD COMMON STOCK		1,111,246.13	0.025%	89.855%
1024	QUICK CO LTD COMMON STOCK		1,111,011.84	0.025%	89.880%
1025	KITANO CONSTRUCTION CORP COMMON STOCK		1,110,490.25	0.025%	89.906%
1026	KONDOTEC INC COMMON STOCK		1,107,711.11	0.025%	89.931%
1027	FDK CORP COMMON STOCK		1,107,137.13	0.025%	89.956%
1028	KOSAIDO CO LTD COMMON STOCK		1,104,771.33	0.025%	89.981%
1029	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		1,104,283.09	0.025%	90.006%
1030	FIELDS CORP COMMON STOCK		1,103,262.19	0.025%	90.031%
1031	SOFTBANK TECHNOLOGY CORP COMMON STOCK		1,102,913.59	0.025%	90.057%
1032	MAXVALU TOKAI CO LTD COMMON STOCK		1,102,312.28	0.025%	90.082%
1033	SK ELECTRONICS LTD COMMON STOCK		1,099,501.42	0.025%	90.107%
1034	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		1,097,274.15	0.025%	90.132%
1035	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		1,095,774.95	0.025%	90.157%
1036	FURUSATO INDUSTRIES LTD COMMON STOCK		1,095,159.02	0.025%	90.182%
1037	YASUNAGA CORP COMMON STOCK		1,093,981.55	0.025%	90.207%
1038	DAI ICHI SEIKO CO LTD COMMON STOCK		1,090,200.23	0.025%	90.231%
1039	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		1,089,738.28	0.025%	90.256%
1040	OPT HOLDING INC COMMON STOCK		1,086,399.53	0.025%	90.281%
1041	ASIA PILE HOLDINGS CORP COMMON STOCK		1,084,589.84	0.025%	90.306%
1042	NATORI CO LTD COMMON STOCK		1,078,932.31	0.025%	90.330%
1043	TAMA HOME CO LTD COMMON STOCK		1,078,547.61	0.025%	90.355%
1044	SENSHUKAI CO LTD COMMON STOCK		1,078,320.61	0.025%	90.379%
1045	SECOM JOSHINETSU CO LTD COMMON STOCK		1,077,516.93	0.025%	90.404%
1046	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		1,074,806.84	0.024%	90.428%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1047	MATSUI CONSTRUCTION CO LTD COMMON STOCK		1,074,483.28	0.024%	90.453%
1048	TSUTSUMI JEWELRY CO LTD COMMON STOCK		1,072,446.93	0.024%	90.477%
1049	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		1,071,399.38	0.024%	90.502%
1050	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		1,071,127.00	0.024%	90.526%
1051	TODA KOGYO CORP COMMON STOCK		1,069,050.80	0.024%	90.551%
1052	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		1,068,066.33	0.024%	90.575%
1053	NIPPON HUME CORP COMMON STOCK		1,066,973.42	0.024%	90.599%
1054	COTA CO LTD COMMON STOCK		1,065,034.34	0.024%	90.623%
1055	KRS CORP COMMON STOCK		1,057,849.43	0.024%	90.648%
1056	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		1,055,958.56	0.024%	90.672%
1057	RENAISSANCE INC COMMON STOCK		1,055,677.06	0.024%	90.696%
1058	OHASHI TECHNICA INC COMMON STOCK		1,054,329.75	0.024%	90.720%
1059	HONEYS HOLDINGS CO LTD COMMON STOCK		1,053,136.16	0.024%	90.744%
1060	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		1,049,794.00	0.024%	90.768%
1061	DAITO BANK LTD/THE COMMON STOCK		1,047,439.02	0.024%	90.791%
1062	FUJIKURA KASEI CO LTD COMMON STOCK		1,047,391.84	0.024%	90.815%
1063	NAKAYAMA STEEL WORKS LTD COMMON STOCK		1,044,707.02	0.024%	90.839%
1064	AKATSUKI INC COMMON STOCK		1,043,802.15	0.024%	90.863%
1065	CLEANUP CORP COMMON STOCK		1,040,888.25	0.024%	90.887%
1066	HIROSHIMA GAS CO LTD COMMON STOCK		1,040,480.28	0.024%	90.910%
1067	TOKYO RAKUTENCHI CO LTD COMMON STOCK		1,038,102.31	0.024%	90.934%
1068	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		1,036,015.33	0.024%	90.958%
1069	YASUDA LOGISTICS CORP COMMON STOCK		1,034,281.33	0.024%	90.981%
1070	STRIKE CO LTD COMMON STOCK		1,034,185.40	0.024%	91.005%
1071	mitsui matsushima CO LTD COMMON STOCK		1,032,662.72	0.024%	91.028%
1072	I ROM GROUP CO LTD COMMON STOCK		1,032,660.62	0.024%	91.052%
1073	ALPHA SYSTEMS INC COMMON STOCK		1,032,415.97	0.024%	91.075%
1074	RASA INDUSTRIES LTD COMMON STOCK		1,030,922.19	0.023%	91.099%
1075	MORPHO INC COMMON STOCK		1,030,906.63	0.023%	91.122%
1076	COCO S JAPAN CO LTD COMMON STOCK		1,027,960.22	0.023%	91.146%
1077	IBJ INC COMMON STOCK		1,027,806.21	0.023%	91.169%
1078	NAGANO KEIKI CO LTD COMMON STOCK		1,024,336.66	0.023%	91.192%
1079	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		1,022,604.33	0.023%	91.216%
1080	SHINKAWA LTD COMMON STOCK		1,021,436.41	0.023%	91.239%
1081	HIRAKAWA HEWTECH CORP COMMON STOCK		1,014,807.49	0.023%	91.262%
1082	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		1,013,701.22	0.023%	91.285%
1083	UNIDEN HOLDINGS CORP COMMON STOCK		1,012,222.71	0.023%	91.308%
1084	SANKYO SEIKO CO LTD COMMON STOCK		1,010,423.82	0.023%	91.331%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1085	FUNAI ELECTRIC CO LTD COMMON STOCK		1,005,074.45	0.023%	91.354%
1086	RIGHT ON CO LTD COMMON STOCK		1,004,955.69	0.023%	91.377%
1087	CK SAN ETSU CO LTD COMMON STOCK		1,004,225.20	0.023%	91.400%
1088	ODELIC CO LTD COMMON STOCK		1,003,883.30	0.023%	91.423%
1089	F TECH INC COMMON STOCK		1,003,479.37	0.023%	91.446%
1090	KURIYAMA CORP COMMON STOCK		999,679.33	0.023%	91.468%
1091	NITTOC CONSTRUCTION CO LTD COMMON STOCK		998,116.06	0.023%	91.491%
1092	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		995,886.38	0.023%	91.514%
1093	HOKKAN HOLDINGS LTD COMMON STOCK		995,526.46	0.023%	91.537%
1094	TOW CO LTD COMMON STOCK		994,953.01	0.023%	91.559%
1095	MEITO SANGYO CO LTD COMMON STOCK		994,159.55	0.023%	91.582%
1096	SATO SHOJI CORP COMMON STOCK		992,582.58	0.023%	91.604%
1097	LACTO JAPAN CO LTD COMMON STOCK		991,700.12	0.023%	91.627%
1098	TACHIKAWA CORP COMMON STOCK		991,395.79	0.023%	91.650%
1099	SUMINOE TEXTILE CO LTD COMMON STOCK		991,333.79	0.023%	91.672%
1100	ASAHI KOGYOSHA CO LTD COMMON STOCK		991,042.00	0.023%	91.695%
1101	JBCC HOLDINGS INC COMMON STOCK		988,687.08	0.023%	91.717%
1102	NIHON ESLEAD CORP COMMON STOCK		988,187.82	0.023%	91.740%
1103	PEGASUS SEWING MACHINE MFG COMMON STOCK		983,990.32	0.022%	91.762%
1104	SHIKIBO LTD COMMON STOCK		981,641.00	0.022%	91.785%
1105	CHUETSU PULP + PAPER CO LTD COMMON STOCK		979,182.70	0.022%	91.807%
1106	CAN DO CO LTD COMMON STOCK		978,070.13	0.022%	91.829%
1107	MUGEN ESTATE CO LTD COMMON STOCK		977,598.09	0.022%	91.851%
1108	TAKARA PRINTING CO LTD COMMON STOCK		976,431.85	0.022%	91.874%
1109	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		975,644.33	0.022%	91.896%
1110	NIPPON PISTON RING CO LTD COMMON STOCK		973,933.33	0.022%	91.918%
1111	KOJIMA CO LTD COMMON STOCK		971,681.41	0.022%	91.940%
1112	GECOSS CORP COMMON STOCK		969,183.97	0.022%	91.962%
1113	TOMOE CORP COMMON STOCK		969,011.72	0.022%	91.984%
1114	LAOX CO LTD COMMON STOCK		968,555.65	0.022%	92.006%
1115	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		962,872.43	0.022%	92.028%
1116	JASTEC CO LTD COMMON STOCK		962,656.54	0.022%	92.050%
1117	YASHIMA DENKI CO LTD COMMON STOCK		959,295.76	0.022%	92.072%
1118	MARKLINES CO LTD COMMON STOCK		957,923.84	0.022%	92.094%
1119	MARUBUN CORP COMMON STOCK		957,371.23	0.022%	92.116%
1120	KING JIM CO LTD COMMON STOCK		955,795.42	0.022%	92.138%
1121	NIPPON SEISEN CO LTD COMMON STOCK		953,966.09	0.022%	92.159%
1122	ASUKANET CO LTD COMMON STOCK		951,166.93	0.022%	92.181%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1123	TOMOE ENGINEERING CO LTD COMMON STOCK		950,924.62	0.022%	92.203%
1124	FUJIKURA RUBBER LTD COMMON STOCK		950,918.35	0.022%	92.224%
1125	ALPS LOGISTICS CO LTD COMMON STOCK		950,764.81	0.022%	92.246%
1126	FUJIYA CO LTD COMMON STOCK		950,643.87	0.022%	92.268%
1127	TOA ROAD CORP COMMON STOCK		949,803.49	0.022%	92.289%
1128	UMC ELECTRONICS CO LTD COMMON STOCK		947,653.03	0.022%	92.311%
1129	SNT CORP COMMON STOCK		946,043.77	0.022%	92.332%
1130	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		945,250.43	0.022%	92.354%
1131	ARTNATURE INC COMMON STOCK		944,878.03	0.022%	92.375%
1132	HITO COMMUNICATIONS INC COMMON STOCK		944,589.18	0.022%	92.397%
1133	ZENITAKA CORP COMMON STOCK		944,317.84	0.022%	92.419%
1134	SUN WA TECHNOS CORP COMMON STOCK		943,516.86	0.021%	92.440%
1135	SAKURA INTERNET INC COMMON STOCK		942,683.42	0.021%	92.461%
1136	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		942,366.18	0.021%	92.483%
1137	SOFT99 CORP COMMON STOCK		941,303.73	0.021%	92.504%
1138	ECO S CO LTD COMMON STOCK		939,819.34	0.021%	92.526%
1139	FFRI INC COMMON STOCK		936,787.27	0.021%	92.547%
1140	DAIKOKU DENKI CO LTD COMMON STOCK		936,299.58	0.021%	92.568%
1141	STEP CO LTD COMMON STOCK		935,374.24	0.021%	92.590%
1142	FUMAKILLA LTD COMMON STOCK		935,344.27	0.021%	92.611%
1143	FALCO HOLDINGS CO LTD COMMON STOCK		935,149.61	0.021%	92.632%
1144	WILL GROUP INC COMMON STOCK		933,294.64	0.021%	92.654%
1145	MORITO CO LTD COMMON STOCK		932,720.38	0.021%	92.675%
1146	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		932,669.20	0.021%	92.696%
1147	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		931,171.56	0.021%	92.717%
1148	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		929,528.97	0.021%	92.739%
1149	TOKYU RECREATION CO LTD COMMON STOCK		924,951.87	0.021%	92.760%
1150	EBARA JITSUGYO CO LTD COMMON STOCK		924,571.79	0.021%	92.781%
1151	NHK SPRING CO LTD COMMON STOCK		923,834.12	0.021%	92.802%
1152	APAMAN CO LTD COMMON STOCK		923,486.70	0.021%	92.823%
1153	JAPAN MEAT CO LTD COMMON STOCK		922,806.94	0.021%	92.844%
1154	SHIBAURA MECHATRONICS CORP COMMON STOCK		918,331.94	0.021%	92.865%
1155	YAMAYA CORP COMMON STOCK		916,375.33	0.021%	92.886%
1156	ZUIKO CORP COMMON STOCK		916,347.50	0.021%	92.906%
1157	MIKUNI CORP COMMON STOCK		915,986.40	0.021%	92.927%
1158	TOTTORI BANK LTD/THE COMMON STOCK		915,761.48	0.021%	92.948%
1159	TORIGOE CO LTD/THE COMMON STOCK		915,626.67	0.021%	92.969%
1160	BAROQUE JAPAN LTD COMMON STOCK		914,088.36	0.021%	92.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1161	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		912,687.64	0.021%	93.011%
1162	TOKYO KEIKI INC COMMON STOCK		910,989.14	0.021%	93.031%
1163	ENIGMO INC COMMON STOCK		905,532.81	0.021%	93.052%
1164	G 7 HOLDINGS INC COMMON STOCK		905,050.10	0.021%	93.073%
1165	TECNOS JAPAN INC COMMON STOCK		904,252.20	0.021%	93.093%
1166	FINDEX INC COMMON STOCK		902,523.75	0.021%	93.114%
1167	ALINCO INC COMMON STOCK		901,241.42	0.021%	93.134%
1168	TRANSACTION CO LTD COMMON STOCK		898,714.71	0.020%	93.155%
1169	JK HOLDINGS CO LTD COMMON STOCK		898,660.26	0.020%	93.175%
1170	CAC HOLDINGS CORP COMMON STOCK		897,496.44	0.020%	93.196%
1171	GENKI SUSHI CO LTD COMMON STOCK		896,653.13	0.020%	93.216%
1172	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		895,780.41	0.020%	93.237%
1173	U SHIN LTD COMMON STOCK		895,562.33	0.020%	93.257%
1174	KONAKA CO LTD COMMON STOCK		895,324.07	0.020%	93.277%
1175	CHIMNEY CO LTD COMMON STOCK		893,557.23	0.020%	93.298%
1176	MIMAKI ENGINEERING CO LTD COMMON STOCK		892,384.01	0.020%	93.318%
1177	KOHSOKU CORP COMMON STOCK		888,323.67	0.020%	93.338%
1178	NAGANO BANK LTD/THE COMMON STOCK		886,291.20	0.020%	93.359%
1179	SHIZUKI ELECTRIC CO INC COMMON STOCK		882,743.07	0.020%	93.379%
1180	SANEI ARCHITECTURE PLANNING COMMON STOCK		880,868.78	0.020%	93.399%
1181	ABIST CO LTD COMMON STOCK		880,011.89	0.020%	93.419%
1182	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		876,313.52	0.020%	93.439%
1183	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		873,961.96	0.020%	93.459%
1184	FUJI CORP COMMON STOCK		872,099.12	0.020%	93.478%
1185	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		870,481.76	0.020%	93.498%
1186	AJIS CO LTD COMMON STOCK		869,533.24	0.020%	93.518%
1187	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		869,488.83	0.020%	93.538%
1188	FURUKAWA BATTERY CO LTD COMMON STOCK		868,826.87	0.020%	93.558%
1189	SATORI ELECTRIC CO LTD COMMON STOCK		868,213.49	0.020%	93.577%
1190	DRECOM CO LTD COMMON STOCK		866,828.94	0.020%	93.597%
1191	GAKKYUSHA CO LTD COMMON STOCK		864,744.88	0.020%	93.617%
1192	SANSEI TECHNOLOGIES INC COMMON STOCK		850,332.57	0.019%	93.636%
1193	JANOME SEWING MACHINE CO LTD COMMON STOCK		848,571.20	0.019%	93.656%
1194	USEN NEXT HOLDINGS CO LTD COMMON STOCK		846,198.42	0.019%	93.675%
1195	SHOFU INC COMMON STOCK		843,989.03	0.019%	93.694%
1196	BP CASTROL KK COMMON STOCK		840,347.30	0.019%	93.713%
1197	HOWA MACHINERY LTD COMMON STOCK		840,323.38	0.019%	93.732%
1198	MEIWA CORP COMMON STOCK		839,516.97	0.019%	93.752%



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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1199	UEKI CORP COMMON STOCK		839,321.99	0.019%	93.771%
1200	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		837,520.82	0.019%	93.790%
1201	SOFTCREATE HOLDINGS CORP COMMON STOCK		836,992.53	0.019%	93.809%
1202	RECOMM CO LTD COMMON STOCK		836,800.96	0.019%	93.828%
1203	INABA SEISAKUSHO CO LTD COMMON STOCK		834,914.41	0.019%	93.847%
1204	NIHON PLAST CO LTD COMMON STOCK		832,944.88	0.019%	93.866%
1205	ADVENTURE INC COMMON STOCK		830,166.34	0.019%	93.885%
1206	DAIKEN MEDICAL CO LTD COMMON STOCK		828,322.59	0.019%	93.904%
1207	HOTLAND CO LTD COMMON STOCK		827,469.26	0.019%	93.923%
1208	HOUSE DO CO LTD COMMON STOCK		825,411.20	0.019%	93.941%
1209	TOKYO ELECTRON DEVICE LTD COMMON STOCK		823,801.84	0.019%	93.960%
1210	NIKKO CO LTD COMMON STOCK		822,557.00	0.019%	93.979%
1211	NEW JAPAN RADIO CO LTD COMMON STOCK		820,955.72	0.019%	93.998%
1212	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		820,945.48	0.019%	94.016%
1213	TOA OIL CO LTD COMMON STOCK		819,540.10	0.019%	94.035%
1214	KOMEHYO CO LTD COMMON STOCK		818,877.47	0.019%	94.054%
1215	ENERES CO LTD COMMON STOCK		818,655.62	0.019%	94.072%
1216	SCROLL CORP COMMON STOCK		817,907.78	0.019%	94.091%
1217	HOKURIKU ELECTRICAL CONST COMMON STOCK		815,505.48	0.019%	94.109%
1218	PARIS MIKI HOLDINGS INC COMMON STOCK		814,581.21	0.019%	94.128%
1219	MURAKAMI CORP COMMON STOCK		814,109.24	0.019%	94.147%
1220	SK KAKEN CO LTD COMMON STOCK		814,065.87	0.019%	94.165%
1221	KADOYA SESAME MILLS INC COMMON STOCK		813,873.55	0.019%	94.184%
1222	TOHOKU BANK LTD/THE COMMON STOCK		810,822.32	0.018%	94.202%
1223	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		805,706.10	0.018%	94.220%
1224	VIA HOLDINGS INC COMMON STOCK		804,816.69	0.018%	94.239%
1225	WORKMAN CO LTD COMMON STOCK		803,173.62	0.018%	94.257%
1226	NAFCO CO LTD COMMON STOCK		800,688.65	0.018%	94.275%
1227	SEIKO PMC CORP COMMON STOCK		796,508.49	0.018%	94.293%
1228	ADVANCE CREATE CO LTD COMMON STOCK		794,971.70	0.018%	94.312%
1229	OAK CAPITAL CORP COMMON STOCK		794,258.69	0.018%	94.330%
1230	AIRPORT FACILITIES CO LTD COMMON STOCK		794,193.81	0.018%	94.348%
1231	FJ NEXT CO LTD COMMON STOCK		792,842.71	0.018%	94.366%
1232	HARIMA CHEMICALS GROUP INC COMMON STOCK		791,786.63	0.018%	94.384%
1233	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		791,591.80	0.018%	94.402%
1234	MEDICAL SYSTEM NETWORK CO COMMON STOCK		791,425.79	0.018%	94.420%
1235	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		790,540.50	0.018%	94.438%
1236	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		789,168.74	0.018%	94.456%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1237	SAN HOLDINGS INC COMMON STOCK		789,043.43	0.018%	94.474%
1238	TOYO MACHINERY + METAL CO COMMON STOCK		784,684.12	0.018%	94.492%
1239	SRG TAKAMIYA CO LTD COMMON STOCK		784,618.26	0.018%	94.510%
1240	TOKYO TEKKO CO LTD COMMON STOCK		784,541.76	0.018%	94.528%
1241	CREEK + RIVER CO LTD COMMON STOCK		781,739.48	0.018%	94.545%
1242	FREEBIT CO LTD COMMON STOCK		777,893.06	0.018%	94.563%
1243	WIRELESSGATE INC COMMON STOCK		777,654.38	0.018%	94.581%
1244	KAMAKURA SHINSHO LTD COMMON STOCK		775,708.69	0.018%	94.598%
1245	TAKEBISHI CORP COMMON STOCK		775,032.55	0.018%	94.616%
1246	ELAN CORP COMMON STOCK		774,784.04	0.018%	94.634%
1247	BENGO4.COM INC COMMON STOCK		774,063.25	0.018%	94.651%
1248	SUMITOMO PRECISION PRODUCTS COMMON STOCK		772,123.83	0.018%	94.669%
1249	SODA NIKKA CO LTD COMMON STOCK		771,960.78	0.018%	94.687%
1250	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		770,593.90	0.018%	94.704%
1251	MORESCO CORP COMMON STOCK		769,623.20	0.018%	94.722%
1252	PARACA INC COMMON STOCK		769,190.17	0.018%	94.739%
1253	MARUKA MACHINERY CO LTD COMMON STOCK		766,939.33	0.017%	94.757%
1254	FREUND CORP COMMON STOCK		766,392.12	0.017%	94.774%
1255	JIG SAW INC COMMON STOCK		764,921.63	0.017%	94.792%
1256	KANSAI SUPER MARKET LTD COMMON STOCK		763,879.13	0.017%	94.809%
1257	TOMATO BANK LTD COMMON STOCK		762,845.96	0.017%	94.826%
1258	NITTO FC CO LTD COMMON STOCK		759,875.25	0.017%	94.844%
1259	CYBOZU INC COMMON STOCK		759,143.99	0.017%	94.861%
1260	OTOYA HOLDINGS CO LTD COMMON STOCK		758,469.41	0.017%	94.878%
1261	EIDAI CO LTD COMMON STOCK		757,980.92	0.017%	94.895%
1262	MEDIA DO HOLDINGS CO LTD COMMON STOCK		757,299.08	0.017%	94.913%
1263	SUNCALL CORP COMMON STOCK		757,293.63	0.017%	94.930%
1264	ICHIKEN CO LTD COMMON STOCK		756,253.31	0.017%	94.947%
1265	MIYAJI ENGINEERING GROUP INC COMMON STOCK		752,214.00	0.017%	94.964%
1266	NEXYZ GROUP CORP COMMON STOCK		751,817.92	0.017%	94.981%
1267	GOLF DIGEST ONLINE INC COMMON STOCK		748,274.68	0.017%	94.998%
1268	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		747,944.29	0.017%	95.016%
1269	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		746,486.09	0.017%	95.033%
1270	TAIKO BANK LTD/THE COMMON STOCK		745,513.17	0.017%	95.050%
1271	SAKAI OVEX CO LTD COMMON STOCK		743,415.19	0.017%	95.066%
1272	DAISYO CORP COMMON STOCK		742,665.54	0.017%	95.083%
1273	YOTAI REFRACTORIES CO LTD COMMON STOCK		740,647.98	0.017%	95.100%
1274	AICHI TOKEI DENKI CO LTD COMMON STOCK		737,603.39	0.017%	95.117%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1275	DENSAN SYSTEM CO LTD COMMON STOCK		736,071.56	0.017%	95.134%
1276	OAT AGRIO CO LTD COMMON STOCK		735,917.07	0.017%	95.151%
1277	NAKABAYASHI CO LTD COMMON STOCK		731,525.72	0.017%	95.167%
1278	AIT CORP COMMON STOCK		730,095.40	0.017%	95.184%
1279	SCALA INC COMMON STOCK		729,517.17	0.017%	95.200%
1280	DAIDO KOGYO CO LTD COMMON STOCK		726,400.76	0.017%	95.217%
1281	DAIDOH LTD COMMON STOCK		725,397.46	0.017%	95.234%
1282	JOBAN KOSAN CO LTD COMMON STOCK		723,313.84	0.016%	95.250%
1283	NIHON DENGJI CO LTD COMMON STOCK		722,500.35	0.016%	95.267%
1284	NIPPON CHEMIPHAR CO LTD COMMON STOCK		722,423.93	0.016%	95.283%
1285	KAWASUMI LABORATORIES INC COMMON STOCK		721,381.66	0.016%	95.299%
1286	IWAKI + CO LTD COMMON STOCK		718,921.48	0.016%	95.316%
1287	A+D CO LTD COMMON STOCK		716,703.13	0.016%	95.332%
1288	SUN CORP COMMON STOCK		712,776.27	0.016%	95.348%
1289	LOOK HOLDINGS INC COMMON STOCK		712,647.18	0.016%	95.365%
1290	YAMATO CORP COMMON STOCK		712,588.03	0.016%	95.381%
1291	SOLITON SYSTEMS KK COMMON STOCK		712,435.35	0.016%	95.397%
1292	JAPAN DRILLING CO LTD COMMON STOCK		711,785.13	0.016%	95.413%
1293	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		710,633.33	0.016%	95.429%
1294	WEST HOLDINGS CORP COMMON STOCK		709,716.12	0.016%	95.446%
1295	NITTA GELATIN INC COMMON STOCK		708,636.62	0.016%	95.462%
1296	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		707,818.30	0.016%	95.478%
1297	SEC CARBON LTD COMMON STOCK		706,023.11	0.016%	95.494%
1298	ATRAE INC COMMON STOCK		704,084.99	0.016%	95.510%
1299	TSUDAKOMA CORP COMMON STOCK		702,158.83	0.016%	95.526%
1300	YOSSIX CO LTD COMMON STOCK		700,965.54	0.016%	95.542%
1301	TBK CO LTD COMMON STOCK		697,787.20	0.016%	95.558%
1302	JAPAN ASIA GROUP LTD COMMON STOCK		691,965.54	0.016%	95.574%
1303	SHIKOKU ELECTRIC POWER CO COMMON STOCK		685,956.50	0.016%	95.589%
1304	TAKIHYO CO LTD COMMON STOCK		684,595.30	0.016%	95.605%
1305	YONDENKO CORP COMMON STOCK		683,036.39	0.016%	95.620%
1306	TENPOS HOLDINGS CO LTD COMMON STOCK		679,428.65	0.015%	95.636%
1307	ASTI CORP COMMON STOCK		679,416.32	0.015%	95.651%
1308	INTER ACTION CORP COMMON STOCK		673,756.18	0.015%	95.667%
1309	DD HOLDINGS CO LTD COMMON STOCK		672,948.41	0.015%	95.682%
1310	INSOURCE CO LTD COMMON STOCK		672,451.60	0.015%	95.697%
1311	GEOSTR CORP COMMON STOCK		672,019.38	0.015%	95.713%
1312	NIPPON KINZOKU CO LTD COMMON STOCK		671,841.80	0.015%	95.728%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1313	ASANTE INC COMMON STOCK		670,698.49	0.015%	95.743%
1314	FUJISHOJI CO LTD COMMON STOCK		670,605.10	0.015%	95.759%
1315	ALPHA CORP COMMON STOCK		669,376.75	0.015%	95.774%
1316	RESOL HOLDINGS CO LTD COMMON STOCK		669,140.43	0.015%	95.789%
1317	ENDO LIGHTING CORP COMMON STOCK		668,100.78	0.015%	95.804%
1318	NIHON DEMPA KOGYO CO LTD COMMON STOCK		668,074.50	0.015%	95.819%
1319	NAIGAI TRANS LINE LTD COMMON STOCK		665,772.62	0.015%	95.835%
1320	SHIDAX CORP COMMON STOCK		664,869.83	0.015%	95.850%
1321	HAKUDO CO LTD COMMON STOCK		663,794.91	0.015%	95.865%
1322	FURYU CORP COMMON STOCK		660,919.55	0.015%	95.880%
1323	KYORITSU PRINTING CO LTD COMMON STOCK		660,681.99	0.015%	95.895%
1324	WOOD ONE CO LTD COMMON STOCK		653,561.68	0.015%	95.910%
1325	MONEY PARTNERS GROUP CO LTD COMMON STOCK		652,794.50	0.015%	95.925%
1326	JMS CO LTD COMMON STOCK		652,246.50	0.015%	95.940%
1327	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		652,121.34	0.015%	95.954%
1328	FTGROUP CO LTD COMMON STOCK		651,994.46	0.015%	95.969%
1329	ALLIED TELESIS HOLDINGS KK COMMON STOCK		651,232.55	0.015%	95.984%
1330	TOYO WHARF + WAREHOUSE CO COMMON STOCK		649,293.03	0.015%	95.999%
1331	DIGITAL INFORMATION TECHNOLO COMMON STOCK		648,499.38	0.015%	96.014%
1332	SANKYO FRONTIER CO LTD COMMON STOCK		647,303.88	0.015%	96.028%
1333	TOUKEI COMPUTER CO LTD COMMON STOCK		646,934.16	0.015%	96.043%
1334	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		645,533.42	0.015%	96.058%
1335	VOYAGE GROUP INC COMMON STOCK		644,883.80	0.015%	96.073%
1336	NAC CO LTD COMMON STOCK		644,699.00	0.015%	96.087%
1337	GFOOT CO LTD COMMON STOCK		644,612.13	0.015%	96.102%
1338	TOKYO SANGYO CO LTD COMMON STOCK		641,502.76	0.015%	96.117%
1339	TECHNO ASSOCIE CO LTD COMMON STOCK		640,901.95	0.015%	96.131%
1340	EVOLABLE ASIA CORP COMMON STOCK		640,196.79	0.015%	96.146%
1341	CHUO SPRING CO LTD COMMON STOCK		640,143.98	0.015%	96.160%
1342	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		639,010.42	0.015%	96.175%
1343	UZABASE INC COMMON STOCK		638,293.02	0.015%	96.189%
1344	ASHIMORI INDUSTRY CO LTD COMMON STOCK		637,567.08	0.015%	96.204%
1345	GL SCIENCES INC COMMON STOCK		635,043.46	0.014%	96.218%
1346	IWAKI CO LTD COMMON STOCK		634,905.43	0.014%	96.233%
1347	SAXA HOLDINGS INC COMMON STOCK		633,812.46	0.014%	96.247%
1348	CHINO CORP COMMON STOCK		633,430.22	0.014%	96.262%
1349	HARD OFF CORPORATION CO LTD COMMON STOCK		632,723.01	0.014%	96.276%
1350	KIMOTO CO LTD COMMON STOCK		631,796.85	0.014%	96.291%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1351	MIRAIAL CO LTD COMMON STOCK		630,841.20	0.014%	96.305%
1352	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		630,786.57	0.014%	96.319%
1353	GOURMET KINEYA CO LTD COMMON STOCK		629,389.61	0.014%	96.334%
1354	HAMEE CORP COMMON STOCK		629,046.41	0.014%	96.348%
1355	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		627,727.90	0.014%	96.362%
1356	BR HOLDINGS CORP COMMON STOCK		625,613.94	0.014%	96.377%
1357	CAREER DESIGN CENTER CO LTD COMMON STOCK		625,063.17	0.014%	96.391%
1358	TOKYO THEATRES CO INC COMMON STOCK		624,482.72	0.014%	96.405%
1359	MARUMAE CO LTD COMMON STOCK		624,355.50	0.014%	96.419%
1360	MIYOSHI OIL + FAT CO LTD COMMON STOCK		623,736.14	0.014%	96.433%
1361	BRAINPAD INC COMMON STOCK		622,739.21	0.014%	96.448%
1362	TAZMO CO COMMON STOCK		620,051.60	0.014%	96.462%
1363	NISHIKAWA RUBBER CO LTD COMMON STOCK		617,449.13	0.014%	96.476%
1364	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		616,446.22	0.014%	96.490%
1365	TIGERS POLYMER CORP COMMON STOCK		615,998.80	0.014%	96.504%
1366	OPTIM CORP COMMON STOCK		614,684.70	0.014%	96.518%
1367	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		614,184.30	0.014%	96.532%
1368	YAMATO INTERNATIONAL INC COMMON STOCK		614,145.49	0.014%	96.546%
1369	JAPAN FOUNDATION ENGINEERING COMMON STOCK		611,206.55	0.014%	96.560%
1370	IR JAPAN HOLDINGS LTD COMMON STOCK		610,925.48	0.014%	96.574%
1371	KUSHIKATSU TANAKA CO COMMON STOCK		610,254.33	0.014%	96.588%
1372	DAIKI AXIS CO LTD COMMON STOCK		609,548.81	0.014%	96.602%
1373	YACHIYO INDUSTRY CO LTD COMMON STOCK		609,160.43	0.014%	96.615%
1374	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		607,960.35	0.014%	96.629%
1375	ISHIHARA CHEMICAL CO LTD COMMON STOCK		604,290.50	0.014%	96.643%
1376	YUKEN KOGYO CO LTD COMMON STOCK		602,997.42	0.014%	96.657%
1377	COSMOS INITIA CO LTD COMMON STOCK		602,995.85	0.014%	96.671%
1378	RENEAS EASTON CO LTD COMMON STOCK		602,918.93	0.014%	96.684%
1379	AD WORKS CO LTD COMMON STOCK		602,066.31	0.014%	96.698%
1380	WATTS CO LTD COMMON STOCK		601,803.48	0.014%	96.712%
1381	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		599,577.87	0.014%	96.725%
1382	TECHNO HORIZON HOLDINGS CO COMMON STOCK		597,972.56	0.014%	96.739%
1383	NICE HOLDINGS INC COMMON STOCK		597,105.61	0.014%	96.753%
1384	CYBERSTEP INC COMMON STOCK		596,475.81	0.014%	96.766%
1385	TDC SOFT INC COMMON STOCK		596,063.41	0.014%	96.780%
1386	TEAR CORP COMMON STOCK		595,015.95	0.014%	96.793%
1387	FIRST JUKEN CO LTD COMMON STOCK		592,203.59	0.013%	96.807%
1388	SAINT CARE HOLDING CORP COMMON STOCK		589,686.42	0.013%	96.820%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1389	GMO CLOUD K.K. COMMON STOCK		589,566.42	0.013%	96.834%
1390	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		589,146.69	0.013%	96.847%
1391	KANEKO SEEDS CO LTD COMMON STOCK		589,036.13	0.013%	96.860%
1392	SIGMA KOKI CO LTD COMMON STOCK		588,442.44	0.013%	96.874%
1393	NOZAWA CORP COMMON STOCK		586,129.91	0.013%	96.887%
1394	ESCROW AGENT JAPAN CO LTD COMMON STOCK		586,106.22	0.013%	96.901%
1395	KINKI SHARYO CO LTD COMMON STOCK		585,399.89	0.013%	96.914%
1396	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		584,295.71	0.013%	96.927%
1397	TOREX SEMICONDUCTOR LTD COMMON STOCK		584,113.06	0.013%	96.941%
1398	KOMAIHALTEC INC COMMON STOCK		583,116.74	0.013%	96.954%
1399	DEAR LIFE CO LTD COMMON STOCK		581,714.76	0.013%	96.967%
1400	NJS CO LTD COMMON STOCK		581,599.86	0.013%	96.980%
1401	LITALICO INC COMMON STOCK		581,217.71	0.013%	96.994%
1402	GSI CREOS CORP COMMON STOCK		578,344.68	0.013%	97.007%
1403	MEDIUS HOLDINGS CO LTD COMMON STOCK		577,762.24	0.013%	97.020%
1404	TYK CORP COMMON STOCK		577,248.54	0.013%	97.033%
1405	FREAKOUT HOLDINGS INC COMMON STOCK		577,107.68	0.013%	97.046%
1406	SUMISEKI HOLDINGS INC COMMON STOCK		576,352.16	0.013%	97.059%
1407	SANKO GOSEI LTD COMMON STOCK		575,912.76	0.013%	97.072%
1408	SPK CORP COMMON STOCK		575,021.69	0.013%	97.086%
1409	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		574,299.01	0.013%	97.099%
1410	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		574,255.22	0.013%	97.112%
1411	NIPPON VIEW HOTEL CO LTD COMMON STOCK		573,893.02	0.013%	97.125%
1412	LUCKLAND CO LTD COMMON STOCK		571,815.95	0.013%	97.138%
1413	KEEPER TECHNICAL LABORATORY COMMON STOCK		570,137.41	0.013%	97.151%
1414	IWASAKI ELECTRIC CO LTD COMMON STOCK		567,754.56	0.013%	97.164%
1415	NICCA CHEMICAL CO LTD COMMON STOCK		566,882.20	0.013%	97.177%
1416	DESIGNONE JAPAN INC COMMON STOCK		565,469.81	0.013%	97.190%
1417	ORIGIN ELECTRIC CO LTD COMMON STOCK		564,665.56	0.013%	97.202%
1418	DAISHINKU CORP COMMON STOCK		563,790.41	0.013%	97.215%
1419	FUKOKU CO LTD COMMON STOCK		563,097.33	0.013%	97.228%
1420	NAKANO CORP COMMON STOCK		562,091.88	0.013%	97.241%
1421	FUJISASH CO LTD COMMON STOCK		560,792.15	0.013%	97.254%
1422	HARUYAMA HOLDINGS INC COMMON STOCK		560,512.67	0.013%	97.266%
1423	TECHNO RYOWA LTD COMMON STOCK		560,113.40	0.013%	97.279%
1424	EAT+CO LTD COMMON STOCK		559,880.67	0.013%	97.292%
1425	TECHNO SMART CORP COMMON STOCK		559,182.17	0.013%	97.305%
1426	CORE CORP COMMON STOCK		559,161.93	0.013%	97.317%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1427	INFORMATION DEVELOPMENT CO COMMON STOCK		556,430.80	0.013%	97.330%
1428	ASAHI NET INC COMMON STOCK		555,180.79	0.013%	97.343%
1429	FIRST CORP INC COMMON STOCK		554,880.37	0.013%	97.355%
1430	DVX INC COMMON STOCK		554,462.50	0.013%	97.368%
1431	ISOLITE INSULATING PRODUCTS COMMON STOCK		550,341.86	0.013%	97.381%
1432	TECHNO MEDICA CO LTD COMMON STOCK		549,671.56	0.013%	97.393%
1433	NAKAMOTO PACKS CO LTD COMMON STOCK		549,637.13	0.013%	97.406%
1434	MEIWA ESTATE CO LTD COMMON STOCK		549,187.34	0.013%	97.418%
1435	SUBARU ENTERPRISE CO LTD COMMON STOCK		545,491.44	0.012%	97.431%
1436	ST CORP COMMON STOCK		539,097.00	0.012%	97.443%
1437	BANK OF KOCHI LTD COMMON STOCK		538,518.29	0.012%	97.455%
1438	FUJI DIE CO LTD COMMON STOCK		538,135.93	0.012%	97.467%
1439	HARADA INDUSTRY CO LTD COMMON STOCK		535,355.13	0.012%	97.480%
1440	FAITH INC COMMON STOCK		534,012.37	0.012%	97.492%
1441	TAKASHIMA + CO LTD COMMON STOCK		532,485.80	0.012%	97.504%
1442	ARRK CORP COMMON STOCK		532,230.78	0.012%	97.516%
1443	SUZUKI CO LTD COMMON STOCK		528,526.51	0.012%	97.528%
1444	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		527,968.15	0.012%	97.540%
1445	I.K CO LTD COMMON STOCK		527,811.93	0.012%	97.552%
1446	NICHIA STEEL WORKS LTD COMMON STOCK		527,654.95	0.012%	97.564%
1447	VISIONARYHOLDINGS CO LTD COMMON STOCK		526,918.96	0.012%	97.576%
1448	TOBU STORE CO LTD COMMON STOCK		526,660.70	0.012%	97.588%
1449	SANYO ENGINEERING + CONSTRUC COMMON STOCK		526,229.29	0.012%	97.600%
1450	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		525,547.93	0.012%	97.612%
1451	NMS HOLDINGS CO COMMON STOCK		522,023.42	0.012%	97.624%
1452	PAPYLESS CO LTD COMMON STOCK		521,886.87	0.012%	97.636%
1453	KIMURA CHEMICAL PLANTS CO COMMON STOCK		521,859.74	0.012%	97.648%
1454	NIKKATO CORP COMMON STOCK		521,266.53	0.012%	97.660%
1455	RENOWN INC COMMON STOCK		519,683.25	0.012%	97.671%
1456	ARAYA INDUSTRIAL CO LTD COMMON STOCK		519,627.60	0.012%	97.683%
1457	TOTOKU ELECTRIC CO LTD COMMON STOCK		515,901.58	0.012%	97.695%
1458	KI HOLDINGS CO LTD COMMON STOCK		515,047.08	0.012%	97.707%
1459	OHBA CO LTD COMMON STOCK		513,756.37	0.012%	97.718%
1460	OKK CORP COMMON STOCK		512,207.92	0.012%	97.730%
1461	ASRAPPORT DINING CO LTD COMMON STOCK		510,756.16	0.012%	97.742%
1462	DAINICHI CO LTD COMMON STOCK		509,115.77	0.012%	97.753%
1463	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		507,095.32	0.012%	97.765%
1464	KANAMIC NETWORK CO LTD COMMON STOCK		505,878.03	0.012%	97.776%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1465	YAC HOLDINGS CO LTD COMMON STOCK		505,697.68	0.012%	97.788%
1466	DAISUE CONSTRUCTION CO LTD COMMON STOCK		504,526.65	0.011%	97.799%
1467	SOFTBRAIN CO LTD COMMON STOCK		504,228.54	0.011%	97.811%
1468	RIBERESUTE CORP COMMON STOCK		502,684.51	0.011%	97.822%
1469	IWATSU ELECTRIC CO LTD COMMON STOCK		502,356.31	0.011%	97.834%
1470	CRE INC/JAPAN COMMON STOCK		500,792.37	0.011%	97.845%
1471	ASAHI BROADCASTING GROUP HOL COMMON STOCK		500,668.46	0.011%	97.857%
1472	ISE CHEMICALS CORP COMMON STOCK		500,604.18	0.011%	97.868%
1473	CAREER CO LTD COMMON STOCK		500,111.80	0.011%	97.879%
1474	TAKANO CO LTD COMMON STOCK		499,870.64	0.011%	97.891%
1475	MOLITEC STEEL CO LTD COMMON STOCK		499,755.73	0.011%	97.902%
1476	ITBOOK CO LTD COMMON STOCK		494,822.77	0.011%	97.913%
1477	BROADBAND TOWER INC COMMON STOCK		494,020.64	0.011%	97.925%
1478	M UP INC COMMON STOCK		493,241.34	0.011%	97.936%
1479	NARASAKI SANGYO CO LTD COMMON STOCK		493,016.60	0.011%	97.947%
1480	CANARE ELECTRIC CO LTD COMMON STOCK		492,755.36	0.011%	97.958%
1481	I O DATA DEVICE INC COMMON STOCK		492,036.92	0.011%	97.970%
1482	HODEN SEIMITSU KAKO KENKYU COMMON STOCK		491,578.66	0.011%	97.981%
1483	KYODEN CO LTD COMMON STOCK		490,308.71	0.011%	97.992%
1484	RACCOON CO LTD COMMON STOCK		488,302.56	0.011%	98.003%
1485	HAGOROMO FOODS CORP COMMON STOCK		487,065.89	0.011%	98.014%
1486	GLOBAL LTD/THE COMMON STOCK		485,381.75	0.011%	98.025%
1487	MARUYAMA MFG CO INC COMMON STOCK		484,663.76	0.011%	98.036%
1488	V CUBE INC COMMON STOCK		484,243.44	0.011%	98.047%
1489	ADVANEX INC COMMON STOCK		483,961.88	0.011%	98.058%
1490	AVAL DATA CORP COMMON STOCK		478,667.50	0.011%	98.069%
1491	SHOWA SHINKU CO LTD COMMON STOCK		478,325.63	0.011%	98.080%
1492	RASA CORPORATION COMMON STOCK		477,381.10	0.011%	98.091%
1493	NIPPI INC COMMON STOCK		473,599.28	0.011%	98.102%
1494	I K K INC COMMON STOCK		473,458.65	0.011%	98.113%
1495	NISSEI CORP COMMON STOCK		468,548.62	0.011%	98.123%
1496	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		466,801.97	0.011%	98.134%
1497	KAWAGISHI BRIDGE WORKS COMMON STOCK		466,714.08	0.011%	98.145%
1498	TTK CO LTD COMMON STOCK		466,353.14	0.011%	98.155%
1499	OTSUKA KAGU LTD COMMON STOCK		463,646.35	0.011%	98.166%
1500	HANDSMAN CO LTD COMMON STOCK		463,210.73	0.011%	98.176%
1501	NIPPON FILCON CO LTD COMMON STOCK		462,743.66	0.011%	98.187%
1502	SANKO METAL INDUSTRIAL CO COMMON STOCK		462,442.99	0.011%	98.197%



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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1503	KOKUSAI CO LTD COMMON STOCK		461,395.99	0.011%	98.208%
1504	SYNCHRO FOOD CO LTD COMMON STOCK		460,403.88	0.010%	98.218%
1505	AD SOL NISSIN CORP COMMON STOCK		460,328.36	0.010%	98.229%
1506	PHIL COMPANY COMMON STOCK		460,161.48	0.010%	98.239%
1507	NIHON DENKEI CO LTD COMMON STOCK		459,701.08	0.010%	98.250%
1508	OKADA AIYON CORP COMMON STOCK		458,424.90	0.010%	98.260%
1509	SANSEI LANDIC CO LTD COMMON STOCK		456,695.20	0.010%	98.271%
1510	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		456,149.34	0.010%	98.281%
1511	ONO SOKKI CO LTD COMMON STOCK		454,089.35	0.010%	98.291%
1512	GRANDY HOUSE CORP COMMON STOCK		453,583.17	0.010%	98.302%
1513	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		453,474.92	0.010%	98.312%
1514	BOOKOFF CORP COMMON STOCK		453,401.54	0.010%	98.322%
1515	SHOKO CO LTD COMMON STOCK		452,376.05	0.010%	98.333%
1516	FIRST BROTHERS CO LTD COMMON STOCK		452,147.81	0.010%	98.343%
1517	TOMOEGAWA CO LTD COMMON STOCK		451,584.50	0.010%	98.353%
1518	CREATE MEDIC CO LTD COMMON STOCK		451,141.81	0.010%	98.364%
1519	TOYO GOSEI CO LTD COMMON STOCK		446,233.62	0.010%	98.374%
1520	CCS INC COMMON STOCK		446,050.74	0.010%	98.384%
1521	TOELL CO LTD COMMON STOCK		445,965.42	0.010%	98.394%
1522	NIPPON CONCEPT CORP COMMON STOCK		443,740.55	0.010%	98.404%
1523	YUASA FUNASHOKU CO LTD COMMON STOCK		443,358.85	0.010%	98.414%
1524	AKATSUKI CORP COMMON STOCK		443,216.51	0.010%	98.424%
1525	FLIGHT HOLDINGS INC COMMON STOCK		443,028.60	0.010%	98.434%
1526	PRO SHIP INC COMMON STOCK		439,721.55	0.010%	98.444%
1527	UTOO CORP COMMON STOCK		439,371.84	0.010%	98.454%
1528	BANK OF TOYAMA LTD/THE COMMON STOCK		439,088.15	0.010%	98.464%
1529	YAMAURA CORP COMMON STOCK		437,283.28	0.010%	98.474%
1530	NIPPON AQUA CO LTD COMMON STOCK		436,347.18	0.010%	98.484%
1531	MEIJI SHIPPING CO LTD COMMON STOCK		434,980.45	0.010%	98.494%
1532	DOUBLE STANDARD INC COMMON STOCK		434,046.75	0.010%	98.504%
1533	SOLXYZ CO LTD COMMON STOCK		433,724.52	0.010%	98.514%
1534	UORIKI CO LTD COMMON STOCK		431,120.65	0.010%	98.524%
1535	NIPPON COMPUTER DYNAMICS CO COMMON STOCK		430,389.51	0.010%	98.534%
1536	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		429,785.59	0.010%	98.543%
1537	SANIX INC COMMON STOCK		429,609.46	0.010%	98.553%
1538	F+M CO LTD COMMON STOCK		428,641.79	0.010%	98.563%
1539	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		424,338.87	0.010%	98.573%
1540	URBANET CORP CO LTD REIT		423,728.50	0.010%	98.582%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1541	JAPAN OIL TRANSPORTATION CO COMMON STOCK		423,482.90	0.010%	98.592%
1542	ENSHU LTD COMMON STOCK		423,396.64	0.010%	98.602%
1543	FORVAL CORP COMMON STOCK		422,496.96	0.010%	98.611%
1544	TAIHEIYO KOUHATSU INC COMMON STOCK		420,412.42	0.010%	98.621%
1545	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		415,264.89	0.009%	98.630%
1546	KOSEI SECURITIES CO LTD COMMON STOCK		413,863.68	0.009%	98.640%
1547	NADEX CO LTD COMMON STOCK		407,814.67	0.009%	98.649%
1548	HIBINO CORP COMMON STOCK		407,494.82	0.009%	98.658%
1549	DYNIC CORP COMMON STOCK		407,083.94	0.009%	98.668%
1550	ISHIZUKA GLASS CO LTD COMMON STOCK		405,664.84	0.009%	98.677%
1551	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		405,608.20	0.009%	98.686%
1552	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK		405,250.04	0.009%	98.695%
1553	PASCO CORP COMMON STOCK		404,458.67	0.009%	98.705%
1554	ESCRIT INC COMMON STOCK		403,328.75	0.009%	98.714%
1555	NAIGAI TEC CORPORATION COMMON STOCK		401,836.22	0.009%	98.723%
1556	OUG HOLDINGS INC COMMON STOCK		399,484.76	0.009%	98.732%
1557	S POOL INC COMMON STOCK		398,971.16	0.009%	98.741%
1558	KOIKE SANSO KOGYO CO LTD COMMON STOCK		398,384.39	0.009%	98.750%
1559	OZU CORP COMMON STOCK		397,190.60	0.009%	98.759%
1560	MUTO SEIKO CO COMMON STOCK		397,010.53	0.009%	98.768%
1561	MOBILE FACTORY INC COMMON STOCK		396,971.95	0.009%	98.777%
1562	HAKUYOSHA COMPANY LTD COMMON STOCK		396,507.62	0.009%	98.786%
1563	ARTSPARK HOLDINGS INC COMMON STOCK		393,780.28	0.009%	98.795%
1564	HIMARAYA CO LTD COMMON STOCK		393,237.82	0.009%	98.804%
1565	ENOMOTO CO LTD COMMON STOCK		393,008.71	0.009%	98.813%
1566	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		392,522.44	0.009%	98.822%
1567	SATA CONSTRUCTION CO LTD COMMON STOCK		389,069.05	0.009%	98.831%
1568	TOHOKUSHINSHA FILM CORP COMMON STOCK		388,814.60	0.009%	98.840%
1569	SUZUDEN CORP COMMON STOCK		387,981.21	0.009%	98.849%
1570	SANOYAS HOLDINGS CORP COMMON STOCK		385,941.72	0.009%	98.857%
1571	SOTOH CO LTD COMMON STOCK		384,626.22	0.009%	98.866%
1572	VERISERVE CORP COMMON STOCK		382,813.08	0.009%	98.875%
1573	MORI GUMI CO LTD COMMON STOCK		382,203.39	0.009%	98.884%
1574	NIPPON FELT CO LTD COMMON STOCK		379,368.08	0.009%	98.892%
1575	TOKAI LEASE CO LTD COMMON STOCK		377,044.51	0.009%	98.901%
1576	KEIHIN CO LTD/THE COMMON STOCK		376,414.87	0.009%	98.909%
1577	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		375,464.85	0.009%	98.918%
1578	TRANSCOSMOS INC COMMON STOCK		375,333.94	0.009%	98.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1579	VILLAGE VANGUARD CO LTD COMMON STOCK		373,718.19	0.009%	98.935%
1580	TOMEN DEVICES CORP COMMON STOCK		369,925.50	0.008%	98.944%
1581	SAISON INFORMATION SYSTEMS COMMON STOCK		368,564.77	0.008%	98.952%
1582	NAKAYAMAFUKU CO LTD COMMON STOCK		368,358.69	0.008%	98.960%
1583	NITTAN VALVE CO LTD COMMON STOCK		367,010.38	0.008%	98.969%
1584	DAIKO DENSHI TSUSHIN LTD COMMON STOCK		366,911.62	0.008%	98.977%
1585	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		366,660.15	0.008%	98.985%
1586	EPCO CO LTD COMMON STOCK		364,725.34	0.008%	98.994%
1587	MESCO INC COMMON STOCK		363,106.86	0.008%	99.002%
1588	VALUE HR CO LTD COMMON STOCK		362,993.76	0.008%	99.010%
1589	MERCURIA INVESTMENT CO LTD COMMON STOCK		359,563.62	0.008%	99.018%
1590	TANABE ENGINEERING CORP COMMON STOCK		359,215.08	0.008%	99.027%
1591	SOSHIN ELECTRIC CO LTD COMMON STOCK		358,408.64	0.008%	99.035%
1592	TOKYO PRINTING INK MFG CO COMMON STOCK		357,007.08	0.008%	99.043%
1593	CUBE SYSTEM INC COMMON STOCK		356,294.07	0.008%	99.051%
1594	ENBIO HOLDINGS INC COMMON STOCK		356,270.61	0.008%	99.059%
1595	SYSTEMSOFT CORP COMMON STOCK		355,962.52	0.008%	99.067%
1596	TAKACHIHO KOHEKI CO LTD COMMON STOCK		351,914.28	0.008%	99.075%
1597	MAMIYA OP CO LTD COMMON STOCK		350,243.62	0.008%	99.083%
1598	BROADMEDIA CORP COMMON STOCK		350,037.11	0.008%	99.091%
1599	AXELL CORP COMMON STOCK		348,848.87	0.008%	99.099%
1600	OLYMPIC GROUP CORP COMMON STOCK		348,846.86	0.008%	99.107%
1601	AIGAN CO LTD COMMON STOCK		348,676.32	0.008%	99.115%
1602	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK		348,132.21	0.008%	99.123%
1603	RVH INC COMMON STOCK		347,914.32	0.008%	99.131%
1604	INTELLIGENT WAVE INC COMMON STOCK		346,194.15	0.008%	99.139%
1605	SHIMOJIMA CO LTD COMMON STOCK		346,148.14	0.008%	99.147%
1606	PICKLES CORP COMMON STOCK		342,973.23	0.008%	99.155%
1607	HUB CO LTD COMMON STOCK		341,281.67	0.008%	99.162%
1608	SYSTEM INFORMATION CO LTD COMMON STOCK		341,256.27	0.008%	99.170%
1609	ICHIMASA KAMABOKO CO LTD COMMON STOCK		341,120.91	0.008%	99.178%
1610	TAKAGI SEIKO CORPORATION COMMON STOCK		340,887.96	0.008%	99.186%
1611	MAXVALU NISHINIHON CO LTD COMMON STOCK		339,745.26	0.008%	99.193%
1612	SHOWCASE TV INC COMMON STOCK		337,977.52	0.008%	99.201%
1613	FULL SPEED INC COMMON STOCK		332,207.09	0.008%	99.209%
1614	TRINITY INDUSTRIAL CORP COMMON STOCK		330,886.64	0.008%	99.216%
1615	TEAC CORP COMMON STOCK		330,100.90	0.008%	99.224%
1616	DAIICHI KENSETSU CORP COMMON STOCK		329,972.63	0.008%	99.231%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1617	MUTOH HOLDINGS CO LTD COMMON STOCK		328,141.01	0.007%	99.239%
1618	DSB CO LTD COMMON STOCK		327,445.86	0.007%	99.246%
1619	OMIKENSHI CO LTD COMMON STOCK		324,973.31	0.007%	99.254%
1620	TERASAKI ELECTRIC CO LTD COMMON STOCK		322,229.13	0.007%	99.261%
1621	TOHTO SUISAN CO LTD COMMON STOCK		321,825.20	0.007%	99.268%
1622	TESEC CORP COMMON STOCK		321,717.76	0.007%	99.276%
1623	KEL CORP COMMON STOCK		320,132.29	0.007%	99.283%
1624	UMENOHANA CO LTD COMMON STOCK		317,897.78	0.007%	99.290%
1625	YONEX CO LTD COMMON STOCK		314,437.28	0.007%	99.297%
1626	JOLLY PASTA CO LTD COMMON STOCK		314,367.58	0.007%	99.304%
1627	MIZUHO MEDY CO LTD COMMON STOCK		313,236.29	0.007%	99.312%
1628	MARUFUJI SHEET PILING CO LTD COMMON STOCK		313,218.72	0.007%	99.319%
1629	ISHII HYOKI CO LTD COMMON STOCK		310,521.08	0.007%	99.326%
1630	MIPOX CORP COMMON STOCK		310,499.26	0.007%	99.333%
1631	A+A MATERIAL CORP COMMON STOCK		308,578.72	0.007%	99.340%
1632	RIX CORP COMMON STOCK		308,490.87	0.007%	99.347%
1633	TEMAIRAZU INC COMMON STOCK		308,316.34	0.007%	99.354%
1634	SHIMANE BANK LTD/ THE COMMON STOCK		304,066.02	0.007%	99.361%
1635	HOTTO LINK INC COMMON STOCK		304,022.06	0.007%	99.368%
1636	YAGI + CO LTD COMMON STOCK		303,938.48	0.007%	99.375%
1637	SHIRAI ELECTRONICS IND CO COMMON STOCK		303,353.19	0.007%	99.382%
1638	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		302,693.12	0.007%	99.388%
1639	HOKURIKU GAS CO LTD COMMON STOCK		302,059.10	0.007%	99.395%
1640	TOHOKU STEEL CO LTD COMMON STOCK		301,633.39	0.007%	99.402%
1641	EBARA FOODS INDUSTRY INC COMMON STOCK		300,347.85	0.007%	99.409%
1642	MYNET INC COMMON STOCK		296,324.93	0.007%	99.416%
1643	NITTO FUJI FLOUR MILLING CO COMMON STOCK		295,043.02	0.007%	99.423%
1644	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		294,870.94	0.007%	99.429%
1645	TOABO CORP COMMON STOCK		294,630.07	0.007%	99.436%
1646	INTELLEX CO LTD COMMON STOCK		294,061.73	0.007%	99.443%
1647	LONSEAL CORP COMMON STOCK		292,162.28	0.007%	99.449%
1648	GEOMATEC CO LTD COMMON STOCK		290,347.66	0.007%	99.456%
1649	PLANT CO LTD COMMON STOCK		289,019.82	0.007%	99.463%
1650	PEOPLE CO LTD (TOYS) COMMON STOCK		287,747.92	0.007%	99.469%
1651	WAKAMOTO PHARM CO LTD COMMON STOCK		284,807.56	0.006%	99.476%
1652	OHIZUMI MFG CO LTD COMMON STOCK		283,197.96	0.006%	99.482%
1653	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		282,555.70	0.006%	99.488%
1654	NICHIMO CO LTD (FISHING) COMMON STOCK		281,767.79	0.006%	99.495%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1655	ZAOH COMPANY LTD COMMON STOCK		281,710.28	0.006%	99.501%
1656	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		277,328.19	0.006%	99.508%
1657	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		275,316.59	0.006%	99.514%
1658	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		271,336.99	0.006%	99.520%
1659	CHUGAI MINING CO LTD COMMON STOCK		258,945.66	0.006%	99.526%
1660	OIE SANGYO CO LTD COMMON STOCK		258,018.83	0.006%	99.532%
1661	KITAMURA CO LTD COMMON STOCK		255,989.30	0.006%	99.538%
1662	KING CO LTD COMMON STOCK		255,524.25	0.006%	99.543%
1663	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		254,906.20	0.006%	99.549%
1664	JAPAN ELECTRONIC MATERIALS COMMON STOCK		254,629.28	0.006%	99.555%
1665	SHINKO WIRE CO LTD COMMON STOCK		254,082.21	0.006%	99.561%
1666	S LINE CO LTD COMMON STOCK		253,424.49	0.006%	99.567%
1667	MATCHING SERVICE JAPAN CO LT COMMON STOCK		253,067.98	0.006%	99.572%
1668	TSUZUKI DENKI CO LTD COMMON STOCK		252,122.67	0.006%	99.578%
1669	FELISSIMO CORP COMMON STOCK		250,474.34	0.006%	99.584%
1670	CHUO GYORUI CO LTD COMMON STOCK		248,315.84	0.006%	99.590%
1671	LAND CO LTD COMMON STOCK		245,193.14	0.006%	99.595%
1672	KATAKURA + CO OP AGRI CORP COMMON STOCK		244,981.80	0.006%	99.601%
1673	UKAI CO LTD COMMON STOCK		241,093.84	0.005%	99.606%
1674	TAKADAKIKO CO LTD COMMON STOCK		239,571.11	0.005%	99.612%
1675	DAI ICHI CUTTER KOGYO KK COMMON STOCK		234,897.08	0.005%	99.617%
1676	TOYO LOGISTICS CO LTD COMMON STOCK		234,674.64	0.005%	99.622%
1677	PALTEK CORP COMMON STOCK		232,215.84	0.005%	99.628%
1678	TOKYO RADIATOR MFG CO LTD COMMON STOCK		229,798.97	0.005%	99.633%
1679	HAYASHIKANE SANGYO CO LTD COMMON STOCK		229,218.31	0.005%	99.638%
1680	APIC YAMADA CORP COMMON STOCK		227,623.90	0.005%	99.643%
1681	TAKAMATSU MACHINERY CO LTD COMMON STOCK		227,060.09	0.005%	99.648%
1682	TAKEMOTO YOHKI CO LTD COMMON STOCK		221,640.66	0.005%	99.653%
1683	SANKO MARKETING FOODS CO LTD COMMON STOCK		221,295.68	0.005%	99.659%
1684	TSUKAMOTO CORP CO LTD COMMON STOCK		220,994.97	0.005%	99.664%
1685	TAISEI ONCHO CO LTD COMMON STOCK		220,641.49	0.005%	99.669%
1686	MORINAGA + CO LTD COMMON STOCK		219,136.28	0.005%	99.674%
1687	TACMINA CORP COMMON STOCK		218,794.26	0.005%	99.679%
1688	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		217,627.04	0.005%	99.684%
1689	SEIKOH GIKEN CO LTD COMMON STOCK		215,242.50	0.005%	99.688%
1690	HIROSE TUSYO INC COMMON STOCK		214,812.01	0.005%	99.693%
1691	ASAHI PRINTING CO LTD COMMON STOCK		213,330.62	0.005%	99.698%
1692	TOBA INC COMMON STOCK		211,513.23	0.005%	99.703%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1693	FIRSTLOGIC INC COMMON STOCK		210,964.80	0.005%	99.708%
1694	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		209,887.22	0.005%	99.713%
1695	YUTAKA GIKEN CO LTD COMMON STOCK		209,456.54	0.005%	99.717%
1696	ENSUIKO SUGAR REFINING CO COMMON STOCK		209,322.50	0.005%	99.722%
1697	MITSUMURA PRINTING CO LTD COMMON STOCK		209,250.25	0.005%	99.727%
1698	SRS HOLDINGS CO LTD COMMON STOCK		207,836.26	0.005%	99.732%
1699	TAKI CHEMICAL CO LTD COMMON STOCK		204,549.23	0.005%	99.736%
1700	TENOX CORP COMMON STOCK		202,580.94	0.005%	99.741%
1701	FINE SINTER CO LTD COMMON STOCK		200,206.58	0.005%	99.745%
1702	IZUTSUYA CO LTD COMMON STOCK		198,453.13	0.005%	99.750%
1703	ZAPPALLAS INC COMMON STOCK		198,431.78	0.005%	99.755%
1704	JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK		197,932.64	0.005%	99.759%
1705	ISHII IRON WORKS CO LTD COMMON STOCK		197,660.29	0.005%	99.764%
1706	OHMOTO GUMI CO LTD COMMON STOCK		196,421.53	0.004%	99.768%
1707	FIRST BAKING CO LTD COMMON STOCK		191,482.20	0.004%	99.772%
1708	IWATSUKA CONFECTIONERY CO COMMON STOCK		191,224.34	0.004%	99.777%
1709	IVY COSMETICS CORP COMMON STOCK		191,066.30	0.004%	99.781%
1710	SANYO INDUSTRIES LTD COMMON STOCK		189,830.55	0.004%	99.785%
1711	PARKER CORP COMMON STOCK		187,213.15	0.004%	99.790%
1712	B LOT CO LTD COMMON STOCK		185,526.40	0.004%	99.794%
1713	FUJI KOSAN COMPANY LTD COMMON STOCK		185,053.01	0.004%	99.798%
1714	MITACHI CO LTD COMMON STOCK		182,129.53	0.004%	99.802%
1715	TOYO SUGAR REFINING CO LTD COMMON STOCK		179,944.01	0.004%	99.806%
1716	CMC CORP COMMON STOCK		177,737.22	0.004%	99.810%
1717	REFINVERSE INC COMMON STOCK		176,120.35	0.004%	99.814%
1718	NIPPON TUNGSTEN CO LTD COMMON STOCK		167,657.97	0.004%	99.818%
1719	HOKURYO CO LTD COMMON STOCK		166,220.13	0.004%	99.822%
1720	AIRTECH JAPAN LTD COMMON STOCK		165,910.67	0.004%	99.826%
1721	C BON COSMETICS CO LTD COMMON STOCK		163,924.33	0.004%	99.830%
1722	ACCRETIVE CO LTD COMMON STOCK		160,100.74	0.004%	99.833%
1723	TOHO ACETYLENE CO LTD COMMON STOCK		158,269.01	0.004%	99.837%
1724	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		156,983.82	0.004%	99.840%
1725	NAIGAI CO LTD COMMON STOCK		155,202.36	0.004%	99.844%
1726	SANYEI CORP COMMON STOCK		154,900.96	0.004%	99.847%
1727	AZIA CO LTD COMMON STOCK		153,665.91	0.004%	99.851%
1728	HYAS+CO INC COMMON STOCK		150,602.08	0.003%	99.854%
1729	MITANI SANGYO CO LTD COMMON STOCK		148,295.72	0.003%	99.858%
1730	FUJIMAK CORP COMMON STOCK		138,606.06	0.003%	99.861%

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<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1731	NIPPON INFORMATION DEVELOP COMMON STOCK		138,057.77	0.003%	99.864%
1732	ISB CORP COMMON STOCK		137,146.18	0.003%	99.867%
1733	DKK TOA CORP COMMON STOCK		136,097.55	0.003%	99.870%
1734	CDS CO LTD COMMON STOCK		134,419.43	0.003%	99.873%
1735	ITMEDIA INC COMMON STOCK		133,359.50	0.003%	99.876%
1736	DYNAPAC CO LTD COMMON STOCK		130,756.12	0.003%	99.879%
1737	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		124,976.10	0.003%	99.882%
1738	AGORA HOSPITALITY GROUP CO L COMMON STOCK		118,502.60	0.003%	99.885%
1739	UNIRITA INC COMMON STOCK		117,520.97	0.003%	99.888%
1740	BEAUTY GARAGE INC COMMON STOCK		115,386.74	0.003%	99.890%
1741	SAWAFUJI ELECTRIC CO LTD COMMON STOCK		114,153.64	0.003%	99.893%
1742	DAIOHS CORP COMMON STOCK		113,733.03	0.003%	99.895%
1743	YUTAKA FOODS CORP COMMON STOCK		110,281.39	0.003%	99.898%
1744	CAREERINDEX INC COMMON STOCK		108,217.83	0.002%	99.900%
1745	NIPPON RIETEC CO LTD COMMON STOCK		108,217.43	0.002%	99.903%
1746	YAMAZAWA CO LTD COMMON STOCK		107,704.20	0.002%	99.905%
1747	MARUBENI CONSTR MAT LEASE COMMON STOCK		107,224.45	0.002%	99.908%
1748	ANABUKI KOSAN INC COMMON STOCK		106,526.61	0.002%	99.910%
1749	MAEZAWA INDUSTRIES INC COMMON STOCK		105,528.23	0.002%	99.913%
1750	OHKI HEALTHCARE HOLDINGS COMMON STOCK		103,706.06	0.002%	99.915%
1751	TANABE MANAGEMENT CONSULTING COMMON STOCK		103,430.90	0.002%	99.917%
1752	MUSASHI CO LTD COMMON STOCK		103,162.55	0.002%	99.920%
1753	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		101,848.79	0.002%	99.922%
1754	AS ME ESTELLE CO LTD COMMON STOCK		101,564.23	0.002%	99.924%
1755	DMW CORP COMMON STOCK		101,306.25	0.002%	99.927%
1756	YUKI GOSEI KOGYO CO LTD COMMON STOCK		101,046.42	0.002%	99.929%
1757	KOGI CORP COMMON STOCK		100,549.45	0.002%	99.931%
1758	KFC LTD COMMON STOCK		98,650.13	0.002%	99.933%
1759	AGS CORP COMMON STOCK		93,505.46	0.002%	99.936%
1760	KIMURA UNITY CO LTD COMMON STOCK		93,097.55	0.002%	99.938%
1761	ND SOFTWARE CO LTD COMMON STOCK		90,092.61	0.002%	99.940%
1762	OVAL CORP COMMON STOCK		87,705.15	0.002%	99.942%
1763	JAPAN CORPORATE HOUSING SERV COMMON STOCK		81,495.49	0.002%	99.944%
1764	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		79,918.15	0.002%	99.945%
1765	HAVIX CORP COMMON STOCK		78,663.47	0.002%	99.947%
1766	INTERWORKS INC COMMON STOCK		78,555.30	0.002%	99.949%
1767	NAKANISHI MANUF CO LTD COMMON STOCK		78,257.01	0.002%	99.951%
1768	ANRAKUTEI CO LTD COMMON STOCK		76,810.86	0.002%	99.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1769	WEDS CO LTD COMMON STOCK		76,575.33	0.002%	99.954%
1770	NIKKI CO LTD COMMON STOCK		76,163.53	0.002%	99.956%
1771	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		73,965.84	0.002%	99.958%
1772	CROSS PLUS INC COMMON STOCK		72,957.93	0.002%	99.959%
1773	MOBILE CREATE CO LTD COMMON STOCK		69,046.28	0.002%	99.961%
1774	AOHATA CORP COMMON STOCK		68,866.17	0.002%	99.962%
1775	NEWTON FINANCIAL CONSULTING COMMON STOCK		68,562.51	0.002%	99.964%
1776	HEIAN CEREMONY SERVICE CO COMMON STOCK		68,264.61	0.002%	99.966%
1777	KAWAKIN HOLDINGS CO LTD COMMON STOCK		66,856.69	0.002%	99.967%
1778	AVANT CORP COMMON STOCK		65,854.32	0.002%	99.969%
1779	SUN A KAKEN CO LTD COMMON STOCK		65,400.72	0.001%	99.970%
1780	CAPITAL ASSET PLANNING INC COMMON STOCK		63,671.22	0.001%	99.972%
1781	COMANY INC COMMON STOCK		63,533.81	0.001%	99.973%
1782	TEN ALLIED CO LTD COMMON STOCK		63,412.30	0.001%	99.974%
1783	OCHI HOLDINGS CO LTD COMMON STOCK		63,390.30	0.001%	99.976%
1784	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK		62,998.81	0.001%	99.977%
1785	PC DEPOT CORP COMMON STOCK		52,904.18	0.001%	99.979%
1786	NIITAKA CO LTD COMMON STOCK		47,460.86	0.001%	99.980%
1787	CHUO WAREHOUSE CO LTD COMMON STOCK		45,206.63	0.001%	99.981%
1788	COMO CO LTD COMMON STOCK		44,790.27	0.001%	99.982%
1789	TITAN KOGYO LTD COMMON STOCK		44,085.60	0.001%	99.983%
1790	KANEMI CO LTD COMMON STOCK		41,310.41	0.001%	99.984%
1791	SAMCO INC COMMON STOCK		41,302.77	0.001%	99.985%
1792	PCA CORP COMMON STOCK		39,864.22	0.001%	99.985%
1793	REGAL CORP COMMON STOCK		39,435.48	0.001%	99.986%
1794	ROYAL HOTEL LTD/THE COMMON STOCK		37,072.61	0.001%	99.987%
1795	ALTECH CO LTD COMMON STOCK		35,556.91	0.001%	99.988%
1796	ASAHIPEN CORP COMMON STOCK		35,135.82	0.001%	99.989%
1797	TERRASKY CO LTD COMMON STOCK		34,677.14	0.001%	99.990%
1798	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		32,904.27	0.001%	99.990%
1799	YOSHICON CO LTD COMMON STOCK		32,473.57	0.001%	99.991%
1800	KAWANISHI WAREHOUSE CO LTD COMMON STOCK		31,743.67	0.001%	99.992%
1801	ACKG LTD COMMON STOCK		31,554.02	0.001%	99.993%
1802	CHOSHIMARU CO LTD COMMON STOCK		31,155.70	0.001%	99.993%
1803	SEIBU ELECTRIC + MACHINERY COMMON STOCK		30,277.65	0.001%	99.994%
1804	BULL DOG SAUCE CO LTD COMMON STOCK		30,142.87	0.001%	99.995%
1805	ASAX CO LTD COMMON STOCK		29,578.44	0.001%	99.995%
1806	CHODAI CO LTD COMMON STOCK		26,981.10	0.001%	99.996%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,389,572,311.09</b>		<b>100.000%</b>
1807	KOBAYASHI METALS LTD COMMON STOCK		25,540.51	0.001%	99.996%
1808	DAITO CHEMIX CORP COMMON STOCK		23,216.94	0.001%	99.997%
1809	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		20,433.41	0.000%	99.997%
1810	KYUSHU LEASING SERVICE CO COMMON STOCK		19,949.57	0.000%	99.998%
1811	ICHIKAWA CO LTD COMMON STOCK		16,953.26	0.000%	99.998%
1812	ERI HOLDINGS CO LTD COMMON STOCK		15,857.69	0.000%	99.999%
1813	G THREE HOLDINGS CORP COMMON STOCK		15,615.89	0.000%	99.999%
1814	SHINOBU FOODS PRODUCTS CO COMMON STOCK		11,696.66	0.000%	99.999%
1815	CHARM CARE CORP COMMON STOCK		10,496.54	0.000%	100.000%
1816	MORISHITA JINTAN CO LTD COMMON STOCK		10,454.97	0.000%	100.000%
1817	FUJI OOZX INC COMMON STOCK		9,880.06	0.000%	100.000%
1818	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>4,389,572,311.09</b>		<b>100.00%</b>