

# Japanese Small Company Portfolio-Institutional Class

As of July 31, 2017 (Updated Monthly)

Source: State Street

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	MITSUI MINING + SMELTING CO COMMON STOCK	0.423%	0.423%
2	LEOPALACE21 CORP COMMON STOCK	0.374%	0.797%
3	TIS INC COMMON STOCK	0.364%	1.161%
4	CITIZEN WATCH CO LTD COMMON STOCK	0.317%	1.478%
5	NOF CORP COMMON STOCK	0.316%	1.794%
6	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.312%	2.106%
7	SANKYU INC COMMON STOCK	0.310%	2.416%
8	TAIYO YUDEN CO LTD COMMON STOCK	0.305%	2.721%
9	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.301%	3.022%
10	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.291%	3.313%
11	TOYOBO CO LTD COMMON STOCK	0.289%	3.602%
12	DENKA CO LTD COMMON STOCK	0.289%	3.892%
13	SOSEI GROUP CORP COMMON STOCK	0.286%	4.178%
14	AOYAMA TRADING CO LTD COMMON STOCK	0.283%	4.461%
15	JAFCO CO LTD COMMON STOCK	0.279%	4.741%
16	NIPRO CORP COMMON STOCK	0.278%	5.019%
17	TOPCON CORP COMMON STOCK	0.277%	5.296%
18	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.276%	5.572%
19	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.274%	5.846%
20	AICA KOGYO CO LTD COMMON STOCK	0.270%	6.116%
21	GS YUASA CORP COMMON STOCK	0.269%	6.385%
22	SANWA HOLDINGS CORP COMMON STOCK	0.267%	6.652%
23	FUJIKURA LTD COMMON STOCK	0.267%	6.919%
24	MAEDA CORP COMMON STOCK	0.265%	7.184%
25	TOKUYAMA CORP COMMON STOCK	0.262%	7.446%
26	TAKARA HOLDINGS INC COMMON STOCK	0.262%	7.708%
27	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.259%	7.967%
28	OSG CORP COMMON STOCK	0.255%	8.222%
29	WACOAL HOLDINGS CORP COMMON STOCK	0.254%	8.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	DAISHI BANK LTD/THE COMMON STOCK	0.254%	8.729%
31	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.254%	8.983%
32	RESORTTRUST INC COMMON STOCK	0.250%	9.233%
33	USHIO INC COMMON STOCK	0.246%	9.479%
34	77 BANK LTD/THE COMMON STOCK	0.241%	9.720%
35	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.239%	9.959%
36	GLORY LTD COMMON STOCK	0.239%	10.199%
37	DMG MORI CO LTD COMMON STOCK	0.239%	10.437%
38	PILOT CORP COMMON STOCK	0.237%	10.674%
39	NISSHINBO HOLDINGS INC COMMON STOCK	0.236%	10.910%
40	ARIAKE JAPAN CO LTD COMMON STOCK	0.234%	11.144%
41	HANWA CO LTD COMMON STOCK	0.233%	11.378%
42	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.232%	11.610%
43	TS TECH CO LTD COMMON STOCK	0.231%	11.840%
44	TRUSCO NAKAYAMA CORP COMMON STOCK	0.230%	12.070%
45	AMANO CORP COMMON STOCK	0.230%	12.300%
46	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.229%	12.529%
47	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.229%	12.758%
48	FUJI OIL HOLDINGS INC COMMON STOCK	0.229%	12.987%
49	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.228%	13.215%
50	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.227%	13.442%
51	MEITEC CORP COMMON STOCK	0.227%	13.669%
52	AIN HOLDINGS INC COMMON STOCK	0.226%	13.895%
53	TODA CORP COMMON STOCK	0.226%	14.121%
54	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.226%	14.347%
55	NIKKON HOLDINGS CO LTD COMMON STOCK	0.225%	14.573%
56	DAIDO STEEL CO LTD COMMON STOCK	0.224%	14.797%
57	KOKUYO CO LTD COMMON STOCK	0.223%	15.020%
58	TOKYO SEIMITSU CO LTD COMMON STOCK	0.223%	15.243%
59	ADEKA CORP COMMON STOCK	0.223%	15.466%
60	NIHON PARKERIZING CO LTD COMMON STOCK	0.222%	15.689%
61	TOKAI CARBON CO LTD COMMON STOCK	0.222%	15.911%
62	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.220%	16.132%
63	KYOWA EXEO CORP COMMON STOCK	0.220%	16.351%
64	OKUMA CORP COMMON STOCK	0.218%	16.570%
65	FP CORP COMMON STOCK	0.216%	16.786%
66	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.215%	17.001%
67	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.214%	17.215%
68	TOAGOSEI CO LTD COMMON STOCK	0.212%	17.427%
69	NAGASE + CO LTD COMMON STOCK	0.211%	17.638%
70	SHIMA SEIKI MFG LTD COMMON STOCK	0.210%	17.848%
71	PALTAC CORPORATION COMMON STOCK	0.208%	18.056%
72	SAN IN GODO BANK LTD/THE COMMON STOCK	0.208%	18.264%
73	AWA BANK LTD/THE COMMON STOCK	0.207%	18.471%
74	NORTH PACIFIC BANK LTD COMMON STOCK	0.206%	18.677%
75	NIHON KOHDEN CORP COMMON STOCK	0.206%	18.883%
76	H I S CO LTD COMMON STOCK	0.205%	19.088%
77	TECHNOPRO HOLDINGS INC COMMON STOCK	0.204%	19.292%
78	AUTOBACS SEVEN CO LTD COMMON STOCK	0.203%	19.495%
79	KUMAGAI GUMI CO LTD COMMON STOCK	0.201%	19.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	IWATANI CORP COMMON STOCK	0.201%	19.898%
81	RYOSAN CO LTD COMMON STOCK	0.201%	20.098%
82	HAZAMA ANDO CORP COMMON STOCK	0.200%	20.298%
83	SHIMACHU CO LTD COMMON STOCK	0.199%	20.497%
84	IBIDEN CO LTD COMMON STOCK	0.199%	20.695%
85	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.198%	20.894%
86	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.198%	21.092%
87	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.196%	21.288%
88	TADANO LTD COMMON STOCK	0.196%	21.484%
89	CAPCOM CO LTD COMMON STOCK	0.195%	21.679%
90	OKUMURA CORP COMMON STOCK	0.194%	21.873%
91	TOKYO STEEL MFG CO LTD COMMON STOCK	0.194%	22.067%
92	SHIGA BANK LTD/THE COMMON STOCK	0.193%	22.260%
93	KENEDIX INC COMMON STOCK	0.191%	22.452%
94	RENGO CO LTD COMMON STOCK	0.191%	22.643%
95	NICHIAS CORP COMMON STOCK	0.191%	22.833%
96	mitsui ENGINEER + SHIPBUILD COMMON STOCK	0.190%	23.024%
97	MARUHA NICHIRO CORP COMMON STOCK	0.190%	23.214%
98	NIPPON GAS CO LTD COMMON STOCK	0.189%	23.403%
99	ULVAC INC COMMON STOCK	0.189%	23.592%
100	HOKKOKU BANK LTD/THE COMMON STOCK	0.188%	23.780%
101	KYB CORP COMMON STOCK	0.188%	23.968%
102	ANRITSU CORP COMMON STOCK	0.188%	24.156%
103	HORIBA LTD COMMON STOCK	0.187%	24.344%
104	TOPRE CORP COMMON STOCK	0.186%	24.530%
105	SAPPORO HOLDINGS LTD COMMON STOCK	0.186%	24.716%
106	LINTEC CORP COMMON STOCK	0.186%	24.902%
107	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.186%	25.088%
108	NIHON UNISYS LTD COMMON STOCK	0.185%	25.273%
109	KYUDENKO CORP COMMON STOCK	0.185%	25.458%
110	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.183%	25.641%
111	AI HOLDINGS CORP COMMON STOCK	0.182%	25.823%
112	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.180%	26.004%
113	KANDENKO CO LTD COMMON STOCK	0.179%	26.183%
114	KEIYO BANK LTD/THE COMMON STOCK	0.178%	26.361%
115	NICHIHA CORP COMMON STOCK	0.177%	26.538%
116	KIYO BANK LTD/THE COMMON STOCK	0.177%	26.716%
117	JUROKU BANK LTD/THE COMMON STOCK	0.177%	26.892%
118	JAPAN STEEL WORKS LTD COMMON STOCK	0.176%	27.068%
119	HYAKUGO BANK LTD/THE COMMON STOCK	0.174%	27.242%
120	DAIO PAPER CORP COMMON STOCK	0.173%	27.415%
121	COLOWIDE CO LTD COMMON STOCK	0.172%	27.587%
122	TOHO HOLDINGS CO LTD COMMON STOCK	0.170%	27.756%
123	BIC CAMERA INC COMMON STOCK	0.170%	27.926%
124	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.168%	28.094%
125	YAMATO KOGYO CO LTD COMMON STOCK	0.168%	28.262%
126	NISSHA PRINTING CO LTD COMMON STOCK	0.168%	28.430%
127	OPEN HOUSE CO LTD COMMON STOCK	0.168%	28.597%
128	MUSASHINO BANK LTD/THE COMMON STOCK	0.165%	28.762%
129	SANRIO CO LTD COMMON STOCK	0.164%	28.926%

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130	KANAMOTO CO LTD COMMON STOCK	0.164%	29.091%
131	PRIMA MEAT PACKERS LTD COMMON STOCK	0.163%	29.254%
132	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.163%	29.417%
133	DUSKIN CO LTD COMMON STOCK	0.163%	29.579%
134	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.162%	29.741%
135	SMS CO LTD COMMON STOCK	0.162%	29.903%
136	TOKEN CORP COMMON STOCK	0.162%	30.064%
137	EXEDY CORP COMMON STOCK	0.161%	30.226%
138	FUJITEC CO LTD COMMON STOCK	0.161%	30.387%
139	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.161%	30.548%
140	KYORIN HOLDINGS INC COMMON STOCK	0.161%	30.708%
141	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.160%	30.869%
142	CHIYODA CORP COMMON STOCK	0.159%	31.028%
143	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.159%	31.187%
144	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.158%	31.346%
145	CI Z HOLDINGS CO LTD COMMON STOCK	0.158%	31.504%
146	SANGETSU CORP COMMON STOCK	0.158%	31.662%
147	KOMERI CO LTD COMMON STOCK	0.158%	31.820%
148	COCOKARA FINE INC COMMON STOCK	0.158%	31.978%
149	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.158%	32.136%
150	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.157%	32.293%
151	TOKAI RIKA CO LTD COMMON STOCK	0.156%	32.450%
152	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.155%	32.605%
153	TSUMURA + CO COMMON STOCK	0.155%	32.761%
154	GMO PAYMENT GATEWAY INC COMMON STOCK	0.155%	32.916%
155	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.155%	33.071%
156	NACHI FUJIKOSHI CORP COMMON STOCK	0.154%	33.225%
157	MANDOM CORP COMMON STOCK	0.154%	33.379%
158	ONWARD HOLDINGS CO LTD COMMON STOCK	0.153%	33.532%
159	CKD CORP COMMON STOCK	0.153%	33.686%
160	DAIHEN CORP COMMON STOCK	0.153%	33.838%
161	YAOKO CO LTD COMMON STOCK	0.152%	33.991%
162	SAIZERIYA CO LTD COMMON STOCK	0.151%	34.142%
163	GMO INTERNET INC COMMON STOCK	0.149%	34.291%
164	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.149%	34.440%
165	TOKYO DOME CORP COMMON STOCK	0.149%	34.588%
166	MAKINO MILLING MACHINE CO COMMON STOCK	0.148%	34.736%
167	ASATSU DK INC COMMON STOCK	0.148%	34.884%
168	PANAHOME CORP COMMON STOCK	0.147%	35.031%
169	HOGY MEDICAL CO LTD COMMON STOCK	0.146%	35.177%
170	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.146%	35.323%
171	INABA DENKI SANGYO CO LTD COMMON STOCK	0.146%	35.469%
172	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.146%	35.615%
173	H2O RETAILING CORP COMMON STOCK	0.146%	35.761%
174	NITTO BOSEKI CO LTD COMMON STOCK	0.145%	35.906%
175	DCM HOLDINGS CO LTD COMMON STOCK	0.145%	36.052%
176	JAPAN LIFELINE CO LTD COMMON STOCK	0.145%	36.196%
177	TOMY COMPANY LTD COMMON STOCK	0.144%	36.340%
178	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.144%	36.484%
179	UNIPRES CORP COMMON STOCK	0.143%	36.628%

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180	ARCS CO LTD COMMON STOCK	0.143%	36.771%
181	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.143%	36.914%
182	KANEMATSU CORP COMMON STOCK	0.142%	37.056%
183	CENTRAL GLASS CO LTD COMMON STOCK	0.142%	37.199%
184	TOTETSU KOGYO CO LTD COMMON STOCK	0.141%	37.339%
185	BANK OF OKINAWA LTD/THE COMMON STOCK	0.140%	37.480%
186	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.140%	37.620%
187	HITACHI ZOSEN CORP COMMON STOCK	0.139%	37.760%
188	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.139%	37.899%
189	SEIREN CO LTD COMMON STOCK	0.139%	38.037%
190	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.138%	38.175%
191	GREE INC COMMON STOCK	0.138%	38.313%
192	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.137%	38.451%
193	DAISEKI CO LTD COMMON STOCK	0.137%	38.588%
194	JINS INC COMMON STOCK	0.137%	38.725%
195	UACJ CORP COMMON STOCK	0.135%	38.860%
196	FCC CO LTD COMMON STOCK	0.135%	38.995%
197	ALPINE ELECTRONICS INC COMMON STOCK	0.135%	39.130%
198	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.135%	39.265%
199	NET ONE SYSTEMS CO LTD COMMON STOCK	0.135%	39.400%
200	TAIYO HOLDINGS CO LTD COMMON STOCK	0.133%	39.533%
201	VALOR HOLDINGS CO LTD COMMON STOCK	0.133%	39.666%
202	ZENRIN CO LTD COMMON STOCK	0.133%	39.799%
203	OKASAN SECURITIES GROUP INC COMMON STOCK	0.132%	39.931%
204	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.132%	40.064%
205	NAKANISHI INC COMMON STOCK	0.132%	40.195%
206	SAIBU GAS CO LTD COMMON STOCK	0.132%	40.327%
207	NIPPON STEEL + SUMIKIN BUSA COMMON STOCK	0.132%	40.459%
208	ROUND ONE CORP COMMON STOCK	0.130%	40.589%
209	NIPPON SEIKI CO LTD COMMON STOCK	0.130%	40.719%
210	KITZ CORP COMMON STOCK	0.130%	40.849%
211	ADASTRIA CO LTD COMMON STOCK	0.130%	40.979%
212	STARTS CORP INC COMMON STOCK	0.130%	41.109%
213	SAN A CO LTD COMMON STOCK	0.130%	41.239%
214	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.129%	41.367%
215	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.128%	41.496%
216	UNITED ARROWS LTD COMMON STOCK	0.128%	41.623%
217	IRISO ELECTRONICS CO LTD COMMON STOCK	0.127%	41.751%
218	EDION CORP COMMON STOCK	0.127%	41.877%
219	NISSIN ELECTRIC CO LTD COMMON STOCK	0.126%	42.003%
220	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.126%	42.129%
221	V TECHNOLOGY CO LTD COMMON STOCK	0.126%	42.255%
222	PIOLAX INC COMMON STOCK	0.126%	42.380%
223	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.125%	42.505%
224	NOMURA CO LTD COMMON STOCK	0.125%	42.630%
225	NIPPON SODA CO LTD COMMON STOCK	0.124%	42.754%
226	NIPPO CORP COMMON STOCK	0.123%	42.877%
227	TOHO BANK LTD/THE COMMON STOCK	0.123%	43.001%
228	TOEI CO LTD COMMON STOCK	0.122%	43.123%
229	SAKATA INX CORP COMMON STOCK	0.122%	43.245%

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230	OUTSOURCING INC COMMON STOCK	0.121%	43.366%
231	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.121%	43.487%
232	HITACHI MAXELL LTD COMMON STOCK	0.120%	43.607%
233	TAKUMA CO LTD COMMON STOCK	0.120%	43.727%
234	TRANSCOSMOS INC COMMON STOCK	0.120%	43.846%
235	ROYAL HOLDINGS CO LTD COMMON STOCK	0.120%	43.966%
236	TOMONY HOLDINGS INC COMMON STOCK	0.119%	44.085%
237	TOSHIBA TEC CORP COMMON STOCK	0.119%	44.205%
238	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.119%	44.324%
239	ASKUL CORP COMMON STOCK	0.119%	44.442%
240	OKAMOTO INDUSTRIES INC COMMON STOCK	0.118%	44.561%
241	KADOKAWA DWANGO CORP COMMON STOCK	0.118%	44.679%
242	KUREHA CORP COMMON STOCK	0.118%	44.797%
243	MIRAIT HOLDINGS CORP COMMON STOCK	0.117%	44.914%
244	OBARA GROUP INC COMMON STOCK	0.117%	45.031%
245	SEIKO HOLDINGS CORP COMMON STOCK	0.117%	45.148%
246	LIFE CORP COMMON STOCK	0.117%	45.265%
247	MATSUI SECURITIES CO LTD COMMON STOCK	0.116%	45.381%
248	SAKATA SEED CORP COMMON STOCK	0.116%	45.498%
249	EIZO CORP COMMON STOCK	0.116%	45.614%
250	MEIDENSHA CORP COMMON STOCK	0.116%	45.730%
251	AS ONE CORP COMMON STOCK	0.116%	45.846%
252	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.116%	45.961%
253	TAKEUCHI MFG CO LTD COMMON STOCK	0.115%	46.077%
254	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.115%	46.192%
255	ICHIGO INC COMMON STOCK	0.115%	46.307%
256	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.114%	46.421%
257	MILBON CO LTD COMMON STOCK	0.114%	46.535%
258	TAKARA STANDARD CO LTD COMMON STOCK	0.114%	46.649%
259	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.113%	46.762%
260	CHUDENKO CORP COMMON STOCK	0.113%	46.875%
261	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.113%	46.988%
262	KURODA ELECTRIC CO LTD COMMON STOCK	0.112%	47.100%
263	HOSIDEN CORP COMMON STOCK	0.112%	47.211%
264	GUNZE LTD COMMON STOCK	0.111%	47.323%
265	AOMORI BANK LTD/THE COMMON STOCK	0.111%	47.434%
266	INABATA + CO LTD COMMON STOCK	0.111%	47.546%
267	NIKKISO CO LTD COMMON STOCK	0.111%	47.657%
268	CREATE SD HOLDINGS CO COMMON STOCK	0.111%	47.768%
269	KOMORI CORP COMMON STOCK	0.111%	47.879%
270	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.111%	47.990%
271	NIPPON CHEMI CON CORP COMMON STOCK	0.111%	48.100%
272	EN JAPAN INC COMMON STOCK	0.111%	48.211%
273	TPR CO LTD COMMON STOCK	0.111%	48.321%
274	HEIWADO CO LTD COMMON STOCK	0.111%	48.432%
275	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.110%	48.542%
276	AEON DELIGHT CO LTD COMMON STOCK	0.110%	48.653%
277	BENEFIT ONE INC COMMON STOCK	0.110%	48.763%
278	YAMAGATA BANK LTD/THE COMMON STOCK	0.110%	48.872%
279	BANK OF IWATE LTD/THE COMMON STOCK	0.110%	48.982%

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280	TORIDOLL HOLDINGS CORP COMMON STOCK	0.110%	49.092%
281	HIRATA CORP COMMON STOCK	0.109%	49.201%
282	PIONEER CORP COMMON STOCK	0.109%	49.310%
283	TOKAI HOLDINGS CORP COMMON STOCK	0.109%	49.419%
284	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.109%	49.527%
285	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.108%	49.635%
286	NSD CO LTD COMMON STOCK	0.108%	49.744%
287	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.108%	49.852%
288	OKAMURA CORP COMMON STOCK	0.108%	49.960%
289	NS SOLUTIONS CORP COMMON STOCK	0.108%	50.068%
290	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.108%	50.176%
291	RYOBI LTD COMMON STOCK	0.107%	50.283%
292	JAPAN DISPLAY INC COMMON STOCK	0.107%	50.390%
293	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.107%	50.497%
294	DAIKYO INC COMMON STOCK	0.107%	50.604%
295	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.107%	50.710%
296	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.106%	50.817%
297	FUTABA CORP COMMON STOCK	0.106%	50.923%
298	SIIX CORP COMMON STOCK	0.106%	51.029%
299	TAIKISHA LTD COMMON STOCK	0.106%	51.134%
300	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.105%	51.240%
301	DTS CORP COMMON STOCK	0.105%	51.345%
302	NIPPON KAYAKU CO LTD COMMON STOCK	0.105%	51.449%
303	INFOMART CORP COMMON STOCK	0.105%	51.554%
304	FURUKAWA CO LTD COMMON STOCK	0.104%	51.658%
305	NISSIN KOGYO CO LTD COMMON STOCK	0.104%	51.763%
306	NOEVIR HOLDING CO COMMON STOCK	0.104%	51.866%
307	AZBIL CORP COMMON STOCK	0.103%	51.970%
308	KOBE BUSSAN CO LTD COMMON STOCK	0.103%	52.073%
309	DEXERIALS CORP COMMON STOCK	0.103%	52.176%
310	KEIHIN CORP COMMON STOCK	0.103%	52.279%
311	DIP CORP COMMON STOCK	0.103%	52.382%
312	OITA BANK LTD/THE COMMON STOCK	0.102%	52.484%
313	NTN CORP COMMON STOCK	0.102%	52.586%
314	SATO CORP COMMON STOCK	0.102%	52.688%
315	SANKEN ELECTRIC CO LTD COMMON STOCK	0.101%	52.789%
316	BANK OF NAGOYA LTD/THE COMMON STOCK	0.101%	52.889%
317	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.101%	52.990%
318	RISO KAGAKU CORP COMMON STOCK	0.100%	53.090%
319	MITSUBOSHI BELTING LTD COMMON STOCK	0.100%	53.190%
320	ATOM CORP COMMON STOCK	0.100%	53.291%
321	LASERTEC CORP COMMON STOCK	0.100%	53.391%
322	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.099%	53.490%
323	KAWADA TECHNOLOGIES INC COMMON STOCK	0.099%	53.588%
324	FUJI SOFT INC COMMON STOCK	0.098%	53.687%
325	NICHICON CORP COMMON STOCK	0.098%	53.785%
326	KLAB INC COMMON STOCK	0.098%	53.882%
327	DESCENTE LTD COMMON STOCK	0.097%	53.980%
328	MITSUBA CORP COMMON STOCK	0.097%	54.077%
329	FUKUDA CORP COMMON STOCK	0.097%	54.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	MONEX GROUP INC COMMON STOCK	0.097%	54.271%
331	TOHO ZINC CO LTD COMMON STOCK	0.096%	54.367%
332	KAMEDA SEIKA CO LTD COMMON STOCK	0.096%	54.463%
333	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.096%	54.559%
334	NANTO BANK LTD/THE COMMON STOCK	0.096%	54.655%
335	MORITA HOLDINGS CORP COMMON STOCK	0.095%	54.750%
336	EPS HOLDINGS INC COMMON STOCK	0.095%	54.845%
337	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.095%	54.941%
338	AIDA ENGINEERING LTD COMMON STOCK	0.095%	55.036%
339	SODICK CO LTD COMMON STOCK	0.095%	55.131%
340	EARTH CHEMICAL CO LTD COMMON STOCK	0.095%	55.226%
341	YAMAZEN CORP COMMON STOCK	0.095%	55.321%
342	AXIAL RETAILING INC COMMON STOCK	0.095%	55.416%
343	EIKEN CHEMICAL CO LTD COMMON STOCK	0.095%	55.511%
344	TOC CO LTD COMMON STOCK	0.094%	55.605%
345	TOKYOTOKEIBA CO LTD COMMON STOCK	0.094%	55.699%
346	SAN AI OIL CO LTD COMMON STOCK	0.094%	55.792%
347	TOCALO CO LTD COMMON STOCK	0.094%	55.886%
348	TOPY INDUSTRIES LTD COMMON STOCK	0.094%	55.980%
349	RAITO KOGYO CO LTD COMMON STOCK	0.093%	56.073%
350	KURA CORP COMMON STOCK	0.093%	56.166%
351	INTERNET INITIATIVE JAPAN COMMON STOCK	0.093%	56.259%
352	YUASA TRADING CO LTD COMMON STOCK	0.093%	56.352%
353	JOSHIN DENKI CO LTD COMMON STOCK	0.093%	56.445%
354	AOKI HOLDINGS INC COMMON STOCK	0.093%	56.538%
355	NISHIO RENT ALL CO LTD COMMON STOCK	0.093%	56.630%
356	KOA CORP COMMON STOCK	0.092%	56.723%
357	MIZUNO CORP COMMON STOCK	0.092%	56.815%
358	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.092%	56.907%
359	UBE INDUSTRIES LTD COMMON STOCK	0.092%	57.000%
360	TOSHIBA MACHINE CO LTD COMMON STOCK	0.092%	57.091%
361	KOHNAN SHOJI CO LTD COMMON STOCK	0.092%	57.183%
362	ASAHI HOLDINGS INC COMMON STOCK	0.092%	57.275%
363	mitsui SUGAR CO LTD COMMON STOCK	0.092%	57.366%
364	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.091%	57.458%
365	DAIBIRU CORP COMMON STOCK	0.091%	57.549%
366	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.091%	57.640%
367	UT GROUP CO LTD COMMON STOCK	0.091%	57.731%
368	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.091%	57.822%
369	RICOH LEASING CO LTD COMMON STOCK	0.090%	57.913%
370	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.090%	58.003%
371	TSI HOLDINGS CO LTD COMMON STOCK	0.090%	58.093%
372	NORITZ CORP COMMON STOCK	0.090%	58.184%
373	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.090%	58.274%
374	NITTA CORP COMMON STOCK	0.090%	58.364%
375	NIPPON DENKO CO LTD COMMON STOCK	0.090%	58.454%
376	SANKI ENGINEERING CO LTD COMMON STOCK	0.090%	58.544%
377	DAIKYONISHIKAWA CORP COMMON STOCK	0.090%	58.634%
378	BELLUNA CO LTD COMMON STOCK	0.090%	58.724%
379	FUJICCO CO LTD COMMON STOCK	0.090%	58.813%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	COLOPL INC COMMON STOCK	0.090%	58.903%
381	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.089%	58.992%
382	TACHI S CO LTD COMMON STOCK	0.089%	59.081%
383	SHOWA SANGYO CO LTD COMMON STOCK	0.089%	59.170%
384	KABU.COM SECURITIES CO LTD COMMON STOCK	0.089%	59.259%
385	NISSHIN STEEL CO LTD COMMON STOCK	0.089%	59.348%
386	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.089%	59.436%
387	MANI INC COMMON STOCK	0.088%	59.525%
388	NISSAN SHATAI CO LTD COMMON STOCK	0.088%	59.613%
389	TKC CORP COMMON STOCK	0.088%	59.701%
390	SEKISUI JUSHI CORP COMMON STOCK	0.088%	59.789%
391	SHIBUYA CORPORATION COMMON STOCK	0.088%	59.877%
392	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.088%	59.965%
393	RINGER HUT CO LTD COMMON STOCK	0.088%	60.052%
394	KATO SANGYO CO LTD COMMON STOCK	0.088%	60.140%
395	FUKUI BANK LTD/THE COMMON STOCK	0.087%	60.227%
396	MIYAZAKI BANK LTD/THE COMMON STOCK	0.087%	60.315%
397	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.087%	60.402%
398	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.087%	60.489%
399	SHOEI FOODS CORP COMMON STOCK	0.087%	60.576%
400	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.087%	60.663%
401	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.087%	60.749%
402	BANK OF THE RYUKYUS LTD COMMON STOCK	0.087%	60.836%
403	STAR MICRONICS CO LTD COMMON STOCK	0.087%	60.923%
404	SHIKOKU BANK LTD/THE COMMON STOCK	0.087%	61.010%
405	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.087%	61.096%
406	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.086%	61.182%
407	KURABO INDUSTRIES LTD COMMON STOCK	0.086%	61.268%
408	AVEX GROUP HOLDINGS INC COMMON STOCK	0.085%	61.354%
409	MARUDAI FOOD CO LTD COMMON STOCK	0.085%	61.439%
410	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.085%	61.524%
411	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.085%	61.609%
412	HIDAY HIDAKA CORP COMMON STOCK	0.085%	61.694%
413	FUSO CHEMICAL CO LTD COMMON STOCK	0.085%	61.779%
414	JUSTSYSTEMS CORP COMMON STOCK	0.085%	61.864%
415	TSUGAMI CORP COMMON STOCK	0.085%	61.948%
416	SANYO DENKI CO LTD COMMON STOCK	0.085%	62.033%
417	W SCOPE CORP COMMON STOCK	0.084%	62.117%
418	JACCS CO LTD COMMON STOCK	0.084%	62.202%
419	SHOWA CORP COMMON STOCK	0.084%	62.286%
420	XEBIO HOLDINGS CO LTD COMMON STOCK	0.084%	62.370%
421	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.084%	62.454%
422	PLENUS CO LTD COMMON STOCK	0.084%	62.538%
423	OPTEX GROUP CO LTD COMMON STOCK	0.083%	62.621%
424	AKITA BANK LTD/THE COMMON STOCK	0.083%	62.705%
425	SHIKOKU CHEMICALS CORP COMMON STOCK	0.083%	62.788%
426	COOKPAD INC COMMON STOCK	0.083%	62.871%
427	T GAIA CORP COMMON STOCK	0.083%	62.954%
428	TOPPAN FORMS CO LTD COMMON STOCK	0.083%	63.037%
429	DOSHISHA CO LTD COMMON STOCK	0.083%	63.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	HOKUETSU BANK LTD/THE COMMON STOCK	0.082%	63.202%
431	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.082%	63.284%
432	IDEC CORP COMMON STOCK	0.082%	63.366%
433	FOSTER ELECTRIC CO LTD COMMON STOCK	0.082%	63.448%
434	RELIA INC COMMON STOCK	0.081%	63.529%
435	TOKAI CORP/GIFU COMMON STOCK	0.081%	63.610%
436	BUNKA SHUTTER CO LTD COMMON STOCK	0.081%	63.692%
437	FERROTEC HOLDINGS CORP COMMON STOCK	0.080%	63.772%
438	CMK CORP COMMON STOCK	0.080%	63.852%
439	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.080%	63.931%
440	OHSO FOOD SERVICE CORP COMMON STOCK	0.079%	64.011%
441	BELC CO LTD COMMON STOCK	0.079%	64.090%
442	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.079%	64.169%
443	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.079%	64.248%
444	JEOL LTD COMMON STOCK	0.079%	64.327%
445	KONISHI CO LTD COMMON STOCK	0.079%	64.406%
446	PRESSANCE CORP COMMON STOCK	0.079%	64.485%
447	HOKUTO CORP COMMON STOCK	0.079%	64.564%
448	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.079%	64.643%
449	JUKI CORP COMMON STOCK	0.079%	64.721%
450	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.078%	64.800%
451	PRESS KOGYO CO LTD COMMON STOCK	0.078%	64.878%
452	SINTOKOGIO LTD COMMON STOCK	0.078%	64.956%
453	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.078%	65.034%
454	JVC KENWOOD CORP COMMON STOCK	0.078%	65.112%
455	FUJIMORI KOGYO CO LTD COMMON STOCK	0.078%	65.190%
456	LIFULL CO LTD COMMON STOCK	0.078%	65.268%
457	S FOODS INC COMMON STOCK	0.078%	65.346%
458	GURUNAVI INC COMMON STOCK	0.078%	65.423%
459	YOKOHAMA REITO CO LTD COMMON STOCK	0.078%	65.501%
460	RIKEN VITAMIN CO LTD COMMON STOCK	0.077%	65.578%
461	YONDOSHI HOLDINGS INC COMMON STOCK	0.077%	65.655%
462	AICHI BANK LTD/THE COMMON STOCK	0.077%	65.732%
463	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.077%	65.809%
464	IDOM INC COMMON STOCK	0.077%	65.886%
465	TOCHIGI BANK LTD/THE COMMON STOCK	0.077%	65.962%
466	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.077%	66.039%
467	WAKITA + CO LTD COMMON STOCK	0.076%	66.115%
468	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.076%	66.191%
469	MEGACHIPS CORP COMMON STOCK	0.076%	66.267%
470	T HASEGAWA CO LTD COMMON STOCK	0.076%	66.343%
471	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.076%	66.419%
472	MODEC INC COMMON STOCK	0.076%	66.494%
473	UNITIKA LTD COMMON STOCK	0.075%	66.570%
474	BML INC COMMON STOCK	0.075%	66.645%
475	CLARION CO LTD COMMON STOCK	0.075%	66.720%
476	AICHI STEEL CORP COMMON STOCK	0.075%	66.795%
477	INAGEYA CO LTD COMMON STOCK	0.075%	66.870%
478	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.075%	66.944%
479	IBJ LEASING CO LTD COMMON STOCK	0.075%	67.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	F N COMMUNICATIONS INC COMMON STOCK	0.074%	67.093%
481	FUJI CO LTD COMMON STOCK	0.074%	67.167%
482	NOJIMA CORP COMMON STOCK	0.074%	67.241%
483	VT HOLDINGS CO LTD COMMON STOCK	0.074%	67.315%
484	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.074%	67.389%
485	MARUWA CO LTD COMMON STOCK	0.074%	67.462%
486	ICHIBANYA CO LTD COMMON STOCK	0.073%	67.536%
487	FUJI KYUKO CO LTD COMMON STOCK	0.073%	67.609%
488	DYDO GROUP HOLDINGS INC COMMON STOCK	0.073%	67.682%
489	DAIHO CORP COMMON STOCK	0.073%	67.755%
490	ITOCHE ENEX CO LTD COMMON STOCK	0.073%	67.828%
491	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.072%	67.900%
492	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.072%	67.973%
493	NITTO KOGYO CORP COMMON STOCK	0.072%	68.045%
494	DAIICHIKOSHO CO LTD COMMON STOCK	0.072%	68.117%
495	OILES CORP COMMON STOCK	0.072%	68.190%
496	NORITAKE CO LTD COMMON STOCK	0.072%	68.262%
497	HAMAKYOREX CO LTD COMMON STOCK	0.072%	68.334%
498	YAMABIKO CORP COMMON STOCK	0.072%	68.406%
499	MITANI CORP COMMON STOCK	0.072%	68.478%
500	RIKEN CORP COMMON STOCK	0.072%	68.550%
501	MENICON CO LTD COMMON STOCK	0.072%	68.622%
502	SYSTEMA CORP COMMON STOCK	0.071%	68.693%
503	NICHIIGAKKAN CO LTD COMMON STOCK	0.071%	68.764%
504	ANICOM HOLDINGS INC COMMON STOCK	0.071%	68.836%
505	FUJIMI INC COMMON STOCK	0.071%	68.907%
506	PACIFIC METALS CO LTD COMMON STOCK	0.071%	68.978%
507	CHIYODA CO LTD COMMON STOCK	0.071%	69.049%
508	IINO KAIUN KAISHA LTD COMMON STOCK	0.071%	69.120%
509	TOYO ENGINEERING CORP COMMON STOCK	0.071%	69.190%
510	PACK CORP/THE COMMON STOCK	0.070%	69.261%
511	SOGO MEDICAL CO LTD COMMON STOCK	0.070%	69.331%
512	MAX CO LTD COMMON STOCK	0.070%	69.400%
513	SUMIDA CORP COMMON STOCK	0.070%	69.470%
514	MCJ CO LTD COMMON STOCK	0.070%	69.540%
515	CANON ELECTRONICS INC COMMON STOCK	0.070%	69.610%
516	SHIZUOKA GAS CO LTD COMMON STOCK	0.069%	69.679%
517	SALA CORP COMMON STOCK	0.069%	69.748%
518	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.069%	69.816%
519	EAGLE INDUSTRY CO LTD COMMON STOCK	0.068%	69.885%
520	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.068%	69.953%
521	TAMURA CORP COMMON STOCK	0.068%	70.021%
522	JCU CORP COMMON STOCK	0.068%	70.089%
523	TAKARA LEBEN CO LTD COMMON STOCK	0.068%	70.157%
524	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.068%	70.225%
525	MELCO HOLDINGS INC COMMON STOCK	0.068%	70.292%
526	ZOJIRUSHI CORP COMMON STOCK	0.067%	70.360%
527	JAPAN MATERIAL CO LTD COMMON STOCK	0.067%	70.427%
528	KAGA ELECTRONICS CO LTD COMMON STOCK	0.067%	70.494%
529	JSP CORP COMMON STOCK	0.067%	70.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	STARZEN CO LTD COMMON STOCK	0.067%	70.628%
531	DAI DAN CO LTD COMMON STOCK	0.067%	70.695%
532	J TRUST CO LTD COMMON STOCK	0.066%	70.761%
533	VECTOR INC COMMON STOCK	0.066%	70.827%
534	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.066%	70.894%
535	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.066%	70.960%
536	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.066%	71.026%
537	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.066%	71.092%
538	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.066%	71.158%
539	YELLOW HAT LIMITED COMMON STOCK	0.066%	71.223%
540	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.065%	71.289%
541	GEO HOLDINGS CORP COMMON STOCK	0.065%	71.354%
542	NIPPON ROAD CO LTD COMMON STOCK	0.065%	71.419%
543	ENPLAS CORP COMMON STOCK	0.065%	71.484%
544	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.065%	71.550%
545	EHIME BANK LTD/THE COMMON STOCK	0.065%	71.615%
546	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.065%	71.680%
547	ROCK FIELD CO LTD COMMON STOCK	0.065%	71.744%
548	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.064%	71.809%
549	TAMRON CO LTD COMMON STOCK	0.064%	71.873%
550	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.064%	71.937%
551	MINISTOP CO LTD COMMON STOCK	0.064%	72.002%
552	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.064%	72.066%
553	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.064%	72.131%
554	HOCHIKI CORP COMMON STOCK	0.064%	72.195%
555	J OIL MILLS INC COMMON STOCK	0.064%	72.259%
556	GOLDCREST CO LTD COMMON STOCK	0.064%	72.323%
557	NIPPON KOEI CO LTD COMMON STOCK	0.064%	72.387%
558	mitsui HIGH TEC INC COMMON STOCK	0.064%	72.451%
559	HIBIYA ENGINEERING LTD COMMON STOCK	0.064%	72.515%
560	CAWACHI LTD COMMON STOCK	0.064%	72.579%
561	KENKO MAYONNAISE CO LTD COMMON STOCK	0.063%	72.643%
562	OKABE CO LTD COMMON STOCK	0.063%	72.706%
563	UNIZO HOLDINGS CO LTD COMMON STOCK	0.063%	72.769%
564	TOSHO CO LTD COMMON STOCK	0.063%	72.832%
565	EREX CO LTD COMMON STOCK	0.063%	72.895%
566	SANKYO TATEYAMA INC COMMON STOCK	0.063%	72.958%
567	NIPPON THOMPSON CO LTD COMMON STOCK	0.063%	73.021%
568	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.063%	73.083%
569	TOWA BANK LTD/THE COMMON STOCK	0.062%	73.145%
570	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.062%	73.207%
571	OSJB HOLDINGS CORP COMMON STOCK	0.062%	73.269%
572	ISEKI + CO LTD COMMON STOCK	0.062%	73.330%
573	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.062%	73.392%
574	INTAGE HOLDINGS INC COMMON STOCK	0.061%	73.453%
575	TRANCOM CO LTD COMMON STOCK	0.060%	73.513%
576	DIGITAL ARTS INC COMMON STOCK	0.060%	73.573%
577	TV ASAHI HOLDINGS CORP COMMON STOCK	0.060%	73.633%
578	NOHMI BOSAI LTD COMMON STOCK	0.060%	73.693%
579	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.060%	73.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	TEKKEN CORP COMMON STOCK	0.060%	73.813%
581	DAIKEN CORP COMMON STOCK	0.060%	73.873%
582	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.060%	73.932%
583	NISSIN CORP COMMON STOCK	0.059%	73.992%
584	HEIWA CORP COMMON STOCK	0.059%	74.051%
585	ELECOM CO LTD COMMON STOCK	0.059%	74.111%
586	K S HOLDINGS CORP COMMON STOCK	0.059%	74.170%
587	MATSUYA FOODS CO LTD COMMON STOCK	0.059%	74.229%
588	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.059%	74.289%
589	TANSEISHA CO LTD COMMON STOCK	0.059%	74.348%
590	METAWATER CO LTD COMMON STOCK	0.059%	74.407%
591	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.059%	74.465%
592	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.059%	74.524%
593	MICRONICS JAPAN CO LTD COMMON STOCK	0.058%	74.583%
594	DAIWA INDUSTRIES LTD COMMON STOCK	0.058%	74.641%
595	TOWA CORP COMMON STOCK	0.058%	74.699%
596	KEY COFFEE INC COMMON STOCK	0.058%	74.757%
597	NIPPON CARBON CO LTD COMMON STOCK	0.058%	74.815%
598	TEIKOKU SEN I CO LTD COMMON STOCK	0.058%	74.873%
599	ESPEC CORP COMMON STOCK	0.057%	74.930%
600	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.057%	74.988%
601	TSUKUI CORP COMMON STOCK	0.057%	75.045%
602	SANDEN HOLDINGS CORP COMMON STOCK	0.057%	75.102%
603	G TEKT CORP COMMON STOCK	0.057%	75.160%
604	HOSOKAWA MICRON CORP COMMON STOCK	0.057%	75.217%
605	OSAKA SODA CO LTD COMMON STOCK	0.057%	75.274%
606	SHOEI CO LTD COMMON STOCK	0.057%	75.331%
607	BANK OF SAGA LTD/THE COMMON STOCK	0.057%	75.388%
608	KAMEI CORP COMMON STOCK	0.057%	75.445%
609	YOROZU CORP COMMON STOCK	0.057%	75.501%
610	SHINKO PLANTECH CO LTD COMMON STOCK	0.057%	75.558%
611	GIKEN LTD COMMON STOCK	0.056%	75.614%
612	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.056%	75.670%
613	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.056%	75.726%
614	KYOEI STEEL LTD COMMON STOCK	0.056%	75.782%
615	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.056%	75.838%
616	FUJIBO HOLDINGS INC COMMON STOCK	0.056%	75.893%
617	GUNOSY INC COMMON STOCK	0.055%	75.949%
618	ROLAND DG CORP COMMON STOCK	0.055%	76.004%
619	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.055%	76.059%
620	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.055%	76.114%
621	RYOYO ELECTRO CORP COMMON STOCK	0.055%	76.169%
622	DAI NIPPON TORYO CO LTD COMMON STOCK	0.055%	76.224%
623	FANCL CORP COMMON STOCK	0.055%	76.279%
624	ALPEN CO LTD COMMON STOCK	0.055%	76.334%
625	ROKKO BUTTER CO LTD COMMON STOCK	0.055%	76.389%
626	ST CORP COMMON STOCK	0.054%	76.443%
627	LEC INC COMMON STOCK	0.054%	76.497%
628	TENMA CORP COMMON STOCK	0.054%	76.552%
629	KATO WORKS CO LTD COMMON STOCK	0.054%	76.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.054%	76.659%
631	MINATO BANK LTD/THE COMMON STOCK	0.053%	76.713%
632	KYOKUTO SECURITIES COMMON STOCK	0.053%	76.766%
633	CHUBU SHIRYO CO LTD COMMON STOCK	0.053%	76.820%
634	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.053%	76.873%
635	KASAI KOGYO CO LTD COMMON STOCK	0.053%	76.926%
636	JOYFUL HONDA CO LTD COMMON STOCK	0.053%	76.979%
637	TOEI ANIMATION CO LTD COMMON STOCK	0.053%	77.032%
638	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.053%	77.085%
639	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.053%	77.138%
640	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.053%	77.191%
641	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.053%	77.244%
642	NETUREN CO LTD COMMON STOCK	0.053%	77.296%
643	INFOCOM CORP COMMON STOCK	0.053%	77.349%
644	UNITED INC COMMON STOCK	0.053%	77.401%
645	ITOKI CORP COMMON STOCK	0.052%	77.454%
646	FUJI MACHINE MFG CO LTD COMMON STOCK	0.052%	77.506%
647	NITTETSU MINING CO LTD COMMON STOCK	0.052%	77.558%
648	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.052%	77.610%
649	OSAKI ELECTRIC CO LTD COMMON STOCK	0.052%	77.662%
650	SHINOKEN GROUP CO LTD COMMON STOCK	0.052%	77.714%
651	AMUSE INC COMMON STOCK	0.052%	77.765%
652	ARATA CORP COMMON STOCK	0.052%	77.817%
653	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.052%	77.869%
654	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.052%	77.920%
655	RIKEN KEIKI CO LTD COMMON STOCK	0.052%	77.972%
656	KANSAI URBAN BANKING CORP COMMON STOCK	0.051%	78.023%
657	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.051%	78.074%
658	BROADLEAF CO LTD COMMON STOCK	0.051%	78.125%
659	GENKY STORES INC COMMON STOCK	0.051%	78.176%
660	VITAL KSK HOLDINGS INC COMMON STOCK	0.051%	78.226%
661	ANEST IWATA CORP COMMON STOCK	0.050%	78.277%
662	CONEXIO CORP COMMON STOCK	0.050%	78.327%
663	TV TOKYO HOLDINGS CORP COMMON STOCK	0.050%	78.378%
664	FEED ONE CO LTD COMMON STOCK	0.050%	78.428%
665	OYO CORP COMMON STOCK	0.050%	78.478%
666	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.050%	78.529%
667	NICHIREKI CO LTD COMMON STOCK	0.050%	78.579%
668	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.050%	78.629%
669	HAPPINET CORP COMMON STOCK	0.050%	78.680%
670	AISAN INDUSTRY CO LTD COMMON STOCK	0.050%	78.730%
671	TAYCA CORP COMMON STOCK	0.050%	78.780%
672	ACCESS CO LTD COMMON STOCK	0.050%	78.830%
673	AKATSUKI INC COMMON STOCK	0.050%	78.880%
674	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.050%	78.929%
675	ISTYLE INC COMMON STOCK	0.050%	78.979%
676	TOYO KANETSU K K COMMON STOCK	0.050%	79.029%
677	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.050%	79.078%
678	mitsui soko holdings co ltd common stock	0.049%	79.127%
679	DAIDO METAL CO LTD COMMON STOCK	0.049%	79.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.049%	79.226%
681	HOUSE FOODS GROUP INC COMMON STOCK	0.049%	79.275%
682	MARVELOUS INC COMMON STOCK	0.049%	79.324%
683	STELLA CHEMIFA CORP COMMON STOCK	0.049%	79.373%
684	SINKO INDUSTRIES LTD COMMON STOCK	0.049%	79.421%
685	TOBISHIMA CORP COMMON STOCK	0.049%	79.470%
686	YAKUODO CO LTD COMMON STOCK	0.049%	79.519%
687	NIPPON KANZAI CO LTD COMMON STOCK	0.049%	79.567%
688	HOOSIERS HOLDINGS COMMON STOCK	0.049%	79.616%
689	FUJITA KANKO INC COMMON STOCK	0.049%	79.665%
690	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.048%	79.713%
691	MARUSAN SECURITIES CO LTD COMMON STOCK	0.048%	79.761%
692	SRA HOLDINGS INC COMMON STOCK	0.048%	79.810%
693	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.048%	79.858%
694	TOA CORP COMMON STOCK	0.048%	79.906%
695	HI LEX CORP COMMON STOCK	0.048%	79.954%
696	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.048%	80.002%
697	ACHILLES CORP COMMON STOCK	0.048%	80.050%
698	CI TAKIRON CORP COMMON STOCK	0.048%	80.098%
699	NIHON NOHYAKU CO LTD COMMON STOCK	0.048%	80.145%
700	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.047%	80.193%
701	SHINKO SHOJI CO LTD COMMON STOCK	0.047%	80.240%
702	KYODO PRINTING CO LTD COMMON STOCK	0.047%	80.288%
703	INFO SERVICES INTL DENTSU COMMON STOCK	0.047%	80.335%
704	CENTRAL SPORTS CO LTD COMMON STOCK	0.047%	80.382%
705	MAEDA KOSEN CO LTD COMMON STOCK	0.047%	80.429%
706	DENKI KOGYO CO LTD COMMON STOCK	0.047%	80.476%
707	FUDO TETRA CORP COMMON STOCK	0.047%	80.523%
708	ATEAM INC COMMON STOCK	0.047%	80.570%
709	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.047%	80.617%
710	KYOKUYO CO LTD COMMON STOCK	0.047%	80.664%
711	INES CORP COMMON STOCK	0.047%	80.711%
712	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.047%	80.758%
713	JAMCO CORP COMMON STOCK	0.046%	80.804%
714	YURTEC CORP COMMON STOCK	0.046%	80.850%
715	KABUKI ZA CO LTD COMMON STOCK	0.046%	80.896%
716	ONOKEN CO LTD COMMON STOCK	0.046%	80.942%
717	OKUWA CO LTD COMMON STOCK	0.046%	80.989%
718	WATAMI CO LTD COMMON STOCK	0.046%	81.035%
719	OSAKA STEEL CO LTD COMMON STOCK	0.046%	81.081%
720	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.046%	81.126%
721	FIDEA HOLDINGS CO LTD COMMON STOCK	0.046%	81.172%
722	ARISAWA MFG CO LTD COMMON STOCK	0.046%	81.218%
723	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.046%	81.263%
724	FUJI PHARMA CO LTD COMMON STOCK	0.046%	81.309%
725	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.045%	81.354%
726	TOSEI CORP COMMON STOCK	0.045%	81.400%
727	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.045%	81.445%
728	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.045%	81.490%
729	QOL CO LTD COMMON STOCK	0.045%	81.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	BRONCO BILLY CO LTD COMMON STOCK	0.045%	81.580%
731	LINK AND MOTIVATION INC COMMON STOCK	0.045%	81.625%
732	MONOGATARI CORP COMMON STOCK	0.045%	81.670%
733	UNION TOOL CO COMMON STOCK	0.045%	81.715%
734	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.045%	81.760%
735	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.045%	81.804%
736	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.045%	81.849%
737	GODO STEEL LTD COMMON STOCK	0.045%	81.893%
738	WAKACHIKU CONSTRUCTION COMMON STOCK	0.044%	81.938%
739	DENYO CO LTD COMMON STOCK	0.044%	81.982%
740	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.044%	82.026%
741	SEINO HOLDINGS CO LTD COMMON STOCK	0.044%	82.070%
742	CHIYODA INTEGRE CO LTD COMMON STOCK	0.044%	82.114%
743	NIPPON CERAMIC CO LTD COMMON STOCK	0.044%	82.157%
744	INVESTORS CLOUD CO LTD COMMON STOCK	0.044%	82.201%
745	NITTO KOHKI CO LTD COMMON STOCK	0.044%	82.244%
746	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.043%	82.288%
747	ALTECH CORP COMMON STOCK	0.043%	82.331%
748	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.043%	82.374%
749	TOHO TITANIUM CO LTD COMMON STOCK	0.043%	82.417%
750	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.043%	82.460%
751	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.043%	82.503%
752	AERIA INC COMMON STOCK	0.043%	82.546%
753	TSUKUBA BANK LTD COMMON STOCK	0.043%	82.589%
754	TECHMATRIX CORPORATION COMMON STOCK	0.043%	82.632%
755	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.043%	82.675%
756	MATSUYA CO LTD COMMON STOCK	0.042%	82.717%
757	RISO KYOIKU CO LTD COMMON STOCK	0.042%	82.759%
758	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.042%	82.802%
759	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.042%	82.844%
760	AICHI CORP COMMON STOCK	0.042%	82.886%
761	SHIMIZU BANK LTD/THE COMMON STOCK	0.042%	82.928%
762	SMK CORP COMMON STOCK	0.042%	82.970%
763	NUFLARE TECHNOLOGY INC COMMON STOCK	0.042%	83.012%
764	ZIGEXN CO LTD COMMON STOCK	0.042%	83.054%
765	TOENEC CORP COMMON STOCK	0.042%	83.095%
766	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.042%	83.137%
767	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.041%	83.178%
768	SAMTY CO LTD COMMON STOCK	0.041%	83.219%
769	JAC RECRUITMENT CO LTD COMMON STOCK	0.041%	83.261%
770	AEON HOKKAIDO CORP COMMON STOCK	0.041%	83.302%
771	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.041%	83.343%
772	PARCO CO LTD COMMON STOCK	0.041%	83.383%
773	SHINNIHON CORP COMMON STOCK	0.041%	83.424%
774	AEON FANTASY CO LTD COMMON STOCK	0.041%	83.465%
775	ADVAN CO LTD COMMON STOCK	0.041%	83.505%
776	T RAD CO LTD COMMON STOCK	0.040%	83.546%
777	MISAWA HOMES CO LTD COMMON STOCK	0.040%	83.586%
778	TOKYO BASE CO LTD COMMON STOCK	0.040%	83.626%
779	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.040%	83.666%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	COSEL CO LTD COMMON STOCK	0.040%	83.705%
781	H ONE CO LTD COMMON STOCK	0.040%	83.745%
782	UCHIDA YOKO CO LTD COMMON STOCK	0.040%	83.784%
783	TACHIBANA ELETECH CO LTD COMMON STOCK	0.039%	83.824%
784	C UYEMURA + CO LTD COMMON STOCK	0.039%	83.863%
785	CHUKYO BANK LTD/THE COMMON STOCK	0.039%	83.903%
786	KEIYO CO LTD COMMON STOCK	0.039%	83.942%
787	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.039%	83.981%
788	MICHINOKU BANK LTD/THE COMMON STOCK	0.039%	84.020%
789	ALBIS CO LTD COMMON STOCK	0.038%	84.059%
790	NAKAYO INC COMMON STOCK	0.038%	84.097%
791	FUJITSU FRONTTECH LTD COMMON STOCK	0.038%	84.135%
792	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.038%	84.174%
793	PRONEXUS INC COMMON STOCK	0.038%	84.212%
794	WOWOW INC COMMON STOCK	0.038%	84.250%
795	NODA CORP COMMON STOCK	0.038%	84.288%
796	KITA NIPPON BANK LTD/THE COMMON STOCK	0.038%	84.326%
797	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.038%	84.364%
798	STUDIO ALICE CO LTD COMMON STOCK	0.038%	84.402%
799	PC DEPOT CORP COMMON STOCK	0.038%	84.440%
800	SANYO TRADING CO LTD COMMON STOCK	0.038%	84.477%
801	PASONA GROUP INC COMMON STOCK	0.038%	84.515%
802	TOKYO ROPE MFG CO LTD COMMON STOCK	0.038%	84.553%
803	ICOM INC COMMON STOCK	0.038%	84.590%
804	AHRESTY CORP COMMON STOCK	0.037%	84.628%
805	KITO CORPORATION COMMON STOCK	0.037%	84.665%
806	TAKEEI CORP COMMON STOCK	0.037%	84.702%
807	RORZE CORP COMMON STOCK	0.037%	84.740%
808	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.037%	84.777%
809	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.037%	84.814%
810	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.037%	84.852%
811	LINICAL CO LTD COMMON STOCK	0.037%	84.889%
812	TAIHO KOGYO CO COMMON STOCK	0.037%	84.926%
813	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.037%	84.963%
814	TOA CORP COMMON STOCK	0.037%	85.000%
815	NIHON CHOUZAI CO LTD COMMON STOCK	0.037%	85.036%
816	TONAMI HOLDINGS CO LTD COMMON STOCK	0.037%	85.073%
817	TOSHO PRINTING CO LTD COMMON STOCK	0.037%	85.110%
818	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.037%	85.147%
819	TOYO KOHAN CO LTD COMMON STOCK	0.037%	85.183%
820	DAISAN BANK LTD/THE COMMON STOCK	0.036%	85.220%
821	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.036%	85.256%
822	RYODEN CORP COMMON STOCK	0.036%	85.292%
823	TOYO CORP COMMON STOCK	0.036%	85.329%
824	CHORI CO LTD COMMON STOCK	0.036%	85.365%
825	MEC CO LTD COMMON STOCK	0.036%	85.401%
826	KROSAKI HARIMA CORP COMMON STOCK	0.036%	85.437%
827	SEIKA CORP COMMON STOCK	0.036%	85.474%
828	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.036%	85.510%
829	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.036%	85.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	KOMATSU SEIREN CO LTD COMMON STOCK	0.036%	85.582%
831	ALCONIX CORP COMMON STOCK	0.036%	85.618%
832	MTI LTD COMMON STOCK	0.036%	85.653%
833	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.036%	85.689%
834	SAC S BAR HOLDINGS INC COMMON STOCK	0.036%	85.725%
835	WELLNET CORP COMMON STOCK	0.036%	85.761%
836	DAITO BANK LTD/THE COMMON STOCK	0.036%	85.796%
837	CROOZ INC COMMON STOCK	0.035%	85.832%
838	YA MAN LTD COMMON STOCK	0.035%	85.867%
839	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.035%	85.903%
840	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.035%	85.938%
841	EM SYSTEMS CO LTD COMMON STOCK	0.035%	85.973%
842	SENSHUKAI CO LTD COMMON STOCK	0.035%	86.009%
843	MIE BANK LTD/THE COMMON STOCK	0.035%	86.044%
844	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.035%	86.079%
845	NIHON TRIM CO LTD COMMON STOCK	0.035%	86.114%
846	SEKISUI PLASTICS CO LTD COMMON STOCK	0.035%	86.149%
847	K+O ENERGY GROUP INC COMMON STOCK	0.035%	86.184%
848	UKC HOLDINGS CORP COMMON STOCK	0.035%	86.218%
849	FREAKOUT HOLDINGS INC COMMON STOCK	0.035%	86.253%
850	SAWADA HOLDINGS CO LTD COMMON STOCK	0.034%	86.288%
851	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.034%	86.322%
852	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.034%	86.356%
853	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.034%	86.391%
854	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.034%	86.425%
855	NAGAILEBEN CO LTD COMMON STOCK	0.034%	86.459%
856	TOMOKU CO LTD COMMON STOCK	0.034%	86.493%
857	HISAKA WORKS LTD COMMON STOCK	0.034%	86.527%
858	MARS ENGINEERING CORP COMMON STOCK	0.034%	86.561%
859	ASAHI CO LTD COMMON STOCK	0.034%	86.595%
860	AIPHONE CO LTD COMMON STOCK	0.034%	86.629%
861	NISSIN SUGAR CO LTD COMMON STOCK	0.034%	86.663%
862	HAKUTO CO LTD COMMON STOCK	0.034%	86.696%
863	HIOKI E E CORP COMMON STOCK	0.034%	86.730%
864	FUNAI ELECTRIC CO LTD COMMON STOCK	0.034%	86.764%
865	ARGO GRAPHICS INC COMMON STOCK	0.034%	86.797%
866	NICHIBAN CO LTD COMMON STOCK	0.034%	86.831%
867	IWAICOSMO HOLDINGS INC COMMON STOCK	0.034%	86.864%
868	KNT CT HOLDINGS CO LTD COMMON STOCK	0.033%	86.898%
869	ORGANO CORP COMMON STOCK	0.033%	86.931%
870	MOROZOFF LTD COMMON STOCK	0.033%	86.964%
871	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.033%	86.998%
872	SPARX GROUP CO LTD COMMON STOCK	0.033%	87.031%
873	KANADEN CORP COMMON STOCK	0.033%	87.064%
874	DAI ICHI SEIKO CO LTD COMMON STOCK	0.033%	87.097%
875	ZUKEN INC COMMON STOCK	0.033%	87.130%
876	FUTURE CORP COMMON STOCK	0.033%	87.163%
877	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.033%	87.196%
878	ASANUMA CORP COMMON STOCK	0.033%	87.229%
879	MORPHO INC COMMON STOCK	0.033%	87.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	JIG SAW INC COMMON STOCK	0.033%	87.295%
881	JIMOTO HOLDINGS INC COMMON STOCK	0.033%	87.328%
882	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.033%	87.360%
883	WIN PARTNERS CO LTD COMMON STOCK	0.033%	87.393%
884	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.033%	87.426%
885	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.033%	87.458%
886	WEATHERNEWS INC COMMON STOCK	0.032%	87.491%
887	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.032%	87.523%
888	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.032%	87.555%
889	TOHO CO LTD COMMON STOCK	0.032%	87.587%
890	RIKEN TECHNOS CORP COMMON STOCK	0.032%	87.620%
891	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.032%	87.652%
892	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.032%	87.684%
893	LAC CO LTD COMMON STOCK	0.032%	87.716%
894	HONEYS HOLDINGS CO LTD COMMON STOCK	0.032%	87.748%
895	YOMIURI LAND CO LTD COMMON STOCK	0.032%	87.780%
896	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.032%	87.812%
897	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.032%	87.844%
898	DKS CO LTD COMMON STOCK	0.032%	87.876%
899	RHYTHM WATCH CO LTD COMMON STOCK	0.032%	87.908%
900	KU HOLDINGS CO LTD COMMON STOCK	0.032%	87.939%
901	KURIMOTO LTD COMMON STOCK	0.032%	87.971%
902	GECOSS CORP COMMON STOCK	0.032%	88.003%
903	E GUARDIAN INC COMMON STOCK	0.032%	88.034%
904	TOYO TANSO CO LTD COMMON STOCK	0.032%	88.066%
905	YOKOWO CO LTD COMMON STOCK	0.031%	88.097%
906	JAPAN INVESTMENT ADVISER CO COMMON STOCK	0.031%	88.129%
907	MATSUDA SANGYO CO LTD COMMON STOCK	0.031%	88.160%
908	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.031%	88.191%
909	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.031%	88.222%
910	ATSUGI CO LTD COMMON STOCK	0.031%	88.253%
911	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.031%	88.284%
912	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.031%	88.315%
913	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.031%	88.345%
914	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.031%	88.376%
915	MEDICAL DATA VISION CO LTD COMMON STOCK	0.031%	88.407%
916	TAKAOKA TOKO CO LTD COMMON STOCK	0.031%	88.437%
917	mitsui matsushima CO LTD COMMON STOCK	0.031%	88.468%
918	AOI TYO HOLDINGS INC COMMON STOCK	0.030%	88.498%
919	AOI ELECTRONICS CO LTD COMMON STOCK	0.030%	88.529%
920	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.030%	88.559%
921	PROTO CORP COMMON STOCK	0.030%	88.589%
922	KONDOTEC INC COMMON STOCK	0.030%	88.619%
923	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.030%	88.649%
924	mitsui home CO LTD COMMON STOCK	0.030%	88.679%
925	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.030%	88.709%
926	ARDEPRO CO LTD COMMON STOCK	0.030%	88.739%
927	AIZAWA SECURITIES CO LTD COMMON STOCK	0.030%	88.769%
928	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.030%	88.799%
929	NATORI CO LTD COMMON STOCK	0.030%	88.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	WDB HOLDINGS CO LTD COMMON STOCK	0.030%	88.859%
931	ENIGMO INC COMMON STOCK	0.030%	88.888%
932	NORITSU KOKI CO LTD COMMON STOCK	0.030%	88.918%
933	TRUST TECH INC COMMON STOCK	0.029%	88.947%
934	PIA CORP COMMON STOCK	0.029%	88.977%
935	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.029%	89.006%
936	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.029%	89.036%
937	TOA ROAD CORP COMMON STOCK	0.029%	89.065%
938	NIPPON SHARYO LTD COMMON STOCK	0.029%	89.095%
939	RENAISSANCE INC COMMON STOCK	0.029%	89.124%
940	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.029%	89.153%
941	OPT HOLDING INC COMMON STOCK	0.029%	89.182%
942	ODELIC CO LTD COMMON STOCK	0.029%	89.212%
943	WORLD HOLDINGS CO LTD COMMON STOCK	0.029%	89.241%
944	SANYO SHOKAI LTD COMMON STOCK	0.029%	89.269%
945	STAR MICA CO LTD COMMON STOCK	0.029%	89.298%
946	HAGIHARA INDUSTRIES INC COMMON STOCK	0.029%	89.327%
947	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.029%	89.356%
948	GLOBERIDE INC COMMON STOCK	0.029%	89.385%
949	SINANEN HOLDINGS CO LTD COMMON STOCK	0.029%	89.414%
950	TORIKIZOKU CO LTD COMMON STOCK	0.029%	89.442%
951	TOKYO KEIKI INC COMMON STOCK	0.028%	89.471%
952	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.028%	89.499%
953	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.028%	89.528%
954	SHIKIBO LTD COMMON STOCK	0.028%	89.556%
955	GCA CORP COMMON STOCK	0.028%	89.584%
956	FINDEX INC COMMON STOCK	0.028%	89.613%
957	HOKKAN HOLDINGS LTD COMMON STOCK	0.028%	89.641%
958	CMIC HOLDINGS CO LTD COMMON STOCK	0.028%	89.669%
959	VIA HOLDINGS INC COMMON STOCK	0.028%	89.697%
960	FFRI INC COMMON STOCK	0.028%	89.725%
961	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.028%	89.754%
962	FUMAKILLA LTD COMMON STOCK	0.028%	89.782%
963	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.028%	89.810%
964	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.028%	89.837%
965	CRESCO LTD COMMON STOCK	0.028%	89.865%
966	CLEANUP CORP COMMON STOCK	0.028%	89.893%
967	MITO SECURITIES CO LTD COMMON STOCK	0.028%	89.921%
968	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.028%	89.949%
969	FUJI CORP LTD COMMON STOCK	0.028%	89.977%
970	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.028%	90.005%
971	SECOM JOSHINETSU CO LTD COMMON STOCK	0.028%	90.032%
972	ES CON JAPAN LTD COMMON STOCK	0.028%	90.060%
973	KRS CORP COMMON STOCK	0.028%	90.087%
974	TOKYO TEKKO CO LTD COMMON STOCK	0.028%	90.115%
975	EGUARANTEE INC COMMON STOCK	0.027%	90.143%
976	ASAHI YUKIZAI CORP COMMON STOCK	0.027%	90.170%
977	T+K TOKA CO LTD COMMON STOCK	0.027%	90.197%
978	VOYAGE GROUP INC COMMON STOCK	0.027%	90.225%
979	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.027%	90.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	CAN DO CO LTD COMMON STOCK	0.027%	90.279%
981	SFP HOLDINGS CO LTD COMMON STOCK	0.027%	90.306%
982	CORONA CORP COMMON STOCK	0.027%	90.333%
983	NICHIDEN CORP COMMON STOCK	0.027%	90.360%
984	JALUX INC COMMON STOCK	0.027%	90.387%
985	TOYO SECURITIES CO LTD COMMON STOCK	0.027%	90.414%
986	YUSEN LOGISTICS CO LTD COMMON STOCK	0.027%	90.440%
987	AMIYAKI TEI CO LTD COMMON STOCK	0.026%	90.466%
988	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.026%	90.493%
989	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.026%	90.519%
990	SUMINOE TEXTILE CO LTD COMMON STOCK	0.026%	90.546%
991	NAKAMURAYA CO LTD COMMON STOCK	0.026%	90.572%
992	N FIELD CO LTD COMMON STOCK	0.026%	90.598%
993	SUN WA TECHNOS CORP COMMON STOCK	0.026%	90.625%
994	TECNOS JAPAN INC COMMON STOCK	0.026%	90.651%
995	HIRAMATSU INC COMMON STOCK	0.026%	90.677%
996	SPACE CO LTD COMMON STOCK	0.026%	90.703%
997	RION CO LTD COMMON STOCK	0.026%	90.729%
998	NAGAWA CO LTD COMMON STOCK	0.026%	90.755%
999	TOLI CORP COMMON STOCK	0.026%	90.781%
1000	GMO CLOUD K.K. COMMON STOCK	0.026%	90.806%
1001	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.026%	90.832%
1002	COMTURE CORP COMMON STOCK	0.026%	90.858%
1003	JP HOLDINGS INC COMMON STOCK	0.026%	90.884%
1004	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.026%	90.909%
1005	BP CASTROL KK COMMON STOCK	0.026%	90.935%
1006	TODA KOGYO CORP COMMON STOCK	0.026%	90.961%
1007	FREUND CORP COMMON STOCK	0.026%	90.986%
1008	RAYSUM CO LTD COMMON STOCK	0.026%	91.012%
1009	YOMEISHU SEIZO CO LTD COMMON STOCK	0.026%	91.037%
1010	NIPPON PISTON RING CO LTD COMMON STOCK	0.026%	91.063%
1011	ITOKURO INC COMMON STOCK	0.025%	91.088%
1012	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.025%	91.114%
1013	ELEMATEC CORP COMMON STOCK	0.025%	91.139%
1014	ASUKANET CO LTD COMMON STOCK	0.025%	91.164%
1015	SHINWA CO LTD COMMON STOCK	0.025%	91.190%
1016	FIELDS CORP COMMON STOCK	0.025%	91.215%
1017	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.025%	91.240%
1018	SAKURA INTERNET INC COMMON STOCK	0.025%	91.265%
1019	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.025%	91.291%
1020	SHINSHO CORP COMMON STOCK	0.025%	91.316%
1021	NAGANO BANK LTD/THE COMMON STOCK	0.025%	91.341%
1022	MAXVALU TOKAI CO LTD COMMON STOCK	0.025%	91.366%
1023	JAPAN TRANSCITY CORP COMMON STOCK	0.025%	91.391%
1024	AGRO KANESHO CO LTD COMMON STOCK	0.025%	91.416%
1025	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.025%	91.441%
1026	NICHIRIN CO LTD COMMON STOCK	0.025%	91.466%
1027	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.025%	91.491%
1028	UNIDEN HOLDINGS CORP COMMON STOCK	0.025%	91.515%
1029	LAOX CO LTD COMMON STOCK	0.025%	91.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	LIKE CO LTD COMMON STOCK	0.025%	91.565%
1031	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.025%	91.589%
1032	KITANO CONSTRUCTION CORP COMMON STOCK	0.025%	91.614%
1033	MEDIA DO CO LTD COMMON STOCK	0.025%	91.638%
1034	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.025%	91.663%
1035	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.025%	91.688%
1036	NITTO CONSTRUCTION CO LTD COMMON STOCK	0.025%	91.712%
1037	JAPAN RADIO CO LTD COMMON STOCK	0.025%	91.737%
1038	FUJI KIKO CO LTD COMMON STOCK	0.024%	91.761%
1039	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.024%	91.786%
1040	MITANI SEKISAN CO LTD COMMON STOCK	0.024%	91.810%
1041	TAISEI LAMICK CO LTD COMMON STOCK	0.024%	91.834%
1042	HIRAKAWA HEWTECH CORP COMMON STOCK	0.024%	91.859%
1043	ITFOR INC COMMON STOCK	0.024%	91.883%
1044	YAMATANE CORP COMMON STOCK	0.024%	91.907%
1045	SBS HOLDINGS INC COMMON STOCK	0.024%	91.931%
1046	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.024%	91.955%
1047	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.024%	91.979%
1048	FUJI OIL CO LTD COMMON STOCK	0.024%	92.003%
1049	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.024%	92.027%
1050	FUJIKURA KASEI CO LTD COMMON STOCK	0.024%	92.051%
1051	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.024%	92.074%
1052	DRECOM CO LTD COMMON STOCK	0.024%	92.098%
1053	VISION INC/TOKYO JAPAN COMMON STOCK	0.024%	92.122%
1054	FURUSATO INDUSTRIES LTD COMMON STOCK	0.024%	92.145%
1055	QUICK CO LTD COMMON STOCK	0.024%	92.169%
1056	NIHON ESLEAD CORP COMMON STOCK	0.023%	92.192%
1057	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.023%	92.216%
1058	GOURMET KINEYA CO LTD COMMON STOCK	0.023%	92.239%
1059	F TECH INC COMMON STOCK	0.023%	92.262%
1060	UEKI CORP COMMON STOCK	0.023%	92.285%
1061	JASTEC CO LTD COMMON STOCK	0.023%	92.308%
1062	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.023%	92.332%
1063	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.023%	92.354%
1064	ALINCO INC COMMON STOCK	0.023%	92.377%
1065	HOKKAIDO GAS CO LTD COMMON STOCK	0.023%	92.400%
1066	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.023%	92.423%
1067	TOW CO LTD COMMON STOCK	0.023%	92.446%
1068	SYUPPIN CO LTD COMMON STOCK	0.023%	92.468%
1069	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.022%	92.491%
1070	FUKUDA DENSHI CO LTD COMMON STOCK	0.022%	92.513%
1071	FURUNO ELECTRIC CO LTD COMMON STOCK	0.022%	92.536%
1072	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.022%	92.558%
1073	KOSAIDO CO LTD COMMON STOCK	0.022%	92.580%
1074	RS TECHNOLOGIES CO LTD COMMON STOCK	0.022%	92.603%
1075	U SHIN LTD COMMON STOCK	0.022%	92.625%
1076	RIGHT ON CO LTD COMMON STOCK	0.022%	92.647%
1077	IVY COSMETICS CORP COMMON STOCK	0.022%	92.669%
1078	NITTO FC CO LTD COMMON STOCK	0.022%	92.691%
1079	CREEK + RIVER CO LTD COMMON STOCK	0.022%	92.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	SOFTWARE SERVICE INC COMMON STOCK	0.022%	92.735%
1081	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.022%	92.757%
1082	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.022%	92.779%
1083	PAPYLESS CO LTD COMMON STOCK	0.022%	92.800%
1084	ARTNATURE INC COMMON STOCK	0.022%	92.822%
1085	HOTLAND CO LTD COMMON STOCK	0.022%	92.844%
1086	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.022%	92.865%
1087	TOHOKU BANK LTD/THE COMMON STOCK	0.022%	92.887%
1088	TAZMO CO COMMON STOCK	0.022%	92.909%
1089	YAMASHIN FILTER CORP COMMON STOCK	0.022%	92.930%
1090	NIPPON HUME CORP COMMON STOCK	0.022%	92.952%
1091	DAIKOKU DENKI CO LTD COMMON STOCK	0.022%	92.973%
1092	ZUIKO CORP COMMON STOCK	0.021%	92.995%
1093	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.021%	93.016%
1094	NIHON PLAST CO LTD COMMON STOCK	0.021%	93.038%
1095	EVOLABLE ASIA CORP COMMON STOCK	0.021%	93.059%
1096	OENON HOLDINGS INC COMMON STOCK	0.021%	93.080%
1097	JBCC HOLDINGS INC COMMON STOCK	0.021%	93.102%
1098	CTS CO LTD COMMON STOCK	0.021%	93.123%
1099	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.021%	93.144%
1100	NITTO SEIKO CO LTD COMMON STOCK	0.021%	93.165%
1101	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.021%	93.187%
1102	TRANSACTION CO LTD COMMON STOCK	0.021%	93.208%
1103	FIXSTARS CORP COMMON STOCK	0.021%	93.229%
1104	DAIKEN MEDICAL CO LTD COMMON STOCK	0.021%	93.250%
1105	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.021%	93.271%
1106	JAPAN DRILLING CO LTD COMMON STOCK	0.021%	93.292%
1107	TAKARA PRINTING CO LTD COMMON STOCK	0.021%	93.313%
1108	NEXYZ GROUP CORP COMMON STOCK	0.021%	93.334%
1109	G 7 HOLDINGS INC COMMON STOCK	0.021%	93.355%
1110	FJ NEXT CO LTD COMMON STOCK	0.021%	93.376%
1111	DUNLOP SPORTS CO LTD COMMON STOCK	0.021%	93.397%
1112	MORESCO CORP COMMON STOCK	0.021%	93.418%
1113	ENDO LIGHTING CORP COMMON STOCK	0.021%	93.439%
1114	POCKET CARD CO LTD COMMON STOCK	0.021%	93.459%
1115	CAC HOLDINGS CORP COMMON STOCK	0.021%	93.480%
1116	MARUBUN CORP COMMON STOCK	0.021%	93.501%
1117	PROSPECT CO LTD COMMON STOCK	0.021%	93.522%
1118	CHUGAI RO CO LTD COMMON STOCK	0.021%	93.542%
1119	DAISYO CORP COMMON STOCK	0.021%	93.563%
1120	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.020%	93.583%
1121	WATAHAN + CO LTD COMMON STOCK	0.020%	93.604%
1122	HALOWS CO LTD COMMON STOCK	0.020%	93.624%
1123	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.020%	93.645%
1124	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.020%	93.665%
1125	ALPHA CORP COMMON STOCK	0.020%	93.685%
1126	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.020%	93.706%
1127	NDS CO LTD COMMON STOCK	0.020%	93.726%
1128	INNOTECH CORP COMMON STOCK	0.020%	93.746%
1129	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.020%	93.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	MARUZEN CO LTD COMMON STOCK	0.020%	93.787%
1131	SEED CO LTD/TOKYO COMMON STOCK	0.020%	93.807%
1132	KING JIM CO LTD COMMON STOCK	0.020%	93.827%
1133	NIKKO CO LTD COMMON STOCK	0.020%	93.847%
1134	TOKYU RECREATION CO LTD COMMON STOCK	0.020%	93.867%
1135	YONDENKO CORP COMMON STOCK	0.020%	93.887%
1136	CTI ENGINEERING CO LTD COMMON STOCK	0.020%	93.907%
1137	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.020%	93.927%
1138	DAISHINKU CORP COMMON STOCK	0.020%	93.947%
1139	I NET CORP COMMON STOCK	0.020%	93.967%
1140	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.020%	93.987%
1141	WEST HOLDINGS CORP COMMON STOCK	0.020%	94.007%
1142	SEIKO PMC CORP COMMON STOCK	0.020%	94.027%
1143	NIPPON KODOSHI CORP COMMON STOCK	0.020%	94.047%
1144	FURUKAWA BATTERY CO LTD COMMON STOCK	0.020%	94.067%
1145	NIPPON SEISEN CO LTD COMMON STOCK	0.020%	94.087%
1146	ALPHA SYSTEMS INC COMMON STOCK	0.020%	94.107%
1147	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.020%	94.127%
1148	KAKIYASU HONTEN CO LTD COMMON STOCK	0.020%	94.146%
1149	SHOCHIKU CO LTD COMMON STOCK	0.020%	94.166%
1150	DAITRON CO LTD COMMON STOCK	0.020%	94.186%
1151	FDK CORP COMMON STOCK	0.020%	94.206%
1152	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.020%	94.225%
1153	SENSHU ELECTRIC CO LTD COMMON STOCK	0.020%	94.245%
1154	FURYU CORP COMMON STOCK	0.020%	94.265%
1155	FUJIKURA RUBBER LTD COMMON STOCK	0.020%	94.284%
1156	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.020%	94.304%
1157	TOYO MACHINERY + METAL CO COMMON STOCK	0.019%	94.323%
1158	KONAKA CO LTD COMMON STOCK	0.019%	94.343%
1159	OPTIM CORP COMMON STOCK	0.019%	94.362%
1160	AIRPORT FACILITIES CO LTD COMMON STOCK	0.019%	94.382%
1161	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.019%	94.401%
1162	OAK CAPITAL CORP COMMON STOCK	0.019%	94.420%
1163	DAIDO KOGYO CO LTD COMMON STOCK	0.019%	94.439%
1164	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.019%	94.459%
1165	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.019%	94.478%
1166	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.019%	94.497%
1167	TOMOE ENGINEERING CO LTD COMMON STOCK	0.019%	94.516%
1168	HITO COMMUNICATIONS INC COMMON STOCK	0.019%	94.535%
1169	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.019%	94.554%
1170	ALPS LOGISTICS CO LTD COMMON STOCK	0.019%	94.573%
1171	CHIMNEY CO LTD COMMON STOCK	0.019%	94.592%
1172	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.019%	94.611%
1173	SATORI ELECTRIC CO LTD COMMON STOCK	0.019%	94.630%
1174	VALUECOMMERCE CO LTD COMMON STOCK	0.019%	94.649%
1175	RAKUS CO LTD COMMON STOCK	0.019%	94.668%
1176	SCALA INC COMMON STOCK	0.019%	94.687%
1177	ABIST CO LTD COMMON STOCK	0.019%	94.706%
1178	CYBERSTEP INC COMMON STOCK	0.019%	94.724%
1179	MEITO SANGYO CO LTD COMMON STOCK	0.019%	94.743%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.019%	94.762%
1181	MORY INDUSTRIES INC COMMON STOCK	0.019%	94.780%
1182	TOTTORI BANK LTD/THE COMMON STOCK	0.019%	94.799%
1183	SNOW PEAK INC COMMON STOCK	0.019%	94.818%
1184	INABA SEISAKUSHO CO LTD COMMON STOCK	0.019%	94.836%
1185	ENERES CO LTD COMMON STOCK	0.019%	94.855%
1186	TOMATO BANK LTD COMMON STOCK	0.018%	94.873%
1187	WIRELESSGATE INC COMMON STOCK	0.018%	94.892%
1188	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.018%	94.910%
1189	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.018%	94.928%
1190	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.018%	94.947%
1191	IYO BANK LTD/THE COMMON STOCK	0.018%	94.965%
1192	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.018%	94.983%
1193	PARIS MIKI HOLDINGS INC COMMON STOCK	0.018%	95.001%
1194	RASA INDUSTRIES LTD COMMON STOCK	0.018%	95.019%
1195	KOJIMA CO LTD COMMON STOCK	0.018%	95.037%
1196	SUN CORP COMMON STOCK	0.018%	95.055%
1197	IBJ INC COMMON STOCK	0.018%	95.073%
1198	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.018%	95.091%
1199	IWAKI + CO LTD COMMON STOCK	0.018%	95.109%
1200	SANKYO SEIKO CO LTD COMMON STOCK	0.018%	95.126%
1201	FTGROUP CO LTD COMMON STOCK	0.018%	95.144%
1202	YASUDA LOGISTICS CORP COMMON STOCK	0.018%	95.162%
1203	MYNET INC COMMON STOCK	0.018%	95.179%
1204	TAMA HOME CO LTD COMMON STOCK	0.018%	95.197%
1205	MUGEN ESTATE CO LTD COMMON STOCK	0.018%	95.215%
1206	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.018%	95.232%
1207	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.018%	95.250%
1208	YAC HOLDINGS CO LTD COMMON STOCK	0.018%	95.267%
1209	NEXTAGE CO LTD COMMON STOCK	0.017%	95.285%
1210	SRG TAKAMIYA CO LTD COMMON STOCK	0.017%	95.302%
1211	OHARA INC COMMON STOCK	0.017%	95.320%
1212	FALCO HOLDINGS CO LTD COMMON STOCK	0.017%	95.337%
1213	VITEC HOLDINGS CO LTD COMMON STOCK	0.017%	95.355%
1214	KURIYAMA CORP COMMON STOCK	0.017%	95.372%
1215	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.017%	95.389%
1216	CHUO SPRING CO LTD COMMON STOCK	0.017%	95.407%
1217	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.017%	95.424%
1218	TECHNO ASSOCIE CO LTD COMMON STOCK	0.017%	95.441%
1219	EF ON INC COMMON STOCK	0.017%	95.459%
1220	FREEBIT CO LTD COMMON STOCK	0.017%	95.476%
1221	ASIA PILE HOLDINGS CORP COMMON STOCK	0.017%	95.493%
1222	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.017%	95.510%
1223	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.017%	95.527%
1224	EXCEL CO LTD COMMON STOCK	0.017%	95.544%
1225	TACHIKAWA CORP COMMON STOCK	0.017%	95.562%
1226	EIDAI CO LTD COMMON STOCK	0.017%	95.579%
1227	BROADBAND TOWER INC COMMON STOCK	0.017%	95.596%
1228	NAKABAYASHI CO LTD COMMON STOCK	0.017%	95.613%
1229	SHINKAWA LTD COMMON STOCK	0.017%	95.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	NICE HOLDINGS INC COMMON STOCK	0.017%	95.647%
1231	SOFTBRAIN CO LTD COMMON STOCK	0.017%	95.664%
1232	MEIWA CORP COMMON STOCK	0.017%	95.680%
1233	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.017%	95.697%
1234	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.017%	95.714%
1235	STEP CO LTD COMMON STOCK	0.017%	95.730%
1236	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.017%	95.747%
1237	KAPPA CREATE CO LTD COMMON STOCK	0.017%	95.764%
1238	JOBAN KOSAN CO LTD COMMON STOCK	0.017%	95.780%
1239	GEOSTR CORP COMMON STOCK	0.017%	95.797%
1240	SATO SHOJI CORP COMMON STOCK	0.017%	95.814%
1241	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.017%	95.830%
1242	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.016%	95.847%
1243	TOKYO THEATRES CO INC COMMON STOCK	0.016%	95.863%
1244	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.016%	95.879%
1245	SCROLL CORP COMMON STOCK	0.016%	95.896%
1246	TORIGOE CO LTD/THE COMMON STOCK	0.016%	95.912%
1247	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.016%	95.928%
1248	SNT CORP COMMON STOCK	0.016%	95.945%
1249	OPEN DOOR INC COMMON STOCK	0.016%	95.961%
1250	SAXA HOLDINGS INC COMMON STOCK	0.016%	95.977%
1251	MORITO CO LTD COMMON STOCK	0.016%	95.993%
1252	IGNIS LTD COMMON STOCK	0.016%	96.010%
1253	YASUNAGA CORP COMMON STOCK	0.016%	96.026%
1254	RENOWN INC COMMON STOCK	0.016%	96.042%
1255	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.016%	96.058%
1256	HARD OFF CORPORATION CO LTD COMMON STOCK	0.016%	96.074%
1257	KOHSOKU CORP COMMON STOCK	0.016%	96.090%
1258	NIHON DENGI CO LTD COMMON STOCK	0.016%	96.106%
1259	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.016%	96.122%
1260	OKK CORP COMMON STOCK	0.016%	96.138%
1261	HIROSHIMA GAS CO LTD COMMON STOCK	0.016%	96.153%
1262	NIPPON KINZOKU CO LTD COMMON STOCK	0.016%	96.169%
1263	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.016%	96.185%
1264	JK HOLDINGS CO LTD COMMON STOCK	0.016%	96.200%
1265	GAKKYUSHA CO LTD COMMON STOCK	0.016%	96.216%
1266	MIKUNI CORP COMMON STOCK	0.016%	96.232%
1267	NAFCO CO LTD COMMON STOCK	0.016%	96.247%
1268	HOWA MACHINERY LTD COMMON STOCK	0.016%	96.263%
1269	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.016%	96.278%
1270	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.015%	96.294%
1271	YAMATO CORP COMMON STOCK	0.015%	96.309%
1272	TOUKEI COMPUTER CO LTD COMMON STOCK	0.015%	96.325%
1273	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.015%	96.340%
1274	DAIDOH LTD COMMON STOCK	0.015%	96.355%
1275	NS TOOL CO LTD COMMON STOCK	0.015%	96.371%
1276	ZENITAKA CORP COMMON STOCK	0.015%	96.386%
1277	LOOK INC COMMON STOCK	0.015%	96.401%
1278	AJIS CO LTD COMMON STOCK	0.015%	96.417%
1279	NAC CO LTD COMMON STOCK	0.015%	96.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	TAKANO CO LTD COMMON STOCK	0.015%	96.447%
1281	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.015%	96.462%
1282	RESOL HOLDINGS CO LTD COMMON STOCK	0.015%	96.477%
1283	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.015%	96.492%
1284	ICHIKEN CO LTD COMMON STOCK	0.015%	96.507%
1285	OTSUKA KAGU LTD COMMON STOCK	0.015%	96.522%
1286	EBARA JITSUGYO CO LTD COMMON STOCK	0.015%	96.537%
1287	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.015%	96.552%
1288	DIAMOND DINING CO LTD COMMON STOCK	0.015%	96.567%
1289	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.015%	96.582%
1290	SOFT99 CORP COMMON STOCK	0.015%	96.597%
1291	RETAIL PARTNERS CO LTD COMMON STOCK	0.015%	96.611%
1292	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.015%	96.626%
1293	FUJISHOJI CO LTD COMMON STOCK	0.015%	96.641%
1294	M UP INC COMMON STOCK	0.015%	96.656%
1295	OHASHI TECHNICA INC COMMON STOCK	0.015%	96.671%
1296	RVH INC COMMON STOCK	0.015%	96.685%
1297	NIHON FLUSH CO LTD COMMON STOCK	0.015%	96.700%
1298	SUGIMOTO + CO LTD COMMON STOCK	0.015%	96.715%
1299	CARLIT HOLDINGS CO LTD COMMON STOCK	0.015%	96.729%
1300	TOBU STORE CO LTD COMMON STOCK	0.015%	96.744%
1301	HAMEE CORP COMMON STOCK	0.015%	96.759%
1302	NITTA GELATIN INC COMMON STOCK	0.015%	96.773%
1303	WILL GROUP INC COMMON STOCK	0.015%	96.788%
1304	FUJISASH CO LTD COMMON STOCK	0.015%	96.802%
1305	TOA OIL CO LTD COMMON STOCK	0.014%	96.817%
1306	MARUKA MACHINERY CO LTD COMMON STOCK	0.014%	96.831%
1307	MR MAX CORP COMMON STOCK	0.014%	96.846%
1308	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.014%	96.860%
1309	ALLIED ARCHITECTS INC COMMON STOCK	0.014%	96.874%
1310	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.014%	96.889%
1311	FUJI CORP COMMON STOCK	0.014%	96.903%
1312	SPK CORP COMMON STOCK	0.014%	96.917%
1313	TECHNO RYOWA LTD COMMON STOCK	0.014%	96.932%
1314	TBK CO LTD COMMON STOCK	0.014%	96.946%
1315	TOMOE CORP COMMON STOCK	0.014%	96.960%
1316	BROADMEDIA CORP COMMON STOCK	0.014%	96.974%
1317	KOMAIHALTEC INC COMMON STOCK	0.014%	96.989%
1318	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.014%	97.003%
1319	NEW JAPAN RADIO CO LTD COMMON STOCK	0.014%	97.017%
1320	MEIWA ESTATE CO LTD COMMON STOCK	0.014%	97.031%
1321	LACTO JAPAN CO LTD COMMON STOCK	0.014%	97.045%
1322	ARTSPARK HOLDINGS INC COMMON STOCK	0.014%	97.059%
1323	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.014%	97.072%
1324	HIBINO CORP COMMON STOCK	0.014%	97.086%
1325	CORE CORP COMMON STOCK	0.014%	97.100%
1326	KIMOTO CO LTD COMMON STOCK	0.014%	97.114%
1327	JMS CO LTD COMMON STOCK	0.014%	97.128%
1328	AIT CORP COMMON STOCK	0.014%	97.141%
1329	SAKAI OVEX CO LTD COMMON STOCK	0.014%	97.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	ARRK CORP COMMON STOCK	0.014%	97.168%
1331	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.014%	97.182%
1332	SOLITON SYSTEMS KK COMMON STOCK	0.014%	97.195%
1333	KOMEHYO CO LTD COMMON STOCK	0.013%	97.209%
1334	TSUDAKOMA CORP COMMON STOCK	0.013%	97.222%
1335	I O DATA DEVICE INC COMMON STOCK	0.013%	97.236%
1336	RACCOON CO LTD COMMON STOCK	0.013%	97.249%
1337	I K K INC COMMON STOCK	0.013%	97.262%
1338	FLIGHT HOLDINGS INC COMMON STOCK	0.013%	97.276%
1339	TAKIHYO CO LTD COMMON STOCK	0.013%	97.289%
1340	YASHIMA DENKI CO LTD COMMON STOCK	0.013%	97.302%
1341	SHOFU INC COMMON STOCK	0.013%	97.315%
1342	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.013%	97.328%
1343	BENGO4.COM INC COMMON STOCK	0.013%	97.341%
1344	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.013%	97.354%
1345	HAGOROMO FOODS CORP COMMON STOCK	0.013%	97.367%
1346	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.013%	97.380%
1347	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.013%	97.393%
1348	SK ELECTRONICS LTD COMMON STOCK	0.013%	97.406%
1349	TECHNO MEDICA CO LTD COMMON STOCK	0.013%	97.419%
1350	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.013%	97.432%
1351	TAIKO BANK LTD/THE COMMON STOCK	0.013%	97.445%
1352	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.013%	97.458%
1353	FUKOKU CO LTD COMMON STOCK	0.013%	97.471%
1354	TENPOS BUSTERS CO LTD COMMON STOCK	0.013%	97.483%
1355	V CUBE INC COMMON STOCK	0.013%	97.496%
1356	ASAHI NET INC COMMON STOCK	0.013%	97.509%
1357	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.013%	97.522%
1358	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.013%	97.534%
1359	PCI HOLDINGS INC/JP COMMON STOCK	0.013%	97.547%
1360	A+D CO LTD COMMON STOCK	0.013%	97.560%
1361	ASANTE INC COMMON STOCK	0.013%	97.572%
1362	MOBILE FACTORY INC COMMON STOCK	0.013%	97.585%
1363	ELAN CORP COMMON STOCK	0.013%	97.597%
1364	PUNCH INDUSTRY CO LTD COMMON STOCK	0.013%	97.610%
1365	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.012%	97.622%
1366	BR HOLDINGS CORP COMMON STOCK	0.012%	97.635%
1367	FIRST CORP INC COMMON STOCK	0.012%	97.647%
1368	IWATSU ELECTRIC CO LTD COMMON STOCK	0.012%	97.660%
1369	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.012%	97.672%
1370	SODA NIKKA CO LTD COMMON STOCK	0.012%	97.685%
1371	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.012%	97.697%
1372	KAWASUMI LABORATORIES INC COMMON STOCK	0.012%	97.710%
1373	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.012%	97.722%
1374	PASCO CORP COMMON STOCK	0.012%	97.734%
1375	INFORMATION DEVELOPMENT CO COMMON STOCK	0.012%	97.747%
1376	WOOD ONE CO LTD COMMON STOCK	0.012%	97.759%
1377	JAPAN ASIA GROUP LTD COMMON STOCK	0.012%	97.771%
1378	ASTI CORP COMMON STOCK	0.012%	97.783%
1379	HARUYAMA HOLDINGS INC COMMON STOCK	0.012%	97.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	KYORITSU PRINTING CO LTD COMMON STOCK	0.012%	97.807%
1381	SHIDAX CORP COMMON STOCK	0.012%	97.819%
1382	SOURCENEXT CORP COMMON STOCK	0.012%	97.831%
1383	ITBOOK CO LTD COMMON STOCK	0.012%	97.843%
1384	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.012%	97.855%
1385	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.012%	97.867%
1386	HANDSMAN CO LTD COMMON STOCK	0.012%	97.879%
1387	RIDE ON EXPRESS CO LTD COMMON STOCK	0.012%	97.891%
1388	DEAR LIFE CO LTD COMMON STOCK	0.012%	97.903%
1389	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK	0.012%	97.915%
1390	FULL SPEED INC COMMON STOCK	0.012%	97.926%
1391	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.012%	97.938%
1392	KINKI SHARYO CO LTD COMMON STOCK	0.012%	97.950%
1393	GENKI SUSHI CO LTD COMMON STOCK	0.012%	97.962%
1394	TAKASHIMA + CO LTD COMMON STOCK	0.012%	97.973%
1395	BOOKOFF CORP COMMON STOCK	0.012%	97.985%
1396	SOTOH CO LTD COMMON STOCK	0.012%	97.997%
1397	KOKUSAI CO LTD COMMON STOCK	0.012%	98.008%
1398	SANKYO FRONTIER CO LTD COMMON STOCK	0.012%	98.020%
1399	NICHIA STEEL WORKS LTD COMMON STOCK	0.012%	98.031%
1400	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.012%	98.043%
1401	GSI CREOS CORP COMMON STOCK	0.012%	98.054%
1402	YUKEN KOGYO CO LTD COMMON STOCK	0.011%	98.066%
1403	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.011%	98.077%
1404	PARACA INC COMMON STOCK	0.011%	98.088%
1405	CHINO CORP COMMON STOCK	0.011%	98.100%
1406	NAKANO CORP COMMON STOCK	0.011%	98.111%
1407	KOSEI SECURITIES CO LTD COMMON STOCK	0.011%	98.122%
1408	NIPPON AQUA CO LTD COMMON STOCK	0.011%	98.133%
1409	SIGMAXYZ INC COMMON STOCK	0.011%	98.144%
1410	SHIFT INC COMMON STOCK	0.011%	98.155%
1411	MIRAIAL CO LTD COMMON STOCK	0.011%	98.167%
1412	BEENOS INC COMMON STOCK	0.011%	98.178%
1413	SANIX INC COMMON STOCK	0.011%	98.189%
1414	SHINKO WIRE CO LTD COMMON STOCK	0.011%	98.200%
1415	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.011%	98.211%
1416	VERISERVE CORP COMMON STOCK	0.011%	98.222%
1417	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.011%	98.233%
1418	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.011%	98.244%
1419	ECO S CO LTD COMMON STOCK	0.011%	98.255%
1420	MEIJI SHIPPING CO LTD COMMON STOCK	0.011%	98.265%
1421	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.011%	98.276%
1422	DESIGNONE JAPAN INC COMMON STOCK	0.011%	98.287%
1423	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.011%	98.298%
1424	INTER ACTION CORP COMMON STOCK	0.011%	98.309%
1425	GOLF DIGEST ONLINE INC COMMON STOCK	0.011%	98.320%
1426	GFOOT CO LTD COMMON STOCK	0.011%	98.330%
1427	AREALINK CO LTD COMMON STOCK	0.011%	98.341%
1428	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.011%	98.352%
1429	NJS CO LTD COMMON STOCK	0.011%	98.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	TAIHEIYO KOUHATSU INC COMMON STOCK	0.011%	98.374%
1431	SYSTEMSOFT CORP COMMON STOCK	0.011%	98.384%
1432	KANEKO SEEDS CO LTD COMMON STOCK	0.011%	98.395%
1433	UTOO CORP COMMON STOCK	0.011%	98.406%
1434	SAN HOLDINGS INC COMMON STOCK	0.011%	98.416%
1435	ONO SOKKI CO LTD COMMON STOCK	0.011%	98.427%
1436	OTOYA HOLDINGS CO LTD COMMON STOCK	0.011%	98.437%
1437	CYBOZU INC COMMON STOCK	0.011%	98.448%
1438	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.011%	98.459%
1439	INTELLIGENT WAVE INC COMMON STOCK	0.011%	98.469%
1440	MEGANESUPER CO LTD COMMON STOCK	0.011%	98.480%
1441	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.011%	98.490%
1442	TOTECH CORP COMMON STOCK	0.010%	98.501%
1443	UMC ELECTRONICS CO LTD COMMON STOCK	0.010%	98.511%
1444	COCO S JAPAN CO LTD COMMON STOCK	0.010%	98.522%
1445	MARUYAMA MFG CO INC COMMON STOCK	0.010%	98.532%
1446	ADVENTURE INC COMMON STOCK	0.010%	98.542%
1447	NIPPON FILCON CO LTD COMMON STOCK	0.010%	98.552%
1448	YUASA FUNASHOKU CO LTD COMMON STOCK	0.010%	98.563%
1449	DAINICHI CO LTD COMMON STOCK	0.010%	98.573%
1450	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.010%	98.583%
1451	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.010%	98.593%
1452	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.010%	98.603%
1453	KITANOTATSUJIN CORP COMMON STOCK	0.010%	98.613%
1454	NOZAWA CORP COMMON STOCK	0.010%	98.623%
1455	ADVANEX INC COMMON STOCK	0.010%	98.634%
1456	YAMAYA CORP COMMON STOCK	0.010%	98.643%
1457	BOURBON CORP COMMON STOCK	0.010%	98.653%
1458	GMO CLICK HOLDINGS INC COMMON STOCK	0.010%	98.663%
1459	URBANET CORP CO LTD REIT	0.010%	98.673%
1460	G THREE HOLDINGS CORP COMMON STOCK	0.010%	98.683%
1461	FURUYA METAL CO LTD COMMON STOCK	0.010%	98.693%
1462	KEIHIN CO LTD/THE COMMON STOCK	0.010%	98.702%
1463	ISE CHEMICALS CORP COMMON STOCK	0.010%	98.712%
1464	IHARA SCIENCE CORP COMMON STOCK	0.010%	98.721%
1465	DENSAN SYSTEM CO LTD COMMON STOCK	0.010%	98.731%
1466	KEEPER TECHNICAL LABORATORY COMMON STOCK	0.010%	98.740%
1467	TIGERS POLYMER CORP COMMON STOCK	0.009%	98.750%
1468	BANK OF KOCHI LTD COMMON STOCK	0.009%	98.759%
1469	RIBERESUTE CORP COMMON STOCK	0.009%	98.769%
1470	SATA CONSTRUCTION CO LTD COMMON STOCK	0.009%	98.778%
1471	NISSEI CORP COMMON STOCK	0.009%	98.788%
1472	HAKUDO CO LTD COMMON STOCK	0.009%	98.797%
1473	TOKYO SANGYO CO LTD COMMON STOCK	0.009%	98.806%
1474	MURAKAMI CORP COMMON STOCK	0.009%	98.816%
1475	OISIX.DAICHI INC COMMON STOCK	0.009%	98.825%
1476	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.009%	98.834%
1477	FIRST JUEN CO LTD COMMON STOCK	0.009%	98.844%
1478	WATTS CO LTD COMMON STOCK	0.009%	98.853%
1479	CANARE ELECTRIC CO LTD COMMON STOCK	0.009%	98.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.009%	98.871%
1481	LUCKLAND CO LTD COMMON STOCK	0.009%	98.880%
1482	YAMAURA CORP COMMON STOCK	0.009%	98.890%
1483	TEAC CORP COMMON STOCK	0.009%	98.899%
1484	OLYMPIC GROUP CORP COMMON STOCK	0.009%	98.908%
1485	MUTOH HOLDINGS CO LTD COMMON STOCK	0.009%	98.917%
1486	SANSEI TECHNOLOGIES INC COMMON STOCK	0.009%	98.926%
1487	U NEXT CO LTD COMMON STOCK	0.009%	98.935%
1488	HABA LABORATORIES INC COMMON STOCK	0.009%	98.944%
1489	JAPAN MEAT CO LTD COMMON STOCK	0.009%	98.952%
1490	LONSEAL CORP COMMON STOCK	0.009%	98.961%
1491	CUBE SYSTEM INC COMMON STOCK	0.009%	98.970%
1492	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.009%	98.979%
1493	TOKAI LEASE CO LTD COMMON STOCK	0.009%	98.988%
1494	SANOYAS HOLDINGS CORP COMMON STOCK	0.009%	98.997%
1495	DSB CO LTD COMMON STOCK	0.009%	99.005%
1496	NAIGAI CO LTD COMMON STOCK	0.009%	99.014%
1497	FUETREK CO LTD COMMON STOCK	0.009%	99.023%
1498	DVX INC COMMON STOCK	0.009%	99.031%
1499	RENEAS EASTON CO LTD COMMON STOCK	0.009%	99.040%
1500	AD WORKS CO LTD COMMON STOCK	0.009%	99.048%
1501	SUNCALL CORP COMMON STOCK	0.009%	99.057%
1502	OKADA AIYON CORP COMMON STOCK	0.009%	99.065%
1503	NITTAN VALVE CO LTD COMMON STOCK	0.008%	99.074%
1504	DYNIC CORP COMMON STOCK	0.008%	99.082%
1505	CYBERNET SYSTEMS CO COMMON STOCK	0.008%	99.091%
1506	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.008%	99.099%
1507	FAITH INC COMMON STOCK	0.008%	99.107%
1508	KYODEN CO LTD COMMON STOCK	0.008%	99.115%
1509	TOMOEGAWA CO LTD COMMON STOCK	0.008%	99.123%
1510	NARASAKI SANGYO CO LTD COMMON STOCK	0.008%	99.131%
1511	AXELL CORP COMMON STOCK	0.008%	99.140%
1512	IMURAYA GROUP CO LTD COMMON STOCK	0.008%	99.148%
1513	CRE INC/JAPAN COMMON STOCK	0.008%	99.156%
1514	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.008%	99.164%
1515	VILLAGE VANGUARD CO LTD COMMON STOCK	0.008%	99.172%
1516	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.008%	99.180%
1517	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.008%	99.188%
1518	TTK CO LTD COMMON STOCK	0.008%	99.196%
1519	SHIMOJIMA CO LTD COMMON STOCK	0.008%	99.203%
1520	TOHTO SUISAN CO LTD COMMON STOCK	0.008%	99.211%
1521	S + B FOODS INC COMMON STOCK	0.008%	99.219%
1522	ASAHI BROADCASTING CORP COMMON STOCK	0.008%	99.227%
1523	CHUGAI MINING CO LTD COMMON STOCK	0.008%	99.235%
1524	TEAR CORP COMMON STOCK	0.008%	99.243%
1525	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.008%	99.250%
1526	HIMARAYA CO LTD COMMON STOCK	0.008%	99.258%
1527	NAIGAI TRANS LINE LTD COMMON STOCK	0.008%	99.266%
1528	MAMIYA OP CO LTD COMMON STOCK	0.008%	99.273%
1529	PEOPLE CO LTD (TOYS) COMMON STOCK	0.008%	99.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	0.008%	99.288%
1531	NICHIMO CO LTD (FISHING) COMMON STOCK	0.007%	99.296%
1532	TOABO CORP COMMON STOCK	0.007%	99.303%
1533	SHOKO CO LTD COMMON STOCK	0.007%	99.311%
1534	AD SOL NISSIN CORP COMMON STOCK	0.007%	99.318%
1535	NAGANO KEIKI CO LTD COMMON STOCK	0.007%	99.326%
1536	NIPPON CONCEPT CORP COMMON STOCK	0.007%	99.333%
1537	COTA CO LTD COMMON STOCK	0.007%	99.340%
1538	DKK TOA CORP COMMON STOCK	0.007%	99.348%
1539	WAKAMOTO PHARM CO LTD COMMON STOCK	0.007%	99.355%
1540	NIPPON FELT CO LTD COMMON STOCK	0.007%	99.362%
1541	TYK CORP COMMON STOCK	0.007%	99.369%
1542	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.007%	99.376%
1543	CREATE MEDIC CO LTD COMMON STOCK	0.007%	99.383%
1544	DELICA FOODS CO LTD COMMON STOCK	0.007%	99.390%
1545	JOLLY PASTA CO LTD COMMON STOCK	0.007%	99.397%
1546	ENSHU LTD COMMON STOCK	0.007%	99.404%
1547	ISHIZUKA GLASS CO LTD COMMON STOCK	0.007%	99.411%
1548	ZAPPALLAS INC COMMON STOCK	0.007%	99.418%
1549	F+M CO LTD COMMON STOCK	0.007%	99.425%
1550	HOKURIKU GAS CO LTD COMMON STOCK	0.007%	99.432%
1551	TAKEBISHI CORP COMMON STOCK	0.007%	99.439%
1552	PALTEK CORP COMMON STOCK	0.007%	99.445%
1553	GOLDWIN INC COMMON STOCK	0.007%	99.452%
1554	MESCO INC COMMON STOCK	0.007%	99.459%
1555	DAIKI AXIS CO LTD COMMON STOCK	0.007%	99.465%
1556	IZUTSUYA CO LTD COMMON STOCK	0.007%	99.472%
1557	OHBA CO LTD COMMON STOCK	0.007%	99.479%
1558	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.007%	99.485%
1559	CHUO GYORUI CO LTD COMMON STOCK	0.007%	99.492%
1560	GRANDY HOUSE CORP COMMON STOCK	0.007%	99.498%
1561	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.006%	99.505%
1562	IMPERIAL HOTEL LTD COMMON STOCK	0.006%	99.511%
1563	NIPPI INC COMMON STOCK	0.006%	99.518%
1564	MARKLINES CO LTD COMMON STOCK	0.006%	99.524%
1565	NICCA CHEMICAL CO LTD COMMON STOCK	0.006%	99.530%
1566	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.006%	99.537%
1567	OIE SANGYO CO LTD COMMON STOCK	0.006%	99.543%
1568	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.006%	99.549%
1569	GAKUJO CO LTD COMMON STOCK	0.006%	99.555%
1570	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.006%	99.562%
1571	TOELL CO LTD COMMON STOCK	0.006%	99.568%
1572	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.006%	99.574%
1573	SHOWA DENKO K K COMMON STOCK	0.006%	99.580%
1574	KI HOLDINGS CO LTD COMMON STOCK	0.006%	99.586%
1575	HAKUYOSHA COMPANY LTD COMMON STOCK	0.006%	99.592%
1576	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.006%	99.599%
1577	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.006%	99.605%
1578	TECHNO SMART CORP COMMON STOCK	0.006%	99.611%
1579	TSUKAMOTO CORP CO LTD COMMON STOCK	0.006%	99.617%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	FIRSTLOGIC INC COMMON STOCK	0.006%	99.623%
1581	ASCOT CORP COMMON STOCK	0.006%	99.628%
1582	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.006%	99.634%
1583	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.006%	99.640%
1584	MOBILE CREATE CO LTD COMMON STOCK	0.006%	99.646%
1585	HARADA INDUSTRY CO LTD COMMON STOCK	0.006%	99.651%
1586	SHIMANE BANK LTD/ THE COMMON STOCK	0.006%	99.657%
1587	SEIKOH GIKEN CO LTD COMMON STOCK	0.006%	99.663%
1588	SUZUDEN CORP COMMON STOCK	0.006%	99.668%
1589	MITSUMURA PRINTING CO LTD COMMON STOCK	0.005%	99.674%
1590	YAMASHINA CORP COMMON STOCK	0.005%	99.679%
1591	KAYAC INC COMMON STOCK	0.005%	99.684%
1592	FIRST BAKING CO LTD COMMON STOCK	0.005%	99.690%
1593	TOHO ACETYLENE CO LTD COMMON STOCK	0.005%	99.695%
1594	SANYO INDUSTRIES LTD COMMON STOCK	0.005%	99.701%
1595	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.005%	99.706%
1596	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.005%	99.711%
1597	AVAL DATA CORP COMMON STOCK	0.005%	99.717%
1598	FINE SINTER CO LTD COMMON STOCK	0.005%	99.722%
1599	ACCRETIVE CO LTD COMMON STOCK	0.005%	99.727%
1600	GL SCIENCES INC COMMON STOCK	0.005%	99.732%
1601	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.005%	99.737%
1602	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.005%	99.742%
1603	SAWAFUJI ELECTRIC CO LTD COMMON STOCK	0.005%	99.747%
1604	FUJIYA CO LTD COMMON STOCK	0.005%	99.752%
1605	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.005%	99.757%
1606	FUJI KOSAN COMPANY LTD COMMON STOCK	0.005%	99.762%
1607	TRINITY INDUSTRIAL CORP COMMON STOCK	0.005%	99.766%
1608	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.005%	99.771%
1609	ISHII IRON WORKS CO LTD COMMON STOCK	0.005%	99.775%
1610	NAKAYAMAFUKU CO LTD COMMON STOCK	0.004%	99.780%
1611	SAINT CARE HOLDING CORP COMMON STOCK	0.004%	99.784%
1612	RASA CORPORATION COMMON STOCK	0.004%	99.789%
1613	NAKAMOTO PACKS CO LTD COMMON STOCK	0.004%	99.793%
1614	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.004%	99.797%
1615	KADOYA SESAME MILLS INC COMMON STOCK	0.004%	99.802%
1616	DAIYU LIC HOLDINGS CO LTD COMMON STOCK	0.004%	99.806%
1617	MARUBENI CONSTR MAT LEASE COMMON STOCK	0.004%	99.810%
1618	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.004%	99.814%
1619	ASRAPPORT DINING CO LTD COMMON STOCK	0.004%	99.818%
1620	ADVANCE CREATE CO LTD COMMON STOCK	0.004%	99.822%
1621	TERASAKI ELECTRIC CO LTD COMMON STOCK	0.004%	99.826%
1622	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK	0.004%	99.830%
1623	DIGITAL INFORMATION TECHNOLO COMMON STOCK	0.004%	99.834%
1624	A+A MATERIAL CORP COMMON STOCK	0.004%	99.838%
1625	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.004%	99.841%
1626	IWAKI CO LTD COMMON STOCK	0.004%	99.845%
1627	UMENOHANA CO LTD COMMON STOCK	0.004%	99.849%
1628	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.004%	99.853%
1629	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.004%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	YAMATO INTERNATIONAL INC COMMON STOCK	0.004%	99.860%
1631	OUG HOLDINGS INC COMMON STOCK	0.003%	99.863%
1632	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	99.867%
1633	MAEZAWA INDUSTRIES INC COMMON STOCK	0.003%	99.870%
1634	ESCRIT INC COMMON STOCK	0.003%	99.873%
1635	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.003%	99.876%
1636	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.003%	99.880%
1637	SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	99.883%
1638	FUJI DIE CO LTD COMMON STOCK	0.003%	99.886%
1639	KOGI CORP COMMON STOCK	0.003%	99.889%
1640	SIGMA KOKI CO LTD COMMON STOCK	0.003%	99.892%
1641	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.003%	99.895%
1642	EBARA FOODS INDUSTRY INC COMMON STOCK	0.003%	99.898%
1643	CERES INC/JAPAN COMMON STOCK	0.003%	99.901%
1644	YUTAKA FOODS CORP COMMON STOCK	0.003%	99.904%
1645	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.003%	99.907%
1646	UNIRITA INC COMMON STOCK	0.003%	99.910%
1647	KOZO KEIKAKU ENGINEERING INC COMMON STOCK	0.003%	99.912%
1648	LIVESENSE INC COMMON STOCK	0.003%	99.915%
1649	NIPPON RIETEC CO LTD COMMON STOCK	0.003%	99.917%
1650	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.003%	99.920%
1651	C BON COSMETICS CO LTD COMMON STOCK	0.003%	99.923%
1652	LAND CO LTD COMMON STOCK	0.003%	99.925%
1653	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.003%	99.928%
1654	ANRAKUTEI CO LTD COMMON STOCK	0.002%	99.930%
1655	SK KAKEN CO LTD COMMON STOCK	0.002%	99.933%
1656	LAND BUSINESS CO LTD COMMON STOCK	0.002%	99.935%
1657	OHMOTO GUMI CO LTD COMMON STOCK	0.002%	99.937%
1658	STRIDERS CORP COMMON STOCK	0.002%	99.940%
1659	HAVIX CORP COMMON STOCK	0.002%	99.942%
1660	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK	0.002%	99.944%
1661	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.002%	99.947%
1662	YUTAKA GIKEN CO LTD COMMON STOCK	0.002%	99.949%
1663	DMW CORP COMMON STOCK	0.002%	99.951%
1664	SANYEI CORP COMMON STOCK	0.002%	99.953%
1665	WORKMAN CO LTD COMMON STOCK	0.002%	99.956%
1666	DYNAPAC CO LTD COMMON STOCK	0.002%	99.958%
1667	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.959%
1668	INTERWORKS INC COMMON STOCK	0.002%	99.961%
1669	NIPPON INFORMATION DEVELOP COMMON STOCK	0.002%	99.963%
1670	KFC LTD COMMON STOCK	0.002%	99.965%
1671	PARKER CORP COMMON STOCK	0.002%	99.966%
1672	ANABUKI KOSAN INC COMMON STOCK	0.002%	99.968%
1673	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.002%	99.970%
1674	FORVAL CORP COMMON STOCK	0.001%	99.971%
1675	SAISON INFORMATION SYSTEMS COMMON STOCK	0.001%	99.973%
1676	AD WORKS CO LTD EXP 11SEP17	0.001%	99.974%
1677	ND SOFTWARE CO LTD COMMON STOCK	0.001%	99.975%
1678	TOMEN DEVICES CORP COMMON STOCK	0.001%	99.977%
1679	COMANY INC COMMON STOCK	0.001%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	BANK OF TOYAMA LTD/THE COMMON STOCK	0.001%	99.980%
1681	PROPERST CO LTD COMMON STOCK	0.001%	99.981%
1682	CDS CO LTD COMMON STOCK	0.001%	99.982%
1683	TOTOKU ELECTRIC CO LTD COMMON STOCK	0.001%	99.983%
1684	ITMEDIA INC COMMON STOCK	0.001%	99.984%
1685	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.001%	99.985%
1686	DAIOHS CORP COMMON STOCK	0.001%	99.986%
1687	PCA CORP COMMON STOCK	0.001%	99.987%
1688	NIITAKA CO LTD COMMON STOCK	0.001%	99.988%
1689	YAMAZAWA CO LTD COMMON STOCK	0.001%	99.989%
1690	RIX CORP COMMON STOCK	0.001%	99.990%
1691	AHJIKAN CO LTD COMMON STOCK	0.001%	99.991%
1692	ZAOH COMPANY LTD COMMON STOCK	0.001%	99.991%
1693	REGAL CORP COMMON STOCK	0.001%	99.992%
1694	APIC YAMADA CORP COMMON STOCK	0.001%	99.993%
1695	FUJI OOZX INC COMMON STOCK	0.001%	99.993%
1696	ASAX CO LTD COMMON STOCK	0.001%	99.994%
1697	KIMURA UNITY CO LTD COMMON STOCK	0.001%	99.995%
1698	ASAHI PRINTING CO LTD COMMON STOCK	0.001%	99.995%
1699	AGS CORP COMMON STOCK	0.000%	99.996%
1700	KANEMI CO LTD COMMON STOCK	0.000%	99.996%
1701	TAKAMATSU MACHINERY CO LTD COMMON STOCK	0.000%	99.997%
1702	AOHATA CORP COMMON STOCK	0.000%	99.997%
1703	PRO SHIP INC COMMON STOCK	0.000%	99.997%
1704	KITAMURA CO LTD COMMON STOCK	0.000%	99.998%
1705	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK	0.000%	99.998%
1706	NAKANO REFRIGERATORS CO LTD COMMON STOCK	0.000%	99.998%
1707	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.999%
1708	ROYAL HOTEL LTD/THE COMMON STOCK	0.000%	99.999%
1709	SANKO GOSEI LTD COMMON STOCK	0.000%	99.999%
1710	MORISHITA JINTAN CO LTD COMMON STOCK	0.000%	99.999%
1711	CHUO WAREHOUSE CO LTD COMMON STOCK	0.000%	100.000%
1712	NIPPON DRY CHEMICAL CO LTD COMMON STOCK	0.000%	100.000%
1713	NIKKATO CORP COMMON STOCK	0.000%	100.000%
1714	NEW REAL PROPERTY COMMON STOCK	-	100.000%
1715	IZUHAKONE RAILWAY CO LTD COMMON STOCK	-	100.000%