

Japanese Small Company Portfolio-Institutional Class

As of May 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	FUJIKURA LTD COMMON STOCK	0.474%	0.474%
2	TIS INC COMMON STOCK	0.420%	0.894%
3	MITSUI MINING + SMELTING CO COMMON STOCK	0.413%	1.306%
4	ULVAC INC COMMON STOCK	0.400%	1.707%
5	SANWA HOLDINGS CORP COMMON STOCK	0.389%	2.096%
6	TSUMURA + CO COMMON STOCK	0.376%	2.472%
7	HORIBA LTD COMMON STOCK	0.372%	2.844%
8	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.344%	3.187%
9	LEOPALACE21 CORP COMMON STOCK	0.330%	3.517%
10	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.325%	3.843%
11	NOF CORP COMMON STOCK	0.323%	4.166%
12	IBIDEN CO LTD COMMON STOCK	0.318%	4.484%
13	AOYAMA TRADING CO LTD COMMON STOCK	0.314%	4.798%
14	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.312%	5.109%
15	TOPCON CORP COMMON STOCK	0.311%	5.420%
16	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.307%	5.727%
17	NIPRO CORP COMMON STOCK	0.306%	6.033%
18	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.299%	6.333%
19	SOSEI GROUP CORP COMMON STOCK	0.298%	6.631%
20	CITIZEN WATCH CO LTD COMMON STOCK	0.297%	6.928%
21	TAKARA HOLDINGS INC COMMON STOCK	0.292%	7.220%
22	AIN HOLDINGS INC COMMON STOCK	0.287%	7.507%
23	TOYOBO CO LTD COMMON STOCK	0.286%	7.793%
24	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.282%	8.075%
25	DENKA CO LTD COMMON STOCK	0.281%	8.356%
26	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.280%	8.635%
27	TAIYO YUDEN CO LTD COMMON STOCK	0.275%	8.911%
28	SANKYU INC COMMON STOCK	0.275%	9.185%
29	TOKUYAMA CORP COMMON STOCK	0.273%	9.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	GS YUASA CORP COMMON STOCK	0.273%	9.732%
31	NIPPON KAYAKU CO LTD COMMON STOCK	0.271%	10.004%
32	KYUDENKO CORP COMMON STOCK	0.271%	10.274%
33	UBE INDUSTRIES LTD COMMON STOCK	0.271%	10.545%
34	DAIDO STEEL CO LTD COMMON STOCK	0.264%	10.809%
35	OSG CORP COMMON STOCK	0.263%	11.072%
36	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.263%	11.335%
37	AICA KOGYO CO LTD COMMON STOCK	0.262%	11.597%
38	GLORY LTD COMMON STOCK	0.261%	11.858%
39	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.260%	12.118%
40	MAEDA CORP COMMON STOCK	0.254%	12.372%
41	RESORTTRUST INC COMMON STOCK	0.253%	12.625%
42	FUJI OIL HOLDINGS INC COMMON STOCK	0.252%	12.877%
43	DAISHI BANK LTD/THE COMMON STOCK	0.251%	13.128%
44	ARIAKE JAPAN CO LTD COMMON STOCK	0.251%	13.379%
45	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.249%	13.628%
46	WACOAL HOLDINGS CORP COMMON STOCK	0.248%	13.876%
47	NIHON PARKERIZING CO LTD COMMON STOCK	0.246%	14.122%
48	HANWA CO LTD COMMON STOCK	0.243%	14.365%
49	AMANO CORP COMMON STOCK	0.243%	14.608%
50	DMG MORI CO LTD COMMON STOCK	0.242%	14.850%
51	USHIO INC COMMON STOCK	0.241%	15.091%
52	JAFCO CO LTD COMMON STOCK	0.240%	15.331%
53	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.239%	15.569%
54	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.237%	15.806%
55	TOKYO SEIMITSU CO LTD COMMON STOCK	0.236%	16.043%
56	NISSHINBO HOLDINGS INC COMMON STOCK	0.235%	16.278%
57	TS TECH CO LTD COMMON STOCK	0.234%	16.512%
58	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.231%	16.744%
59	AWA BANK LTD/THE COMMON STOCK	0.230%	16.974%
60	KYOWA EXEO CORP COMMON STOCK	0.229%	17.203%
61	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.229%	17.432%
62	NORTH PACIFIC BANK LTD COMMON STOCK	0.227%	17.659%
63	ADEKA CORP COMMON STOCK	0.227%	17.885%
64	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.225%	18.110%
65	NIKKON HOLDINGS CO LTD COMMON STOCK	0.225%	18.335%
66	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.224%	18.559%
67	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.224%	18.783%
68	HAZAMA ANDO CORP COMMON STOCK	0.224%	19.007%
69	FP CORP COMMON STOCK	0.223%	19.230%
70	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.223%	19.453%
71	TODA CORP COMMON STOCK	0.222%	19.675%
72	MEITEC CORP COMMON STOCK	0.220%	19.895%
73	77 BANK LTD/THE COMMON STOCK	0.219%	20.114%
74	OKUMA CORP COMMON STOCK	0.218%	20.331%
75	IWATANI CORP COMMON STOCK	0.217%	20.548%
76	PALTAC CORPORATION COMMON STOCK	0.216%	20.764%
77	ANRITSU CORP COMMON STOCK	0.216%	20.980%
78	SHIMA SEIKI MFG LTD COMMON STOCK	0.216%	21.196%
79	TRUSCO NAKAYAMA CORP COMMON STOCK	0.215%	21.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	TOPRE CORP COMMON STOCK	0.214%	21.625%
81	SAPPORO HOLDINGS LTD COMMON STOCK	0.212%	21.837%
82	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.212%	22.049%
83	TOAGOSEI CO LTD COMMON STOCK	0.212%	22.260%
84	PILOT CORP COMMON STOCK	0.210%	22.470%
85	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.207%	22.678%
86	TADANO LTD COMMON STOCK	0.207%	22.885%
87	SAN IN GODO BANK LTD/THE COMMON STOCK	0.206%	23.091%
88	AUTOBACS SEVEN CO LTD COMMON STOCK	0.206%	23.296%
89	NAGASE + CO LTD COMMON STOCK	0.205%	23.502%
90	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.205%	23.707%
91	MARUHA NICHIRO CORP COMMON STOCK	0.205%	23.912%
92	RENGO CO LTD COMMON STOCK	0.202%	24.114%
93	H I S CO LTD COMMON STOCK	0.202%	24.316%
94	mitsui engineer + shipbuild common stock	0.201%	24.516%
95	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.200%	24.717%
96	KOKUYO CO LTD COMMON STOCK	0.200%	24.916%
97	NICHIAS CORP COMMON STOCK	0.199%	25.116%
98	NIPPON GAS CO LTD COMMON STOCK	0.199%	25.315%
99	KENEDIX INC COMMON STOCK	0.199%	25.514%
100	CAPCOM CO LTD COMMON STOCK	0.199%	25.713%
101	AZBIL CORP COMMON STOCK	0.198%	25.911%
102	SHIMACHU CO LTD COMMON STOCK	0.198%	26.109%
103	RYOSAN CO LTD COMMON STOCK	0.198%	26.307%
104	NIHON KOHDEN CORP COMMON STOCK	0.196%	26.503%
105	TECHNOPRO HOLDINGS INC COMMON STOCK	0.194%	26.698%
106	LINTEC CORP COMMON STOCK	0.194%	26.892%
107	KUMAGAI GUMI CO LTD COMMON STOCK	0.193%	27.085%
108	OKUMURA CORP COMMON STOCK	0.193%	27.278%
109	SHIGA BANK LTD/THE COMMON STOCK	0.192%	27.470%
110	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.190%	27.660%
111	TOKAI CARBON CO LTD COMMON STOCK	0.189%	27.849%
112	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.189%	28.038%
113	AI HOLDINGS CORP COMMON STOCK	0.188%	28.226%
114	NISSHA PRINTING CO LTD COMMON STOCK	0.188%	28.414%
115	TOHO HOLDINGS CO LTD COMMON STOCK	0.186%	28.600%
116	SHOWA DENKO K K COMMON STOCK	0.186%	28.786%
117	NICHIHA CORP COMMON STOCK	0.185%	28.971%
118	KIYO BANK LTD/THE COMMON STOCK	0.185%	29.156%
119	KEIYO BANK LTD/THE COMMON STOCK	0.183%	29.340%
120	KANDENKO CO LTD COMMON STOCK	0.183%	29.522%
121	HYAKUGO BANK LTD/THE COMMON STOCK	0.182%	29.704%
122	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.179%	29.884%
123	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.177%	30.061%
124	MUSASHINO BANK LTD/THE COMMON STOCK	0.175%	30.235%
125	DAIO PAPER CORP COMMON STOCK	0.174%	30.410%
126	COLOWIDE CO LTD COMMON STOCK	0.174%	30.584%
127	JUROKU BANK LTD/THE COMMON STOCK	0.174%	30.757%
128	HOKKOKU BANK LTD/THE COMMON STOCK	0.174%	30.931%
129	NIHON UNISYS LTD COMMON STOCK	0.170%	31.101%

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130	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.168%	31.268%
131	TOKAI RIKA CO LTD COMMON STOCK	0.167%	31.436%
132	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.167%	31.602%
133	SANGETSU CORP COMMON STOCK	0.166%	31.769%
134	BIC CAMERA INC COMMON STOCK	0.166%	31.935%
135	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.166%	32.101%
136	KYORIN HOLDINGS INC COMMON STOCK	0.166%	32.267%
137	mitsubishi pencil co ltd common stock	0.166%	32.432%
138	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.165%	32.598%
139	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.165%	32.763%
140	JAPAN STEEL WORKS LTD COMMON STOCK	0.165%	32.928%
141	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.165%	33.094%
142	GMO PAYMENT GATEWAY INC COMMON STOCK	0.164%	33.258%
143	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.164%	33.421%
144	SANRIO CO LTD COMMON STOCK	0.164%	33.585%
145	COCOKARA FINE INC COMMON STOCK	0.164%	33.749%
146	GMO INTERNET INC COMMON STOCK	0.164%	33.912%
147	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.163%	34.076%
148	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.163%	34.239%
149	TOMY COMPANY LTD COMMON STOCK	0.162%	34.401%
150	KYB CORP COMMON STOCK	0.162%	34.562%
151	PANAHOME CORP COMMON STOCK	0.161%	34.723%
152	V TECHNOLOGY CO LTD COMMON STOCK	0.161%	34.884%
153	DUSKIN CO LTD COMMON STOCK	0.160%	35.044%
154	CHIYODA CORP COMMON STOCK	0.160%	35.204%
155	H2O RETAILING CORP COMMON STOCK	0.160%	35.364%
156	GREE INC COMMON STOCK	0.159%	35.523%
157	OPEN HOUSE CO LTD COMMON STOCK	0.159%	35.682%
158	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.159%	35.840%
159	SAIZERIYA CO LTD COMMON STOCK	0.159%	35.999%
160	YAOKO CO LTD COMMON STOCK	0.159%	36.158%
161	MANDOM CORP COMMON STOCK	0.156%	36.313%
162	MAKINO MILLING MACHINE CO COMMON STOCK	0.154%	36.468%
163	CI Z HOLDINGS CO LTD COMMON STOCK	0.153%	36.621%
164	ARCS CO LTD COMMON STOCK	0.153%	36.774%
165	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.153%	36.927%
166	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.153%	37.080%
167	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.152%	37.233%
168	PRIMA MEAT PACKERS LTD COMMON STOCK	0.152%	37.385%
169	UNIPRES CORP COMMON STOCK	0.152%	37.537%
170	ONWARD HOLDINGS CO LTD COMMON STOCK	0.152%	37.689%
171	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.151%	37.840%
172	TOTETSU KOGYO CO LTD COMMON STOCK	0.151%	37.991%
173	EXEDY CORP COMMON STOCK	0.151%	38.142%
174	NACHI FUJIKOSHI CORP COMMON STOCK	0.151%	38.293%
175	YAMATO KOGYO CO LTD COMMON STOCK	0.150%	38.443%
176	CKD CORP COMMON STOCK	0.150%	38.593%
177	TOKYO STEEL MFG CO LTD COMMON STOCK	0.148%	38.741%
178	TOKYO DOME CORP COMMON STOCK	0.148%	38.889%
179	ADASTRIA CO LTD COMMON STOCK	0.147%	39.036%

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180	NIPPON SEIKI CO LTD COMMON STOCK	0.147%	39.183%
181	KOMERI CO LTD COMMON STOCK	0.147%	39.329%
182	SMS CO LTD COMMON STOCK	0.146%	39.476%
183	INABA DENKI SANGYO CO LTD COMMON STOCK	0.146%	39.622%
184	ASATSU DK INC COMMON STOCK	0.145%	39.767%
185	HOGY MEDICAL CO LTD COMMON STOCK	0.145%	39.912%
186	FUJITEC CO LTD COMMON STOCK	0.145%	40.057%
187	VALOR HOLDINGS CO LTD COMMON STOCK	0.144%	40.201%
188	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.144%	40.345%
189	NET ONE SYSTEMS CO LTD COMMON STOCK	0.144%	40.489%
190	BANK OF OKINAWA LTD/THE COMMON STOCK	0.143%	40.632%
191	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.142%	40.773%
192	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.141%	40.915%
193	CENTRAL GLASS CO LTD COMMON STOCK	0.141%	41.056%
194	DAIICHIKOSHO CO LTD COMMON STOCK	0.141%	41.197%
195	JINS INC COMMON STOCK	0.141%	41.338%
196	EDION CORP COMMON STOCK	0.140%	41.478%
197	DAIHEN CORP COMMON STOCK	0.140%	41.618%
198	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.138%	41.756%
199	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.137%	41.893%
200	NAKANISHI INC COMMON STOCK	0.137%	42.030%
201	OKAMOTO INDUSTRIES INC COMMON STOCK	0.137%	42.166%
202	KANEMATSU CORP COMMON STOCK	0.137%	42.303%
203	UNITED ARROWS LTD COMMON STOCK	0.136%	42.439%
204	SAN A CO LTD COMMON STOCK	0.136%	42.575%
205	KANAMOTO CO LTD COMMON STOCK	0.135%	42.710%
206	ROUND ONE CORP COMMON STOCK	0.135%	42.844%
207	HITACHI ZOSEN CORP COMMON STOCK	0.134%	42.978%
208	OKASAN SECURITIES GROUP INC COMMON STOCK	0.134%	43.112%
209	NOMURA CO LTD COMMON STOCK	0.133%	43.245%
210	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.133%	43.378%
211	TAIYO HOLDINGS CO LTD COMMON STOCK	0.133%	43.511%
212	DCM HOLDINGS CO LTD COMMON STOCK	0.133%	43.644%
213	SAIBU GAS CO LTD COMMON STOCK	0.133%	43.777%
214	DAISEKI CO LTD COMMON STOCK	0.133%	43.910%
215	NIPPO CORP COMMON STOCK	0.132%	44.042%
216	NS SOLUTIONS CORP COMMON STOCK	0.132%	44.174%
217	KOMORI CORP COMMON STOCK	0.132%	44.305%
218	NITTO BOSEKI CO LTD COMMON STOCK	0.132%	44.437%
219	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.130%	44.567%
220	SAKATA SEED CORP COMMON STOCK	0.130%	44.698%
221	TOHO BANK LTD/THE COMMON STOCK	0.130%	44.828%
222	STARTS CORP INC COMMON STOCK	0.130%	44.958%
223	SEIREN CO LTD COMMON STOCK	0.129%	45.087%
224	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.129%	45.216%
225	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.128%	45.344%
226	KITZ CORP COMMON STOCK	0.128%	45.472%
227	FCC CO LTD COMMON STOCK	0.128%	45.600%
228	TOSHIBA TEC CORP COMMON STOCK	0.128%	45.728%
229	TOMONY HOLDINGS INC COMMON STOCK	0.128%	45.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
230	LIFE CORP COMMON STOCK	0.127%	45.983%
231	TPR CO LTD COMMON STOCK	0.126%	46.109%
232	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.126%	46.235%
233	KUREHA CORP COMMON STOCK	0.126%	46.361%
234	JAPAN LIFELINE CO LTD COMMON STOCK	0.125%	46.486%
235	UACJ CORP COMMON STOCK	0.124%	46.610%
236	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.124%	46.734%
237	EIZO CORP COMMON STOCK	0.123%	46.857%
238	IRISO ELECTRONICS CO LTD COMMON STOCK	0.123%	46.980%
239	OBARA GROUP INC COMMON STOCK	0.123%	47.103%
240	PIOLAX INC COMMON STOCK	0.122%	47.225%
241	TOKEN CORP COMMON STOCK	0.122%	47.348%
242	NIPPON SODA CO LTD COMMON STOCK	0.121%	47.468%
243	TOEI CO LTD COMMON STOCK	0.120%	47.589%
244	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.120%	47.709%
245	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.120%	47.829%
246	KURODA ELECTRIC CO LTD COMMON STOCK	0.120%	47.948%
247	TAKARA STANDARD CO LTD COMMON STOCK	0.120%	48.068%
248	MATSUI SECURITIES CO LTD COMMON STOCK	0.119%	48.187%
249	KADOKAWA DWANGO CORP COMMON STOCK	0.119%	48.306%
250	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.119%	48.425%
251	OUTSOURCING INC COMMON STOCK	0.119%	48.543%
252	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.118%	48.661%
253	DIP CORP COMMON STOCK	0.118%	48.779%
254	TAKUMA CO LTD COMMON STOCK	0.118%	48.897%
255	HOSIDEN CORP COMMON STOCK	0.118%	49.014%
256	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.117%	49.132%
257	AS ONE CORP COMMON STOCK	0.116%	49.248%
258	SEIKO HOLDINGS CORP COMMON STOCK	0.116%	49.364%
259	TAIKISHA LTD COMMON STOCK	0.116%	49.480%
260	AOMORI BANK LTD/THE COMMON STOCK	0.115%	49.595%
261	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.115%	49.710%
262	MILBON CO LTD COMMON STOCK	0.115%	49.825%
263	EN JAPAN INC COMMON STOCK	0.115%	49.940%
264	ICHIGO INC COMMON STOCK	0.114%	50.054%
265	CHUDENKO CORP COMMON STOCK	0.114%	50.169%
266	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.114%	50.283%
267	SAKATA INX CORP COMMON STOCK	0.114%	50.397%
268	HITACHI MAXELL LTD COMMON STOCK	0.114%	50.511%
269	MEIDENSHA CORP COMMON STOCK	0.114%	50.625%
270	ROYAL HOLDINGS CO LTD COMMON STOCK	0.114%	50.739%
271	ALPINE ELECTRONICS INC COMMON STOCK	0.114%	50.853%
272	AEON DELIGHT CO LTD COMMON STOCK	0.113%	50.966%
273	INFOMART CORP COMMON STOCK	0.113%	51.079%
274	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.113%	51.192%
275	ZENRIN CO LTD COMMON STOCK	0.113%	51.304%
276	HEIWADO CO LTD COMMON STOCK	0.113%	51.417%
277	MANI INC COMMON STOCK	0.112%	51.529%
278	TRANSCOSMOS INC COMMON STOCK	0.112%	51.641%
279	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.112%	51.753%

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280	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.112%	51.865%
281	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.112%	51.977%
282	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.111%	52.088%
283	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.111%	52.200%
284	CREATE SD HOLDINGS CO COMMON STOCK	0.111%	52.311%
285	TOKAI HOLDINGS CORP COMMON STOCK	0.111%	52.422%
286	SIIX CORP COMMON STOCK	0.111%	52.533%
287	DAIKYO INC COMMON STOCK	0.111%	52.644%
288	BENEFIT ONE INC COMMON STOCK	0.110%	52.754%
289	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.110%	52.865%
290	GUNZE LTD COMMON STOCK	0.110%	52.974%
291	JAPAN DISPLAY INC COMMON STOCK	0.109%	53.084%
292	BANK OF IWATE LTD/THE COMMON STOCK	0.109%	53.192%
293	FUJI SOFT INC COMMON STOCK	0.108%	53.301%
294	MIRAIT HOLDINGS CORP COMMON STOCK	0.108%	53.409%
295	DTS CORP COMMON STOCK	0.108%	53.517%
296	NIKKISO CO LTD COMMON STOCK	0.107%	53.624%
297	NTN CORP COMMON STOCK	0.107%	53.732%
298	OITA BANK LTD/THE COMMON STOCK	0.107%	53.839%
299	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.107%	53.946%
300	INTERNET INITIATIVE JAPAN COMMON STOCK	0.107%	54.054%
301	KAMEDA SEIKA CO LTD COMMON STOCK	0.107%	54.160%
302	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.107%	54.267%
303	TORIDOLL HOLDINGS CORP COMMON STOCK	0.106%	54.373%
304	HIRATA CORP COMMON STOCK	0.106%	54.479%
305	NISSIN ELECTRIC CO LTD COMMON STOCK	0.105%	54.585%
306	YAMAGATA BANK LTD/THE COMMON STOCK	0.105%	54.690%
307	TAKEUCHI MFG CO LTD COMMON STOCK	0.105%	54.795%
308	KEIHIN CORP COMMON STOCK	0.105%	54.900%
309	NSD CO LTD COMMON STOCK	0.105%	55.005%
310	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.105%	55.110%
311	RISO KAGAKU CORP COMMON STOCK	0.104%	55.214%
312	FUTABA CORP COMMON STOCK	0.104%	55.319%
313	NISSIN KOGYO CO LTD COMMON STOCK	0.104%	55.423%
314	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.104%	55.527%
315	AXIAL RETAILING INC COMMON STOCK	0.104%	55.631%
316	INABATA + CO LTD COMMON STOCK	0.104%	55.734%
317	PIONEER CORP COMMON STOCK	0.104%	55.838%
318	KOHNAN SHOJI CO LTD COMMON STOCK	0.104%	55.941%
319	FUKUDA CORP COMMON STOCK	0.103%	56.045%
320	BANK OF NAGOYA LTD/THE COMMON STOCK	0.103%	56.148%
321	SATO CORP COMMON STOCK	0.103%	56.251%
322	MITSUBA CORP COMMON STOCK	0.103%	56.353%
323	OKAMURA CORP COMMON STOCK	0.103%	56.456%
324	NANTO BANK LTD/THE COMMON STOCK	0.102%	56.558%
325	LASERTEC CORP COMMON STOCK	0.101%	56.659%
326	AOKI HOLDINGS INC COMMON STOCK	0.099%	56.758%
327	RAITO KOGYO CO LTD COMMON STOCK	0.099%	56.857%
328	MITSUBOSHI BELTING LTD COMMON STOCK	0.099%	56.956%
329	KOA CORP COMMON STOCK	0.099%	57.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	BELLUNA CO LTD COMMON STOCK	0.098%	57.153%
331	ATOM CORP COMMON STOCK	0.098%	57.251%
332	MORITA HOLDINGS CORP COMMON STOCK	0.098%	57.349%
333	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.098%	57.446%
334	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.097%	57.544%
335	YAMAZEN CORP COMMON STOCK	0.097%	57.641%
336	NIPPON CHEMI CON CORP COMMON STOCK	0.097%	57.738%
337	MIZUNO CORP COMMON STOCK	0.096%	57.834%
338	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.096%	57.930%
339	mitsui SUGAR CO LTD COMMON STOCK	0.096%	58.026%
340	SHIKOKU BANK LTD/THE COMMON STOCK	0.095%	58.121%
341	SHIBUYA CORPORATION COMMON STOCK	0.095%	58.217%
342	NOEVIR HOLDING CO COMMON STOCK	0.095%	58.312%
343	SEKISUI JUSHI CORP COMMON STOCK	0.095%	58.407%
344	KABU.COM SECURITIES CO LTD COMMON STOCK	0.095%	58.502%
345	RYOBI LTD COMMON STOCK	0.095%	58.597%
346	ASKUL CORP COMMON STOCK	0.095%	58.691%
347	NICHICON CORP COMMON STOCK	0.094%	58.785%
348	NORITZ CORP COMMON STOCK	0.093%	58.878%
349	SEINO HOLDINGS CO LTD COMMON STOCK	0.093%	58.971%
350	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.093%	59.063%
351	FUKUI BANK LTD/THE COMMON STOCK	0.092%	59.156%
352	KAWADA TECHNOLOGIES INC COMMON STOCK	0.092%	59.248%
353	YUASA TRADING CO LTD COMMON STOCK	0.092%	59.340%
354	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.092%	59.432%
355	SHOWA SANGYO CO LTD COMMON STOCK	0.092%	59.524%
356	FURUKAWA CO LTD COMMON STOCK	0.092%	59.616%
357	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.091%	59.707%
358	COLOPL INC COMMON STOCK	0.091%	59.798%
359	SANKI ENGINEERING CO LTD COMMON STOCK	0.090%	59.888%
360	KURA CORP COMMON STOCK	0.090%	59.978%
361	NITTA CORP COMMON STOCK	0.090%	60.068%
362	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.090%	60.157%
363	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.090%	60.247%
364	TOPPAN FORMS CO LTD COMMON STOCK	0.089%	60.336%
365	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.089%	60.425%
366	AKITA BANK LTD/THE COMMON STOCK	0.089%	60.514%
367	ASAHI HOLDINGS INC COMMON STOCK	0.089%	60.603%
368	SHOWA CORP COMMON STOCK	0.088%	60.691%
369	GURUNAVI INC COMMON STOCK	0.088%	60.780%
370	DAIBIRU CORP COMMON STOCK	0.088%	60.868%
371	KATO SANGYO CO LTD COMMON STOCK	0.088%	60.956%
372	JUSTSYSTEMS CORP COMMON STOCK	0.088%	61.045%
373	TOHO ZINC CO LTD COMMON STOCK	0.088%	61.133%
374	TOSHIBA MACHINE CO LTD COMMON STOCK	0.088%	61.220%
375	EARTH CHEMICAL CO LTD COMMON STOCK	0.088%	61.308%
376	EIKEN CHEMICAL CO LTD COMMON STOCK	0.088%	61.396%
377	BELC CO LTD COMMON STOCK	0.088%	61.484%
378	TOCHIGI BANK LTD/THE COMMON STOCK	0.088%	61.572%
379	HOKUETSU BANK LTD/THE COMMON STOCK	0.088%	61.659%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	DESCENTE LTD COMMON STOCK	0.087%	61.746%
381	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.087%	61.833%
382	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.087%	61.920%
383	EPS HOLDINGS INC COMMON STOCK	0.087%	62.007%
384	TACHI S CO LTD COMMON STOCK	0.087%	62.093%
385	BANK OF THE RYUKYUS LTD COMMON STOCK	0.087%	62.180%
386	AIDA ENGINEERING LTD COMMON STOCK	0.087%	62.266%
387	KOBE BUSSAN CO LTD COMMON STOCK	0.087%	62.353%
388	TKC CORP COMMON STOCK	0.086%	62.439%
389	IYO BANK LTD/THE COMMON STOCK	0.086%	62.525%
390	UT GROUP CO LTD COMMON STOCK	0.086%	62.612%
391	TOPY INDUSTRIES LTD COMMON STOCK	0.086%	62.698%
392	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.086%	62.784%
393	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.086%	62.870%
394	INAGEYA CO LTD COMMON STOCK	0.086%	62.956%
395	TOC CO LTD COMMON STOCK	0.086%	63.042%
396	SODICK CO LTD COMMON STOCK	0.086%	63.127%
397	RICOH LEASING CO LTD COMMON STOCK	0.086%	63.213%
398	MONEX GROUP INC COMMON STOCK	0.085%	63.298%
399	MIYAZAKI BANK LTD/THE COMMON STOCK	0.085%	63.382%
400	DAIKYONISHIKAWA CORP COMMON STOCK	0.085%	63.467%
401	RINGER HUT CO LTD COMMON STOCK	0.085%	63.552%
402	RIKEN VITAMIN CO LTD COMMON STOCK	0.085%	63.636%
403	SANKEN ELECTRIC CO LTD COMMON STOCK	0.084%	63.720%
404	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.084%	63.805%
405	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.084%	63.889%
406	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.084%	63.973%
407	KURABO INDUSTRIES LTD COMMON STOCK	0.084%	64.057%
408	TSI HOLDINGS CO LTD COMMON STOCK	0.084%	64.141%
409	PRESSANCE CORP COMMON STOCK	0.083%	64.224%
410	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.083%	64.307%
411	AVEX GROUP HOLDINGS INC COMMON STOCK	0.083%	64.390%
412	STAR MICRONICS CO LTD COMMON STOCK	0.083%	64.472%
413	UNITIKA LTD COMMON STOCK	0.082%	64.554%
414	NISSHIN STEEL CO LTD COMMON STOCK	0.082%	64.637%
415	NISSAN SHATAI CO LTD COMMON STOCK	0.082%	64.719%
416	RELIA INC COMMON STOCK	0.082%	64.801%
417	T GAIA CORP COMMON STOCK	0.082%	64.883%
418	AICHI BANK LTD/THE COMMON STOCK	0.082%	64.965%
419	FUSO CHEMICAL CO LTD COMMON STOCK	0.082%	65.046%
420	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.082%	65.128%
421	MARUDAI FOOD CO LTD COMMON STOCK	0.082%	65.209%
422	TOCALO CO LTD COMMON STOCK	0.081%	65.291%
423	TSUGAMI CORP COMMON STOCK	0.081%	65.372%
424	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.081%	65.452%
425	DOSHISHA CO LTD COMMON STOCK	0.081%	65.533%
426	HOKUTO CORP COMMON STOCK	0.080%	65.613%
427	YOKOHAMA REITO CO LTD COMMON STOCK	0.080%	65.693%
428	BML INC COMMON STOCK	0.080%	65.773%
429	SAN AI OIL CO LTD COMMON STOCK	0.080%	65.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	FUJI CO LTD COMMON STOCK	0.080%	65.932%
431	PLENUS CO LTD COMMON STOCK	0.080%	66.012%
432	MAX CO LTD COMMON STOCK	0.079%	66.091%
433	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.079%	66.171%
434	DYDO GROUP HOLDINGS INC COMMON STOCK	0.079%	66.249%
435	FERROTEC HOLDINGS CORP COMMON STOCK	0.079%	66.328%
436	SHIKOKU CHEMICALS CORP COMMON STOCK	0.078%	66.407%
437	ZOJIRUSHI CORP COMMON STOCK	0.078%	66.485%
438	BUNKA SHUTTER CO LTD COMMON STOCK	0.078%	66.563%
439	FUJIMORI KOGYO CO LTD COMMON STOCK	0.078%	66.641%
440	XEBIO HOLDINGS CO LTD COMMON STOCK	0.078%	66.718%
441	T HASEGAWA CO LTD COMMON STOCK	0.078%	66.796%
442	SINTOKOGIO LTD COMMON STOCK	0.077%	66.873%
443	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.077%	66.950%
444	NISHIO RENT ALL CO LTD COMMON STOCK	0.077%	67.027%
445	JACCS CO LTD COMMON STOCK	0.077%	67.103%
446	PRESS KOGYO CO LTD COMMON STOCK	0.077%	67.180%
447	FUJI KYUKO CO LTD COMMON STOCK	0.077%	67.257%
448	KONISHI CO LTD COMMON STOCK	0.077%	67.333%
449	S FOODS INC COMMON STOCK	0.076%	67.410%
450	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.076%	67.486%
451	VT HOLDINGS CO LTD COMMON STOCK	0.076%	67.561%
452	JOSHIN DENKI CO LTD COMMON STOCK	0.075%	67.637%
453	NITTO KOGYO CORP COMMON STOCK	0.075%	67.712%
454	MODEC INC COMMON STOCK	0.075%	67.787%
455	JEOL LTD COMMON STOCK	0.074%	67.862%
456	OILES CORP COMMON STOCK	0.074%	67.936%
457	HIDAY HIDAKA CORP COMMON STOCK	0.074%	68.011%
458	IBJ LEASING CO LTD COMMON STOCK	0.074%	68.085%
459	CANON ELECTRONICS INC COMMON STOCK	0.074%	68.159%
460	FUJICCO CO LTD COMMON STOCK	0.074%	68.232%
461	AICHI STEEL CORP COMMON STOCK	0.073%	68.305%
462	MITANI CORP COMMON STOCK	0.073%	68.379%
463	CHIYODA CO LTD COMMON STOCK	0.073%	68.452%
464	F N COMMUNICATIONS INC COMMON STOCK	0.073%	68.525%
465	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.073%	68.598%
466	OPTEX GROUP CO LTD COMMON STOCK	0.073%	68.671%
467	SANYO DENKI CO LTD COMMON STOCK	0.073%	68.743%
468	TOSHO CO LTD COMMON STOCK	0.073%	68.816%
469	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.073%	68.889%
470	TAKARA LEBEN CO LTD COMMON STOCK	0.072%	68.961%
471	DAIHO CORP COMMON STOCK	0.072%	69.033%
472	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.072%	69.106%
473	HOUSE FOODS GROUP INC COMMON STOCK	0.072%	69.177%
474	UNIZO HOLDINGS CO LTD COMMON STOCK	0.072%	69.249%
475	OHSHO FOOD SERVICE CORP COMMON STOCK	0.071%	69.320%
476	WAKITA + CO LTD COMMON STOCK	0.071%	69.391%
477	ITOCHU ENEX CO LTD COMMON STOCK	0.071%	69.462%
478	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.071%	69.533%
479	YAMABIKO CORP COMMON STOCK	0.071%	69.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	CLARION CO LTD COMMON STOCK	0.070%	69.673%
481	SOGO MEDICAL CO LTD COMMON STOCK	0.070%	69.744%
482	SYSTEMA CORP COMMON STOCK	0.070%	69.814%
483	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.070%	69.884%
484	VECTOR INC COMMON STOCK	0.070%	69.954%
485	JUKI CORP COMMON STOCK	0.070%	70.023%
486	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.069%	70.093%
487	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.069%	70.162%
488	PACIFIC METALS CO LTD COMMON STOCK	0.069%	70.231%
489	JCU CORP COMMON STOCK	0.069%	70.301%
490	SANKYO TATEYAMA INC COMMON STOCK	0.069%	70.370%
491	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.069%	70.439%
492	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.069%	70.507%
493	MORINAGA + CO LTD COMMON STOCK	0.069%	70.576%
494	ROCK FIELD CO LTD COMMON STOCK	0.069%	70.645%
495	PACK CORP/THE COMMON STOCK	0.069%	70.713%
496	EAGLE INDUSTRY CO LTD COMMON STOCK	0.068%	70.781%
497	W SCOPE CORP COMMON STOCK	0.068%	70.849%
498	TOKAI CORP/GIFU COMMON STOCK	0.068%	70.916%
499	MCJ CO LTD COMMON STOCK	0.067%	70.984%
500	GEO HOLDINGS CORP COMMON STOCK	0.067%	71.051%
501	EHIME BANK LTD/THE COMMON STOCK	0.067%	71.118%
502	DEXERIALS CORP COMMON STOCK	0.067%	71.185%
503	TAMRON CO LTD COMMON STOCK	0.067%	71.252%
504	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.067%	71.319%
505	NICHIIGAKKAN CO LTD COMMON STOCK	0.067%	71.386%
506	FOSTER ELECTRIC CO LTD COMMON STOCK	0.067%	71.452%
507	JVC KENWOOD CORP COMMON STOCK	0.067%	71.519%
508	RIKEN CORP COMMON STOCK	0.066%	71.585%
509	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.066%	71.652%
510	NIPPON DENKO CO LTD COMMON STOCK	0.066%	71.718%
511	IDEC CORP COMMON STOCK	0.066%	71.784%
512	IDOM INC COMMON STOCK	0.066%	71.850%
513	STARZEN CO LTD COMMON STOCK	0.066%	71.916%
514	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.066%	71.982%
515	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.066%	72.048%
516	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.066%	72.114%
517	CAWACHI LTD COMMON STOCK	0.066%	72.180%
518	NIPPON KOEI CO LTD COMMON STOCK	0.065%	72.245%
519	KLAB INC COMMON STOCK	0.065%	72.310%
520	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.065%	72.376%
521	MIROKU JYOHU SERVICE CO LTD COMMON STOCK	0.065%	72.441%
522	COOKPAD INC COMMON STOCK	0.065%	72.506%
523	LEC INC COMMON STOCK	0.065%	72.571%
524	K S HOLDINGS CORP COMMON STOCK	0.065%	72.637%
525	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.065%	72.702%
526	TRANCOM CO LTD COMMON STOCK	0.065%	72.767%
527	IINO KAIUN KAISHA LTD COMMON STOCK	0.065%	72.831%
528	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.065%	72.896%
529	TANSEISHA CO LTD COMMON STOCK	0.065%	72.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	TOWA BANK LTD/THE COMMON STOCK	0.065%	73.025%
531	LIFULL CO LTD COMMON STOCK	0.064%	73.089%
532	NIPPON THOMPSON CO LTD COMMON STOCK	0.064%	73.154%
533	ISEKI + CO LTD COMMON STOCK	0.064%	73.218%
534	YELLOW HAT LIMITED COMMON STOCK	0.064%	73.281%
535	CMK CORP COMMON STOCK	0.064%	73.345%
536	DIGITAL ARTS INC COMMON STOCK	0.063%	73.409%
537	FUJIMI INC COMMON STOCK	0.063%	73.472%
538	SHIZUOKA GAS CO LTD COMMON STOCK	0.063%	73.535%
539	HEIWA CORP COMMON STOCK	0.063%	73.598%
540	MARVELOUS INC COMMON STOCK	0.063%	73.660%
541	ELECOM CO LTD COMMON STOCK	0.062%	73.723%
542	OKABE CO LTD COMMON STOCK	0.062%	73.785%
543	JAPAN MATERIAL CO LTD COMMON STOCK	0.062%	73.847%
544	MELCO HOLDINGS INC COMMON STOCK	0.062%	73.909%
545	KEY COFFEE INC COMMON STOCK	0.062%	73.971%
546	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.062%	74.033%
547	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.062%	74.095%
548	HAMAKYOREX CO LTD COMMON STOCK	0.061%	74.156%
549	NOJIMA CORP COMMON STOCK	0.061%	74.217%
550	TOYO ENGINEERING CORP COMMON STOCK	0.061%	74.278%
551	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.061%	74.339%
552	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.061%	74.400%
553	GOLDCREST CO LTD COMMON STOCK	0.061%	74.460%
554	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.060%	74.521%
555	DIGITAL GARAGE INC COMMON STOCK	0.060%	74.581%
556	TSUKUI CORP COMMON STOCK	0.060%	74.641%
557	MARUWA CO LTD COMMON STOCK	0.060%	74.701%
558	ICHIBANYA CO LTD COMMON STOCK	0.060%	74.761%
559	TAMURA CORP COMMON STOCK	0.060%	74.821%
560	J OIL MILLS INC COMMON STOCK	0.059%	74.880%
561	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.059%	74.940%
562	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.059%	74.999%
563	NIPPON ROAD CO LTD COMMON STOCK	0.059%	75.058%
564	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.059%	75.117%
565	BANK OF SAGA LTD/THE COMMON STOCK	0.059%	75.176%
566	SHOEI FOODS CORP COMMON STOCK	0.059%	75.235%
567	TOKYOTOKEIBA CO LTD COMMON STOCK	0.059%	75.294%
568	G TEKT CORP COMMON STOCK	0.058%	75.352%
569	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.058%	75.410%
570	TEKKEN CORP COMMON STOCK	0.058%	75.468%
571	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.058%	75.526%
572	METAWATER CO LTD COMMON STOCK	0.057%	75.584%
573	CONEXIO CORP COMMON STOCK	0.057%	75.641%
574	NOHMI BOSAI LTD COMMON STOCK	0.057%	75.698%
575	TOA CORP COMMON STOCK	0.057%	75.755%
576	KYOKUTO SECURITIES COMMON STOCK	0.057%	75.812%
577	TOWA CORP COMMON STOCK	0.057%	75.869%
578	FUJIBO HOLDINGS INC COMMON STOCK	0.057%	75.926%
579	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.057%	75.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.057%	76.040%
581	HOCHIKI CORP COMMON STOCK	0.057%	76.097%
582	KAGA ELECTRONICS CO LTD COMMON STOCK	0.057%	76.154%
583	OSAKI ELECTRIC CO LTD COMMON STOCK	0.057%	76.211%
584	MATSUYA FOODS CO LTD COMMON STOCK	0.057%	76.268%
585	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.057%	76.324%
586	MICRONICS JAPAN CO LTD COMMON STOCK	0.056%	76.381%
587	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.056%	76.437%
588	NORITAKE CO LTD COMMON STOCK	0.056%	76.493%
589	DAIWA INDUSTRIES LTD COMMON STOCK	0.056%	76.550%
590	AMUSE INC COMMON STOCK	0.056%	76.606%
591	MENICON CO LTD COMMON STOCK	0.056%	76.661%
592	ALPEN CO LTD COMMON STOCK	0.056%	76.717%
593	MINISTOP CO LTD COMMON STOCK	0.056%	76.773%
594	SANDEN HOLDINGS CORP COMMON STOCK	0.056%	76.829%
595	INTAGE HOLDINGS INC COMMON STOCK	0.056%	76.885%
596	JSP CORP COMMON STOCK	0.056%	76.940%
597	KENKO MAYONNAISE CO LTD COMMON STOCK	0.055%	76.996%
598	OSAKA SODA CO LTD COMMON STOCK	0.055%	77.051%
599	SINKO INDUSTRIES LTD COMMON STOCK	0.055%	77.106%
600	INES CORP COMMON STOCK	0.055%	77.160%
601	MINATO BANK LTD/THE COMMON STOCK	0.055%	77.215%
602	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.054%	77.269%
603	VITAL KSK HOLDINGS INC COMMON STOCK	0.054%	77.324%
604	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.054%	77.378%
605	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.054%	77.432%
606	ROKKO BUTTER CO LTD COMMON STOCK	0.054%	77.486%
607	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.054%	77.540%
608	OSJB HOLDINGS CORP COMMON STOCK	0.054%	77.593%
609	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.054%	77.647%
610	ATEAM INC COMMON STOCK	0.054%	77.701%
611	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.053%	77.754%
612	KYOEI STEEL LTD COMMON STOCK	0.053%	77.807%
613	HIBIYA ENGINEERING LTD COMMON STOCK	0.053%	77.861%
614	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.053%	77.914%
615	HAPPINET CORP COMMON STOCK	0.053%	77.967%
616	FUJI MACHINE MFG CO LTD COMMON STOCK	0.053%	78.020%
617	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.053%	78.073%
618	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.053%	78.126%
619	TOBISHIMA CORP COMMON STOCK	0.053%	78.178%
620	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.052%	78.231%
621	ANICOM HOLDINGS INC COMMON STOCK	0.052%	78.283%
622	HOSOKAWA MICRON CORP COMMON STOCK	0.052%	78.336%
623	INFO SERVICES INTL DENTSU COMMON STOCK	0.052%	78.388%
624	NIPPON CARBON CO LTD COMMON STOCK	0.052%	78.440%
625	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.052%	78.492%
626	YAKUODO CO LTD COMMON STOCK	0.052%	78.544%
627	DAI NIPPON TORYO CO LTD COMMON STOCK	0.052%	78.596%
628	DAI DAN CO LTD COMMON STOCK	0.052%	78.647%
629	EREX CO LTD COMMON STOCK	0.052%	78.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	KATO WORKS CO LTD COMMON STOCK	0.052%	78.750%
631	DAIKEN CORP COMMON STOCK	0.051%	78.802%
632	FANCL CORP COMMON STOCK	0.051%	78.853%
633	KAMEI CORP COMMON STOCK	0.051%	78.904%
634	RYOYO ELECTRO CORP COMMON STOCK	0.051%	78.955%
635	ISTYLE INC COMMON STOCK	0.051%	79.006%
636	LINK AND MOTIVATION INC COMMON STOCK	0.051%	79.057%
637	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.051%	79.108%
638	mitsui soko holdings co ltd common stock	0.051%	79.158%
639	ANEST IWATA CORP COMMON STOCK	0.051%	79.209%
640	ESPEC CORP COMMON STOCK	0.051%	79.260%
641	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.050%	79.310%
642	WATAMI CO LTD COMMON STOCK	0.050%	79.361%
643	KASAI KOGYO CO LTD COMMON STOCK	0.050%	79.411%
644	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.050%	79.461%
645	ENPLAS CORP COMMON STOCK	0.050%	79.511%
646	FUDO TETRA CORP COMMON STOCK	0.050%	79.562%
647	ST CORP COMMON STOCK	0.050%	79.612%
648	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.050%	79.662%
649	NIHON NOHYAKU CO LTD COMMON STOCK	0.050%	79.711%
650	TAYCA CORP COMMON STOCK	0.050%	79.761%
651	TV TOKYO HOLDINGS CORP COMMON STOCK	0.050%	79.811%
652	SHINNIHON CORP COMMON STOCK	0.050%	79.861%
653	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.050%	79.911%
654	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.050%	79.960%
655	ADVAN CO LTD COMMON STOCK	0.050%	80.010%
656	OKUWA CO LTD COMMON STOCK	0.050%	80.059%
657	KYODO PRINTING CO LTD COMMON STOCK	0.050%	80.109%
658	NITTETSU MINING CO LTD COMMON STOCK	0.049%	80.158%
659	SHINKO PLANTECH CO LTD COMMON STOCK	0.049%	80.208%
660	FUJI PHARMA CO LTD COMMON STOCK	0.049%	80.257%
661	SUMIDA CORP COMMON STOCK	0.049%	80.306%
662	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.049%	80.355%
663	BROADLEAF CO LTD COMMON STOCK	0.049%	80.405%
664	RISO KYOIKU CO LTD COMMON STOCK	0.049%	80.454%
665	YOROZU CORP COMMON STOCK	0.049%	80.503%
666	KANSAI URBAN BANKING CORP COMMON STOCK	0.049%	80.552%
667	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.049%	80.601%
668	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.049%	80.650%
669	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.049%	80.698%
670	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.049%	80.747%
671	TEIKOKU SEN I CO LTD COMMON STOCK	0.048%	80.795%
672	UNION TOOL CO COMMON STOCK	0.048%	80.844%
673	TV ASAHI HOLDINGS CORP COMMON STOCK	0.048%	80.892%
674	DAIDO METAL CO LTD COMMON STOCK	0.048%	80.940%
675	J TRUST CO LTD COMMON STOCK	0.048%	80.988%
676	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.048%	81.036%
677	RIKEN KEIKI CO LTD COMMON STOCK	0.048%	81.084%
678	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.048%	81.131%
679	MATSUYA CO LTD COMMON STOCK	0.048%	81.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	HI LEX CORP COMMON STOCK	0.048%	81.226%
681	YURTEC CORP COMMON STOCK	0.048%	81.274%
682	NUFLARE TECHNOLOGY INC COMMON STOCK	0.048%	81.321%
683	KYOKUYO CO LTD COMMON STOCK	0.047%	81.369%
684	NETUREN CO LTD COMMON STOCK	0.047%	81.416%
685	SRA HOLDINGS INC COMMON STOCK	0.047%	81.464%
686	KAPPA CREATE CO LTD COMMON STOCK	0.047%	81.511%
687	ROLAND DG CORP COMMON STOCK	0.047%	81.558%
688	NISSIN CORP COMMON STOCK	0.047%	81.605%
689	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.047%	81.652%
690	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.047%	81.699%
691	SHINOKEN GROUP CO LTD COMMON STOCK	0.047%	81.745%
692	AISAN INDUSTRY CO LTD COMMON STOCK	0.047%	81.792%
693	STELLA CHEMIFA CORP COMMON STOCK	0.047%	81.839%
694	NICHIREKI CO LTD COMMON STOCK	0.047%	81.885%
695	TOEI ANIMATION CO LTD COMMON STOCK	0.046%	81.932%
696	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.046%	81.978%
697	SHOEI CO LTD COMMON STOCK	0.046%	82.024%
698	WAKACHIKU CONSTRUCTION COMMON STOCK	0.046%	82.071%
699	FEED ONE CO LTD COMMON STOCK	0.046%	82.117%
700	KABUKI ZA CO LTD COMMON STOCK	0.046%	82.163%
701	CI TAKIRON CORP COMMON STOCK	0.046%	82.209%
702	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.046%	82.255%
703	TOYO KANETSU K K COMMON STOCK	0.046%	82.301%
704	JAMCO CORP COMMON STOCK	0.046%	82.346%
705	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.046%	82.392%
706	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.045%	82.437%
707	mitsui HIGH TEC INC COMMON STOCK	0.045%	82.483%
708	DENKI KOGYO CO LTD COMMON STOCK	0.045%	82.528%
709	FIDEA HOLDINGS CO LTD COMMON STOCK	0.045%	82.573%
710	MAEDA KOSEN CO LTD COMMON STOCK	0.045%	82.618%
711	NITTO KOHKI CO LTD COMMON STOCK	0.045%	82.663%
712	INFOCOM CORP COMMON STOCK	0.045%	82.708%
713	SENSHUKAI CO LTD COMMON STOCK	0.044%	82.752%
714	MONOGATARI CORP COMMON STOCK	0.044%	82.796%
715	UKC HOLDINGS CORP COMMON STOCK	0.044%	82.841%
716	ALTECH CORP COMMON STOCK	0.044%	82.885%
717	ACHILLES CORP COMMON STOCK	0.044%	82.928%
718	CHIYODA INTEGRE CO LTD COMMON STOCK	0.044%	82.972%
719	OSAKA STEEL CO LTD COMMON STOCK	0.044%	83.016%
720	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.044%	83.060%
721	MARUSAN SECURITIES CO LTD COMMON STOCK	0.043%	83.103%
722	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.043%	83.146%
723	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.043%	83.189%
724	NIPPON KANZAI CO LTD COMMON STOCK	0.043%	83.232%
725	COSEL CO LTD COMMON STOCK	0.043%	83.275%
726	SHINKO SHOJI CO LTD COMMON STOCK	0.043%	83.319%
727	SHIMIZU BANK LTD/THE COMMON STOCK	0.043%	83.361%
728	ENIGMO INC COMMON STOCK	0.043%	83.404%
729	OYO CORP COMMON STOCK	0.043%	83.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.043%	83.489%
731	ITOKI CORP COMMON STOCK	0.043%	83.532%
732	NIPPON CERAMIC CO LTD COMMON STOCK	0.042%	83.574%
733	CHUBU SHIRYO CO LTD COMMON STOCK	0.042%	83.617%
734	BRONCO BILLY CO LTD COMMON STOCK	0.042%	83.659%
735	ARISAWA MFG CO LTD COMMON STOCK	0.042%	83.701%
736	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.042%	83.743%
737	AEON HOKKAIDO CORP COMMON STOCK	0.042%	83.786%
738	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.042%	83.828%
739	TOSEI CORP COMMON STOCK	0.042%	83.870%
740	TECHMATRIX CORPORATION COMMON STOCK	0.042%	83.912%
741	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.042%	83.953%
742	WOWOW INC COMMON STOCK	0.041%	83.995%
743	MISAWA HOMES CO LTD COMMON STOCK	0.041%	84.036%
744	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.041%	84.078%
745	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.041%	84.119%
746	TENMA CORP COMMON STOCK	0.041%	84.160%
747	CHUKYO BANK LTD/THE COMMON STOCK	0.041%	84.202%
748	FUJITA KANKO INC COMMON STOCK	0.041%	84.243%
749	QOL CO LTD COMMON STOCK	0.041%	84.284%
750	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.041%	84.325%
751	DENYO CO LTD COMMON STOCK	0.041%	84.366%
752	MICHINOKU BANK LTD/THE COMMON STOCK	0.041%	84.407%
753	AEON FANTASY CO LTD COMMON STOCK	0.041%	84.447%
754	TSUKUBA BANK LTD COMMON STOCK	0.041%	84.488%
755	PRONEXUS INC COMMON STOCK	0.040%	84.528%
756	OBAYASHI ROAD CORP COMMON STOCK	0.040%	84.568%
757	HOOSIERS HOLDINGS COMMON STOCK	0.040%	84.609%
758	GODO STEEL LTD COMMON STOCK	0.040%	84.649%
759	PARCO CO LTD COMMON STOCK	0.040%	84.689%
760	AICHI CORP COMMON STOCK	0.040%	84.729%
761	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.040%	84.769%
762	YONDOSHI HOLDINGS INC COMMON STOCK	0.040%	84.809%
763	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.040%	84.849%
764	TAKEEI CORP COMMON STOCK	0.039%	84.888%
765	KITA NIPPON BANK LTD/THE COMMON STOCK	0.039%	84.928%
766	ZIGEXN CO LTD COMMON STOCK	0.039%	84.967%
767	GENKY STORES INC COMMON STOCK	0.039%	85.006%
768	NAKAYO INC COMMON STOCK	0.039%	85.046%
769	TOHO TITANIUM CO LTD COMMON STOCK	0.039%	85.085%
770	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.039%	85.124%
771	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.039%	85.163%
772	UCHIDA YOKO CO LTD COMMON STOCK	0.039%	85.202%
773	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.039%	85.241%
774	JAC RECRUITMENT CO LTD COMMON STOCK	0.039%	85.280%
775	T RAD CO LTD COMMON STOCK	0.039%	85.318%
776	ARATA CORP COMMON STOCK	0.039%	85.357%
777	H ONE CO LTD COMMON STOCK	0.039%	85.396%
778	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.039%	85.434%
779	TOYO CORP COMMON STOCK	0.038%	85.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	TOKYO ROPE MFG CO LTD COMMON STOCK	0.038%	85.511%
781	K+O ENERGY GROUP INC COMMON STOCK	0.038%	85.549%
782	AHRESTY CORP COMMON STOCK	0.038%	85.587%
783	RORZE CORP COMMON STOCK	0.038%	85.624%
784	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.038%	85.662%
785	C UYEMURA + CO LTD COMMON STOCK	0.037%	85.699%
786	RYODEN CORP COMMON STOCK	0.037%	85.736%
787	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.037%	85.774%
788	NODA CORP COMMON STOCK	0.037%	85.811%
789	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.037%	85.848%
790	ARDEPRO CO LTD COMMON STOCK	0.037%	85.885%
791	CENTRAL SPORTS CO LTD COMMON STOCK	0.037%	85.922%
792	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.037%	85.958%
793	KOMATSU SEIREN CO LTD COMMON STOCK	0.037%	85.995%
794	SMK CORP COMMON STOCK	0.037%	86.032%
795	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.037%	86.069%
796	ONOKEN CO LTD COMMON STOCK	0.037%	86.105%
797	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.037%	86.142%
798	MEC CO LTD COMMON STOCK	0.037%	86.178%
799	PC DEPOT CORP COMMON STOCK	0.036%	86.214%
800	CHORI CO LTD COMMON STOCK	0.036%	86.251%
801	KEIYO CO LTD COMMON STOCK	0.036%	86.287%
802	ASAHI CO LTD COMMON STOCK	0.036%	86.323%
803	ZUKEN INC COMMON STOCK	0.036%	86.360%
804	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.036%	86.396%
805	DAITO BANK LTD/THE COMMON STOCK	0.036%	86.432%
806	ICOM INC COMMON STOCK	0.036%	86.468%
807	DAISAN BANK LTD/THE COMMON STOCK	0.036%	86.503%
808	TONAMI HOLDINGS CO LTD COMMON STOCK	0.036%	86.539%
809	TOENEC CORP COMMON STOCK	0.036%	86.574%
810	STUDIO ALICE CO LTD COMMON STOCK	0.036%	86.610%
811	NIHON CHOUZAI CO LTD COMMON STOCK	0.036%	86.646%
812	WEATHERNEWS INC COMMON STOCK	0.035%	86.681%
813	TAIHO KOGYO CO COMMON STOCK	0.035%	86.716%
814	SPARX GROUP CO LTD COMMON STOCK	0.035%	86.752%
815	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.035%	86.787%
816	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.035%	86.822%
817	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.035%	86.857%
818	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.035%	86.892%
819	SAWADA HOLDINGS CO LTD COMMON STOCK	0.035%	86.927%
820	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.035%	86.962%
821	SALA CORP COMMON STOCK	0.035%	86.996%
822	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.035%	87.031%
823	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.035%	87.066%
824	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.034%	87.100%
825	NICHIBAN CO LTD COMMON STOCK	0.034%	87.135%
826	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.034%	87.169%
827	LINICAL CO LTD COMMON STOCK	0.034%	87.203%
828	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.034%	87.237%
829	FUJITSU FRONTTECH LTD COMMON STOCK	0.034%	87.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	TOA CORP COMMON STOCK	0.034%	87.305%
831	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.034%	87.339%
832	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.034%	87.373%
833	SAC S BAR HOLDINGS INC COMMON STOCK	0.034%	87.407%
834	AIPHONE CO LTD COMMON STOCK	0.034%	87.441%
835	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.034%	87.474%
836	GIKEN LTD COMMON STOCK	0.034%	87.508%
837	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.033%	87.541%
838	NAGAILEBEN CO LTD COMMON STOCK	0.033%	87.575%
839	WELLNET CORP COMMON STOCK	0.033%	87.608%
840	KITO CORPORATION COMMON STOCK	0.033%	87.642%
841	KU HOLDINGS CO LTD COMMON STOCK	0.033%	87.675%
842	JOYFUL HONDA CO LTD COMMON STOCK	0.033%	87.708%
843	MTI LTD COMMON STOCK	0.033%	87.741%
844	TOHO CO LTD COMMON STOCK	0.033%	87.775%
845	NISSIN SUGAR CO LTD COMMON STOCK	0.033%	87.808%
846	TOYO TANSO CO LTD COMMON STOCK	0.033%	87.841%
847	ASANUMA CORP COMMON STOCK	0.033%	87.874%
848	CROOZ INC COMMON STOCK	0.033%	87.907%
849	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.033%	87.940%
850	ORGANO CORP COMMON STOCK	0.033%	87.972%
851	OPT HOLDING INC COMMON STOCK	0.033%	88.005%
852	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.033%	88.038%
853	NIHON TRIM CO LTD COMMON STOCK	0.033%	88.070%
854	TOMOKU CO LTD COMMON STOCK	0.033%	88.103%
855	MATSUDA SANGYO CO LTD COMMON STOCK	0.032%	88.135%
856	IWAICOSMO HOLDINGS INC COMMON STOCK	0.032%	88.168%
857	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.032%	88.200%
858	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.032%	88.232%
859	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.032%	88.264%
860	RHYTHM WATCH CO LTD COMMON STOCK	0.032%	88.296%
861	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.032%	88.328%
862	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.032%	88.360%
863	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.032%	88.392%
864	DRECOM CO LTD COMMON STOCK	0.032%	88.424%
865	MIE BANK LTD/THE COMMON STOCK	0.032%	88.456%
866	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.032%	88.488%
867	YOKOWO CO LTD COMMON STOCK	0.032%	88.520%
868	HOKKAN HOLDINGS LTD COMMON STOCK	0.032%	88.551%
869	mitsui HOME CO LTD COMMON STOCK	0.032%	88.583%
870	KROSAKI HARIMA CORP COMMON STOCK	0.032%	88.615%
871	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.032%	88.646%
872	NIPPON SHARYO LTD COMMON STOCK	0.031%	88.678%
873	RENAISSANCE INC COMMON STOCK	0.031%	88.709%
874	TACHIBANA ELETECH CO LTD COMMON STOCK	0.031%	88.741%
875	MARS ENGINEERING CORP COMMON STOCK	0.031%	88.772%
876	KANADEN CORP COMMON STOCK	0.031%	88.804%
877	GLOBERIDE INC COMMON STOCK	0.031%	88.835%
878	KURIMOTO LTD COMMON STOCK	0.031%	88.866%
879	TECNOS JAPAN INC COMMON STOCK	0.031%	88.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	TOA ROAD CORP COMMON STOCK	0.031%	88.928%
881	TOSHO PRINTING CO LTD COMMON STOCK	0.031%	88.959%
882	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.031%	88.990%
883	HONEYS HOLDINGS CO LTD COMMON STOCK	0.031%	89.021%
884	TORIKIZOKU CO LTD COMMON STOCK	0.031%	89.052%
885	HIOKI E E CORP COMMON STOCK	0.031%	89.083%
886	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.030%	89.113%
887	GECOSS CORP COMMON STOCK	0.030%	89.144%
888	HAKUTO CO LTD COMMON STOCK	0.030%	89.174%
889	ATSUGI CO LTD COMMON STOCK	0.030%	89.204%
890	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.030%	89.235%
891	PASONA GROUP INC COMMON STOCK	0.030%	89.265%
892	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.030%	89.295%
893	JP HOLDINGS INC COMMON STOCK	0.030%	89.325%
894	LAC CO LTD COMMON STOCK	0.030%	89.355%
895	FUTURE CORP COMMON STOCK	0.030%	89.385%
896	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.030%	89.415%
897	mitsui matsushima CO LTD COMMON STOCK	0.030%	89.444%
898	DKS CO LTD COMMON STOCK	0.030%	89.474%
899	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.030%	89.504%
900	SEIKA CORP COMMON STOCK	0.030%	89.534%
901	RIKEN TECHNOS CORP COMMON STOCK	0.030%	89.563%
902	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.030%	89.593%
903	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.030%	89.622%
904	SECOM JOSHINETSU CO LTD COMMON STOCK	0.029%	89.652%
905	HIRAMATSU INC COMMON STOCK	0.029%	89.681%
906	MORPHO INC COMMON STOCK	0.029%	89.711%
907	SINANEN HOLDINGS CO LTD COMMON STOCK	0.029%	89.740%
908	mitsubishi RESEARCH INSTITUT COMMON STOCK	0.029%	89.769%
909	KONDOTEC INC COMMON STOCK	0.029%	89.799%
910	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.029%	89.828%
911	JIMOTO HOLDINGS INC COMMON STOCK	0.029%	89.857%
912	MOROZOFF LTD COMMON STOCK	0.029%	89.886%
913	ASUKANET CO LTD COMMON STOCK	0.029%	89.915%
914	SEKISUI PLASTICS CO LTD COMMON STOCK	0.029%	89.944%
915	TOYO KOHAN CO LTD COMMON STOCK	0.029%	89.973%
916	ALCONIX CORP COMMON STOCK	0.029%	90.002%
917	WORLD HOLDINGS CO LTD COMMON STOCK	0.029%	90.030%
918	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.029%	90.059%
919	AIZAWA SECURITIES CO LTD COMMON STOCK	0.029%	90.087%
920	SANYO SHOKAI LTD COMMON STOCK	0.029%	90.116%
921	CAN DO CO LTD COMMON STOCK	0.028%	90.144%
922	YUSEN LOGISTICS CO LTD COMMON STOCK	0.028%	90.173%
923	NORITSU KOKI CO LTD COMMON STOCK	0.028%	90.201%
924	GCA CORP COMMON STOCK	0.028%	90.229%
925	CRESCO LTD COMMON STOCK	0.028%	90.257%
926	BP CASTROL KK COMMON STOCK	0.028%	90.286%
927	AGRO KANESHO CO LTD COMMON STOCK	0.028%	90.314%
928	JAPAN TRANSCITY CORP COMMON STOCK	0.028%	90.342%
929	PROTO CORP COMMON STOCK	0.028%	90.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	FUJI CORP LTD COMMON STOCK	0.028%	90.398%
931	JALUX INC COMMON STOCK	0.028%	90.426%
932	NIPPON PISTON RING CO LTD COMMON STOCK	0.028%	90.454%
933	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.028%	90.482%
934	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.028%	90.509%
935	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.028%	90.537%
936	DAI ICHI SEIKO CO LTD COMMON STOCK	0.028%	90.565%
937	HISAKA WORKS LTD COMMON STOCK	0.028%	90.593%
938	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.028%	90.620%
939	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.028%	90.648%
940	YOMIURI LAND CO LTD COMMON STOCK	0.028%	90.676%
941	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.028%	90.703%
942	TRUST TECH INC COMMON STOCK	0.028%	90.731%
943	SHIKIBO LTD COMMON STOCK	0.027%	90.758%
944	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.027%	90.785%
945	TOKYO KEIKI INC COMMON STOCK	0.027%	90.813%
946	VOYAGE GROUP INC COMMON STOCK	0.027%	90.840%
947	CLEANUP CORP COMMON STOCK	0.027%	90.867%
948	AMIYAKI TEI CO LTD COMMON STOCK	0.027%	90.894%
949	FUNAI ELECTRIC CO LTD COMMON STOCK	0.027%	90.921%
950	TAKAOKA TOKO CO LTD COMMON STOCK	0.027%	90.949%
951	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.027%	90.976%
952	ARGO GRAPHICS INC COMMON STOCK	0.027%	91.003%
953	YOMEISHU SEIZO CO LTD COMMON STOCK	0.027%	91.030%
954	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.027%	91.056%
955	CMIC HOLDINGS CO LTD COMMON STOCK	0.027%	91.083%
956	MITO SECURITIES CO LTD COMMON STOCK	0.027%	91.110%
957	AOI TYO HOLDINGS INC COMMON STOCK	0.026%	91.137%
958	KRS CORP COMMON STOCK	0.026%	91.163%
959	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.026%	91.189%
960	TOYO SECURITIES CO LTD COMMON STOCK	0.026%	91.216%
961	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.026%	91.242%
962	FFRI INC COMMON STOCK	0.026%	91.268%
963	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.026%	91.295%
964	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.026%	91.321%
965	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.026%	91.347%
966	FIELDS CORP COMMON STOCK	0.026%	91.373%
967	FUJI KIKO CO LTD COMMON STOCK	0.026%	91.400%
968	EGUARANTEE INC COMMON STOCK	0.026%	91.426%
969	AOI ELECTRONICS CO LTD COMMON STOCK	0.026%	91.452%
970	E GUARDIAN INC COMMON STOCK	0.026%	91.478%
971	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.026%	91.504%
972	T+K TOKA CO LTD COMMON STOCK	0.026%	91.530%
973	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.026%	91.556%
974	NAGANO BANK LTD/THE COMMON STOCK	0.026%	91.582%
975	EM SYSTEMS CO LTD COMMON STOCK	0.026%	91.608%
976	TOKYO TEKKO CO LTD COMMON STOCK	0.026%	91.634%
977	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.026%	91.659%
978	VIA HOLDINGS INC COMMON STOCK	0.026%	91.685%
979	NATORI CO LTD COMMON STOCK	0.026%	91.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	CORONA CORP COMMON STOCK	0.026%	91.736%
981	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	91.761%
982	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.025%	91.787%
983	KNT CT HOLDINGS CO LTD COMMON STOCK	0.025%	91.812%
984	ASAHI YUKIZAI CORP COMMON STOCK	0.025%	91.838%
985	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.025%	91.863%
986	GMO CLOUD K.K. COMMON STOCK	0.025%	91.888%
987	N FIELD CO LTD COMMON STOCK	0.025%	91.913%
988	LAOX CO LTD COMMON STOCK	0.025%	91.938%
989	FREUND CORP COMMON STOCK	0.025%	91.963%
990	MAXVALU TOKAI CO LTD COMMON STOCK	0.025%	91.988%
991	SPACE CO LTD COMMON STOCK	0.025%	92.012%
992	MITANI SEKISAN CO LTD COMMON STOCK	0.025%	92.037%
993	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.025%	92.062%
994	FURUSATO INDUSTRIES LTD COMMON STOCK	0.025%	92.087%
995	HAGIHARA INDUSTRIES INC COMMON STOCK	0.025%	92.111%
996	FUJI OIL CO LTD COMMON STOCK	0.025%	92.136%
997	TAISEI LAMICK CO LTD COMMON STOCK	0.025%	92.161%
998	JAPAN RADIO CO LTD COMMON STOCK	0.024%	92.185%
999	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.024%	92.209%
1000	ELEMATEC CORP COMMON STOCK	0.024%	92.234%
1001	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.024%	92.258%
1002	NICHIDEN CORP COMMON STOCK	0.024%	92.282%
1003	TOLI CORP COMMON STOCK	0.024%	92.307%
1004	FURUNO ELECTRIC CO LTD COMMON STOCK	0.024%	92.331%
1005	UNIDEN HOLDINGS CORP COMMON STOCK	0.024%	92.355%
1006	COMTURE CORP COMMON STOCK	0.024%	92.379%
1007	ES CON JAPAN LTD COMMON STOCK	0.024%	92.403%
1008	NAGAWA CO LTD COMMON STOCK	0.024%	92.427%
1009	GOURMET KINEYA CO LTD COMMON STOCK	0.024%	92.451%
1010	SOFTWARE SERVICE INC COMMON STOCK	0.024%	92.474%
1011	YA MAN LTD COMMON STOCK	0.024%	92.498%
1012	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.024%	92.522%
1013	NAKAMURAYA CO LTD COMMON STOCK	0.024%	92.546%
1014	RIGHT ON CO LTD COMMON STOCK	0.024%	92.569%
1015	FINDEX INC COMMON STOCK	0.024%	92.593%
1016	SBS HOLDINGS INC COMMON STOCK	0.024%	92.617%
1017	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.024%	92.640%
1018	ACCESS CO LTD COMMON STOCK	0.024%	92.664%
1019	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.024%	92.687%
1020	UEKI CORP COMMON STOCK	0.023%	92.711%
1021	FUJIKURA KASEI CO LTD COMMON STOCK	0.023%	92.734%
1022	NIHON DEMPY KOGYO CO LTD COMMON STOCK	0.023%	92.757%
1023	KOSAIDO CO LTD COMMON STOCK	0.023%	92.780%
1024	DAIKOKU DENKI CO LTD COMMON STOCK	0.023%	92.803%
1025	JAPAN DRILLING CO LTD COMMON STOCK	0.023%	92.826%
1026	MEDIA DO CO LTD COMMON STOCK	0.023%	92.850%
1027	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.023%	92.872%
1028	INVESTORS CLOUD CO LTD COMMON STOCK	0.023%	92.895%
1029	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.023%	92.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.023%	92.941%
1031	NICHIRIN CO LTD COMMON STOCK	0.023%	92.964%
1032	JIG SAW INC COMMON STOCK	0.023%	92.987%
1033	SAMTY CO LTD COMMON STOCK	0.023%	93.010%
1034	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.023%	93.032%
1035	ARTNATURE INC COMMON STOCK	0.023%	93.055%
1036	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.023%	93.077%
1037	NIPPON HUME CORP COMMON STOCK	0.022%	93.100%
1038	ODELIC CO LTD COMMON STOCK	0.022%	93.122%
1039	ZUIKO CORP COMMON STOCK	0.022%	93.145%
1040	TOHOKU BANK LTD/THE COMMON STOCK	0.022%	93.167%
1041	TAKARA PRINTING CO LTD COMMON STOCK	0.022%	93.189%
1042	VISION INC/TOKYO JAPAN COMMON STOCK	0.022%	93.211%
1043	HITO COMMUNICATIONS INC COMMON STOCK	0.022%	93.233%
1044	MORESCO CORP COMMON STOCK	0.022%	93.255%
1045	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.022%	93.277%
1046	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.022%	93.298%
1047	ITFOR INC COMMON STOCK	0.022%	93.320%
1048	WDB HOLDINGS CO LTD COMMON STOCK	0.022%	93.342%
1049	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.022%	93.363%
1050	KITANO CONSTRUCTION CORP COMMON STOCK	0.022%	93.385%
1051	OPTIM CORP COMMON STOCK	0.021%	93.407%
1052	U SHIN LTD COMMON STOCK	0.021%	93.428%
1053	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.021%	93.449%
1054	SOFTBRAIN CO LTD COMMON STOCK	0.021%	93.471%
1055	DUNLOP SPORTS CO LTD COMMON STOCK	0.021%	93.492%
1056	PIA CORP COMMON STOCK	0.021%	93.514%
1057	OENON HOLDINGS INC COMMON STOCK	0.021%	93.535%
1058	TAKATA CORP COMMON STOCK	0.021%	93.556%
1059	RAYSUM CO LTD COMMON STOCK	0.021%	93.577%
1060	DAISYO CORP COMMON STOCK	0.021%	93.598%
1061	WIN PARTNERS CO LTD COMMON STOCK	0.021%	93.619%
1062	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.021%	93.640%
1063	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.021%	93.661%
1064	CTI ENGINEERING CO LTD COMMON STOCK	0.021%	93.682%
1065	RS TECHNOLOGIES CO LTD COMMON STOCK	0.021%	93.703%
1066	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.021%	93.724%
1067	NEXYZ GROUP CORP COMMON STOCK	0.021%	93.745%
1068	YAMATANE CORP COMMON STOCK	0.021%	93.765%
1069	ALBIS CO LTD COMMON STOCK	0.021%	93.786%
1070	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.021%	93.806%
1071	NITTO FC CO LTD COMMON STOCK	0.021%	93.827%
1072	DAIKEN MEDICAL CO LTD COMMON STOCK	0.021%	93.848%
1073	CHUGAI RO CO LTD COMMON STOCK	0.021%	93.868%
1074	HOKKAIDO GAS CO LTD COMMON STOCK	0.021%	93.889%
1075	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.020%	93.909%
1076	SHINSHO CORP COMMON STOCK	0.020%	93.929%
1077	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.020%	93.950%
1078	ALINCO INC COMMON STOCK	0.020%	93.970%
1079	SNOW PEAK INC COMMON STOCK	0.020%	93.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	SUMINOE TEXTILE CO LTD COMMON STOCK	0.020%	94.010%
1081	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.020%	94.031%
1082	AIRPORT FACILITIES CO LTD COMMON STOCK	0.020%	94.051%
1083	I NET CORP COMMON STOCK	0.020%	94.071%
1084	FUMAKILLA LTD COMMON STOCK	0.020%	94.091%
1085	SAKURA INTERNET INC COMMON STOCK	0.020%	94.111%
1086	WEST HOLDINGS CORP COMMON STOCK	0.020%	94.130%
1087	LIKE CO LTD COMMON STOCK	0.020%	94.150%
1088	RION CO LTD COMMON STOCK	0.020%	94.170%
1089	NIHON PLAST CO LTD COMMON STOCK	0.020%	94.190%
1090	KAKIYASU HONTEN CO LTD COMMON STOCK	0.020%	94.209%
1091	ALPHA CORP COMMON STOCK	0.020%	94.229%
1092	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.020%	94.249%
1093	QUICK CO LTD COMMON STOCK	0.020%	94.268%
1094	PARIS MIKI HOLDINGS INC COMMON STOCK	0.020%	94.288%
1095	CHIMNEY CO LTD COMMON STOCK	0.020%	94.308%
1096	SUN CORP COMMON STOCK	0.020%	94.327%
1097	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.019%	94.347%
1098	MEITO SANGYO CO LTD COMMON STOCK	0.019%	94.366%
1099	SFP HOLDINGS CO LTD COMMON STOCK	0.019%	94.385%
1100	G 7 HOLDINGS INC COMMON STOCK	0.019%	94.405%
1101	STAR MICA CO LTD COMMON STOCK	0.019%	94.424%
1102	EF ON INC COMMON STOCK	0.019%	94.443%
1103	TOMATO BANK LTD COMMON STOCK	0.019%	94.463%
1104	MEDICAL DATA VISION CO LTD COMMON STOCK	0.019%	94.482%
1105	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.019%	94.501%
1106	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.019%	94.520%
1107	ALPS LOGISTICS CO LTD COMMON STOCK	0.019%	94.539%
1108	TOMOE ENGINEERING CO LTD COMMON STOCK	0.019%	94.558%
1109	PAPYLESS CO LTD COMMON STOCK	0.019%	94.577%
1110	NITTO SEIKO CO LTD COMMON STOCK	0.019%	94.596%
1111	JBCC HOLDINGS INC COMMON STOCK	0.019%	94.615%
1112	SHOCHIKU CO LTD COMMON STOCK	0.019%	94.634%
1113	TOYO MACHINERY + METAL CO COMMON STOCK	0.019%	94.652%
1114	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.019%	94.671%
1115	INNOTECH CORP COMMON STOCK	0.019%	94.690%
1116	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.019%	94.708%
1117	NIHON ESLEAD CORP COMMON STOCK	0.019%	94.727%
1118	HOTLAND CO LTD COMMON STOCK	0.019%	94.746%
1119	SENSHU ELECTRIC CO LTD COMMON STOCK	0.019%	94.764%
1120	HIRAKAWA HEWTECH CORP COMMON STOCK	0.019%	94.783%
1121	MARUBUN CORP COMMON STOCK	0.018%	94.801%
1122	YAC HOLDINGS CO LTD COMMON STOCK	0.018%	94.820%
1123	TAZMO CO COMMON STOCK	0.018%	94.838%
1124	KONAKA CO LTD COMMON STOCK	0.018%	94.856%
1125	NDS CO LTD COMMON STOCK	0.018%	94.875%
1126	NIKKO CO LTD COMMON STOCK	0.018%	94.893%
1127	SANKYO SEIKO CO LTD COMMON STOCK	0.018%	94.911%
1128	CAC HOLDINGS CORP COMMON STOCK	0.018%	94.929%
1129	EXCEL CO LTD COMMON STOCK	0.018%	94.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.018%	94.966%
1131	AKATSUKI INC COMMON STOCK	0.018%	94.984%
1132	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.018%	95.002%
1133	SCALA INC COMMON STOCK	0.018%	95.020%
1134	FUJIKURA RUBBER LTD COMMON STOCK	0.018%	95.038%
1135	TOW CO LTD COMMON STOCK	0.018%	95.056%
1136	MORY INDUSTRIES INC COMMON STOCK	0.018%	95.074%
1137	SANYO TRADING CO LTD COMMON STOCK	0.018%	95.092%
1138	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.018%	95.110%
1139	FALCO HOLDINGS CO LTD COMMON STOCK	0.018%	95.128%
1140	FDK CORP COMMON STOCK	0.018%	95.146%
1141	NIPPON SEISEN CO LTD COMMON STOCK	0.018%	95.164%
1142	SRG TAKAMIYA CO LTD COMMON STOCK	0.018%	95.182%
1143	INABA SEISAKUSHO CO LTD COMMON STOCK	0.018%	95.200%
1144	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.018%	95.218%
1145	FURUKAWA BATTERY CO LTD COMMON STOCK	0.018%	95.236%
1146	TOKYU RECREATION CO LTD COMMON STOCK	0.018%	95.254%
1147	SEED CO LTD/TOKYO COMMON STOCK	0.018%	95.271%
1148	MUGEN ESTATE CO LTD COMMON STOCK	0.018%	95.289%
1149	YASUDA LOGISTICS CORP COMMON STOCK	0.018%	95.307%
1150	IBJ INC COMMON STOCK	0.018%	95.324%
1151	FIXSTARS CORP COMMON STOCK	0.018%	95.342%
1152	ENDO LIGHTING CORP COMMON STOCK	0.018%	95.360%
1153	TOKYO BASE CO LTD COMMON STOCK	0.018%	95.377%
1154	JASTEC CO LTD COMMON STOCK	0.017%	95.395%
1155	SATORI ELECTRIC CO LTD COMMON STOCK	0.017%	95.412%
1156	FREEBIT CO LTD COMMON STOCK	0.017%	95.429%
1157	TODA KOGYO CORP COMMON STOCK	0.017%	95.447%
1158	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.017%	95.464%
1159	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.017%	95.481%
1160	F TECH INC COMMON STOCK	0.017%	95.499%
1161	ALPHA SYSTEMS INC COMMON STOCK	0.017%	95.516%
1162	JOBAN KOSAN CO LTD COMMON STOCK	0.017%	95.533%
1163	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.017%	95.551%
1164	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.017%	95.568%
1165	WIRELESSGATE INC COMMON STOCK	0.017%	95.585%
1166	RASA INDUSTRIES LTD COMMON STOCK	0.017%	95.602%
1167	CHUO SPRING CO LTD COMMON STOCK	0.017%	95.620%
1168	NICE HOLDINGS INC COMMON STOCK	0.017%	95.637%
1169	SHINKAWA LTD COMMON STOCK	0.017%	95.654%
1170	MEIWA CORP COMMON STOCK	0.017%	95.671%
1171	SHINWA CO LTD COMMON STOCK	0.017%	95.688%
1172	TORIGOE CO LTD/THE COMMON STOCK	0.017%	95.705%
1173	TOKYO THEATRES CO INC COMMON STOCK	0.017%	95.722%
1174	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.017%	95.739%
1175	CREEK + RIVER CO LTD COMMON STOCK	0.017%	95.756%
1176	TECHNO ASSOCIE CO LTD COMMON STOCK	0.017%	95.772%
1177	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.017%	95.789%
1178	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.017%	95.806%
1179	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.017%	95.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	EIDAI CO LTD COMMON STOCK	0.017%	95.839%
1181	HALOWS CO LTD COMMON STOCK	0.017%	95.855%
1182	VALUECOMMERCE CO LTD COMMON STOCK	0.017%	95.872%
1183	SNT CORP COMMON STOCK	0.017%	95.888%
1184	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.016%	95.905%
1185	HARD OFF CORPORATION CO LTD COMMON STOCK	0.016%	95.921%
1186	YONDENKO CORP COMMON STOCK	0.016%	95.937%
1187	NAFCO CO LTD COMMON STOCK	0.016%	95.954%
1188	FTGROUP CO LTD COMMON STOCK	0.016%	95.970%
1189	STEP CO LTD COMMON STOCK	0.016%	95.986%
1190	KOHSOKU CORP COMMON STOCK	0.016%	96.002%
1191	DAIDO KOGYO CO LTD COMMON STOCK	0.016%	96.018%
1192	TOTTORI BANK LTD/THE COMMON STOCK	0.016%	96.034%
1193	NEW JAPAN RADIO CO LTD COMMON STOCK	0.016%	96.050%
1194	OTSUKA KAGU LTD COMMON STOCK	0.016%	96.066%
1195	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.016%	96.082%
1196	SUN WA TECHNOS CORP COMMON STOCK	0.016%	96.098%
1197	ITOKURO INC COMMON STOCK	0.016%	96.114%
1198	DAISHINKU CORP COMMON STOCK	0.016%	96.130%
1199	TAMA HOME CO LTD COMMON STOCK	0.016%	96.146%
1200	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.016%	96.162%
1201	NAC CO LTD COMMON STOCK	0.016%	96.177%
1202	MARUKA MACHINERY CO LTD COMMON STOCK	0.016%	96.193%
1203	RESOL HOLDINGS CO LTD COMMON STOCK	0.016%	96.209%
1204	ABIST CO LTD COMMON STOCK	0.016%	96.225%
1205	SCROLL CORP COMMON STOCK	0.016%	96.240%
1206	FJ NEXT CO LTD COMMON STOCK	0.016%	96.256%
1207	TBK CO LTD COMMON STOCK	0.015%	96.271%
1208	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.015%	96.287%
1209	WATAHAN + CO LTD COMMON STOCK	0.015%	96.302%
1210	SAXA HOLDINGS INC COMMON STOCK	0.015%	96.318%
1211	SOFT99 CORP COMMON STOCK	0.015%	96.333%
1212	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.015%	96.348%
1213	DAIDOH LTD COMMON STOCK	0.015%	96.364%
1214	NAKABAYASHI CO LTD COMMON STOCK	0.015%	96.379%
1215	GEOSTR CORP COMMON STOCK	0.015%	96.394%
1216	RAKUS CO LTD COMMON STOCK	0.015%	96.410%
1217	VITEC HOLDINGS CO LTD COMMON STOCK	0.015%	96.425%
1218	MARUZEN CO LTD COMMON STOCK	0.015%	96.440%
1219	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.015%	96.455%
1220	MEIWA ESTATE CO LTD COMMON STOCK	0.015%	96.470%
1221	IGNIS LTD COMMON STOCK	0.015%	96.485%
1222	ENERES CO LTD COMMON STOCK	0.015%	96.500%
1223	SEIKO PMC CORP COMMON STOCK	0.015%	96.515%
1224	MIKUNI CORP COMMON STOCK	0.015%	96.530%
1225	SATO SHOJI CORP COMMON STOCK	0.015%	96.545%
1226	BEST DENKI CO LTD COMMON STOCK	0.015%	96.560%
1227	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.015%	96.575%
1228	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.015%	96.590%
1229	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.015%	96.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	HOWA MACHINERY LTD COMMON STOCK	0.015%	96.620%
1231	TOBU STORE CO LTD COMMON STOCK	0.015%	96.635%
1232	ALLIED ARCHITECTS INC COMMON STOCK	0.015%	96.650%
1233	EBARA JITSUGYO CO LTD COMMON STOCK	0.015%	96.664%
1234	JK HOLDINGS CO LTD COMMON STOCK	0.015%	96.679%
1235	AJIS CO LTD COMMON STOCK	0.015%	96.694%
1236	ICHIKEN CO LTD COMMON STOCK	0.015%	96.709%
1237	TRANSACTION CO LTD COMMON STOCK	0.015%	96.723%
1238	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.015%	96.738%
1239	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.015%	96.753%
1240	KIMOTO CO LTD COMMON STOCK	0.015%	96.767%
1241	BROADBAND TOWER INC COMMON STOCK	0.015%	96.782%
1242	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.014%	96.796%
1243	TAKANO CO LTD COMMON STOCK	0.014%	96.811%
1244	NITTA GELATIN INC COMMON STOCK	0.014%	96.825%
1245	TOA OIL CO LTD COMMON STOCK	0.014%	96.839%
1246	FUKUDA DENSHI CO LTD COMMON STOCK	0.014%	96.854%
1247	KOMAIHALTEC INC COMMON STOCK	0.014%	96.868%
1248	PROSPECT CO LTD COMMON STOCK	0.014%	96.882%
1249	TECHNO RYOWA LTD COMMON STOCK	0.014%	96.896%
1250	MORITO CO LTD COMMON STOCK	0.014%	96.911%
1251	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.014%	96.925%
1252	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.014%	96.939%
1253	MOBILE FACTORY INC COMMON STOCK	0.014%	96.953%
1254	FUJISHOJI CO LTD COMMON STOCK	0.014%	96.966%
1255	SUGIMOTO + CO LTD COMMON STOCK	0.014%	96.980%
1256	KOJIMA CO LTD COMMON STOCK	0.014%	96.994%
1257	TOUKEI COMPUTER CO LTD COMMON STOCK	0.014%	97.008%
1258	HIROSHIMA GAS CO LTD COMMON STOCK	0.014%	97.022%
1259	LOOK INC COMMON STOCK	0.014%	97.036%
1260	TACHIKAWA CORP COMMON STOCK	0.014%	97.049%
1261	OKK CORP COMMON STOCK	0.014%	97.063%
1262	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.014%	97.077%
1263	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.014%	97.090%
1264	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.014%	97.104%
1265	TOMOE CORP COMMON STOCK	0.014%	97.118%
1266	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.014%	97.131%
1267	MYNET INC COMMON STOCK	0.014%	97.145%
1268	OHARA INC COMMON STOCK	0.014%	97.158%
1269	TAIKO BANK LTD/THE COMMON STOCK	0.014%	97.172%
1270	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.014%	97.186%
1271	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.014%	97.199%
1272	GUNOSY INC COMMON STOCK	0.014%	97.213%
1273	SHOFU INC COMMON STOCK	0.013%	97.226%
1274	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.013%	97.240%
1275	FLIGHT HOLDINGS INC COMMON STOCK	0.013%	97.253%
1276	SPK CORP COMMON STOCK	0.013%	97.267%
1277	TSUDAKOMA CORP COMMON STOCK	0.013%	97.280%
1278	OHASHI TECHNICA INC COMMON STOCK	0.013%	97.293%
1279	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.013%	97.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	ZENITAKA CORP COMMON STOCK	0.013%	97.320%
1281	HAGOROMO FOODS CORP COMMON STOCK	0.013%	97.334%
1282	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.013%	97.347%
1283	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.013%	97.360%
1284	TECHNO MEDICA CO LTD COMMON STOCK	0.013%	97.374%
1285	A+D CO LTD COMMON STOCK	0.013%	97.387%
1286	SAKAI OVEX CO LTD COMMON STOCK	0.013%	97.400%
1287	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.013%	97.413%
1288	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.013%	97.426%
1289	JMS CO LTD COMMON STOCK	0.013%	97.439%
1290	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.013%	97.452%
1291	YASUNAGA CORP COMMON STOCK	0.013%	97.465%
1292	WOOD ONE CO LTD COMMON STOCK	0.013%	97.478%
1293	SOURCENEXT CORP COMMON STOCK	0.013%	97.491%
1294	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.013%	97.504%
1295	RVH INC COMMON STOCK	0.013%	97.517%
1296	FUJISASH CO LTD COMMON STOCK	0.013%	97.530%
1297	FUJI CORP COMMON STOCK	0.013%	97.543%
1298	GAKKYUSHA CO LTD COMMON STOCK	0.013%	97.555%
1299	ASANTE INC COMMON STOCK	0.013%	97.568%
1300	IWAKI + CO LTD COMMON STOCK	0.013%	97.581%
1301	CARLIT HOLDINGS CO LTD COMMON STOCK	0.013%	97.593%
1302	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.013%	97.606%
1303	MR MAX CORP COMMON STOCK	0.013%	97.619%
1304	PASCO CORP COMMON STOCK	0.013%	97.631%
1305	TAKIHYO CO LTD COMMON STOCK	0.013%	97.644%
1306	SHIDAX CORP COMMON STOCK	0.013%	97.656%
1307	ASIA PILE HOLDINGS CORP COMMON STOCK	0.012%	97.669%
1308	SOTOH CO LTD COMMON STOCK	0.012%	97.681%
1309	KINKI SHARYO CO LTD COMMON STOCK	0.012%	97.694%
1310	ITBOOK CO LTD COMMON STOCK	0.012%	97.706%
1311	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.012%	97.718%
1312	HARUYAMA HOLDINGS INC COMMON STOCK	0.012%	97.731%
1313	IWATSU ELECTRIC CO LTD COMMON STOCK	0.012%	97.743%
1314	ARRK CORP COMMON STOCK	0.012%	97.755%
1315	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.012%	97.767%
1316	NIPPON KINZOKU CO LTD COMMON STOCK	0.012%	97.779%
1317	OAK CAPITAL CORP COMMON STOCK	0.012%	97.792%
1318	TAKASHIMA + CO LTD COMMON STOCK	0.012%	97.804%
1319	ARTSPARK HOLDINGS INC COMMON STOCK	0.012%	97.816%
1320	KAWASUMI LABORATORIES INC COMMON STOCK	0.012%	97.828%
1321	GOLF DIGEST ONLINE INC COMMON STOCK	0.012%	97.840%
1322	I O DATA DEVICE INC COMMON STOCK	0.012%	97.852%
1323	CTS CO LTD COMMON STOCK	0.012%	97.864%
1324	NEXTAGE CO LTD COMMON STOCK	0.012%	97.876%
1325	HANDSMAN CO LTD COMMON STOCK	0.012%	97.888%
1326	NJS CO LTD COMMON STOCK	0.012%	97.899%
1327	BOOKOFF CORP COMMON STOCK	0.012%	97.911%
1328	MEIJI SHIPPING CO LTD COMMON STOCK	0.012%	97.923%
1329	YAMATO CORP COMMON STOCK	0.012%	97.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	YUKEN KOGYO CO LTD COMMON STOCK	0.012%	97.947%
1331	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.012%	97.958%
1332	GSI CREOS CORP COMMON STOCK	0.012%	97.970%
1333	INTER ACTION CORP COMMON STOCK	0.012%	97.982%
1334	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.012%	97.994%
1335	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.012%	98.005%
1336	SODA NIKKA CO LTD COMMON STOCK	0.012%	98.017%
1337	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.012%	98.028%
1338	KOSEI SECURITIES CO LTD COMMON STOCK	0.012%	98.040%
1339	VERISERVE CORP COMMON STOCK	0.011%	98.052%
1340	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.011%	98.063%
1341	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.011%	98.074%
1342	TENPOS BUSTERS CO LTD COMMON STOCK	0.011%	98.086%
1343	ONO SOKKI CO LTD COMMON STOCK	0.011%	98.097%
1344	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.011%	98.108%
1345	NICHIA STEEL WORKS LTD COMMON STOCK	0.011%	98.120%
1346	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.011%	98.131%
1347	POCKET CARD CO LTD COMMON STOCK	0.011%	98.142%
1348	CHINO CORP COMMON STOCK	0.011%	98.154%
1349	KYORITSU PRINTING CO LTD COMMON STOCK	0.011%	98.165%
1350	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.011%	98.176%
1351	NIHON FLUSH CO LTD COMMON STOCK	0.011%	98.187%
1352	KANEKO SEEDS CO LTD COMMON STOCK	0.011%	98.198%
1353	V CUBE INC COMMON STOCK	0.011%	98.209%
1354	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.011%	98.220%
1355	NIPPON FILCON CO LTD COMMON STOCK	0.011%	98.231%
1356	I K K INC COMMON STOCK	0.011%	98.242%
1357	ASAHI NET INC COMMON STOCK	0.011%	98.253%
1358	INFORMATION DEVELOPMENT CO COMMON STOCK	0.011%	98.264%
1359	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.011%	98.275%
1360	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.011%	98.286%
1361	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.011%	98.296%
1362	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.011%	98.307%
1363	FUETREK CO LTD COMMON STOCK	0.011%	98.318%
1364	AIT CORP COMMON STOCK	0.011%	98.329%
1365	FULL SPEED INC COMMON STOCK	0.011%	98.339%
1366	GENKI SUSHI CO LTD COMMON STOCK	0.011%	98.350%
1367	YAMAYA CORP COMMON STOCK	0.011%	98.361%
1368	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.011%	98.371%
1369	MARUYAMA MFG CO INC COMMON STOCK	0.011%	98.382%
1370	RENOWN INC COMMON STOCK	0.011%	98.393%
1371	ASTI CORP COMMON STOCK	0.011%	98.403%
1372	ECO S CO LTD COMMON STOCK	0.011%	98.414%
1373	UTOO CORP COMMON STOCK	0.011%	98.424%
1374	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.010%	98.435%
1375	OTOYA HOLDINGS CO LTD COMMON STOCK	0.010%	98.445%
1376	URBANET CORP CO LTD REIT	0.010%	98.456%
1377	TAIHEIYO KOUHATSU INC COMMON STOCK	0.010%	98.466%
1378	IVY COSMETICS CORP COMMON STOCK	0.010%	98.476%
1379	TIGERS POLYMER CORP COMMON STOCK	0.010%	98.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	OPEN DOOR INC COMMON STOCK	0.010%	98.497%
1381	FUKOKU CO LTD COMMON STOCK	0.010%	98.507%
1382	GMO CLICK HOLDINGS INC COMMON STOCK	0.010%	98.517%
1383	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.010%	98.528%
1384	BR HOLDINGS CORP COMMON STOCK	0.010%	98.538%
1385	KEIHIN CO LTD/THE COMMON STOCK	0.010%	98.548%
1386	FURYU CORP COMMON STOCK	0.010%	98.558%
1387	NAKANO CORP COMMON STOCK	0.010%	98.568%
1388	ISE CHEMICALS CORP COMMON STOCK	0.010%	98.578%
1389	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.010%	98.588%
1390	YUASA FUNASHOKU CO LTD COMMON STOCK	0.010%	98.597%
1391	BANK OF KOCHI LTD COMMON STOCK	0.010%	98.607%
1392	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.010%	98.617%
1393	YAMASHIN FILTER CORP COMMON STOCK	0.010%	98.627%
1394	NISSEI CORP COMMON STOCK	0.010%	98.637%
1395	OISIX INC COMMON STOCK	0.010%	98.647%
1396	KING JIM CO LTD COMMON STOCK	0.010%	98.656%
1397	SATA CONSTRUCTION CO LTD COMMON STOCK	0.010%	98.666%
1398	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.010%	98.676%
1399	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.010%	98.685%
1400	TOKYO SANGYO CO LTD COMMON STOCK	0.010%	98.695%
1401	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.010%	98.704%
1402	DAINICHI CO LTD COMMON STOCK	0.009%	98.714%
1403	PARACA INC COMMON STOCK	0.009%	98.723%
1404	NIHON DENGI CO LTD COMMON STOCK	0.009%	98.733%
1405	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.009%	98.742%
1406	SK ELECTRONICS LTD COMMON STOCK	0.009%	98.751%
1407	OLYMPIC GROUP CORP COMMON STOCK	0.009%	98.761%
1408	SANOYAS HOLDINGS CORP COMMON STOCK	0.009%	98.770%
1409	KURIYAMA CORP COMMON STOCK	0.009%	98.779%
1410	CYBERNET SYSTEMS CO COMMON STOCK	0.009%	98.788%
1411	AXELL CORP COMMON STOCK	0.009%	98.798%
1412	KOKUSAI CO LTD COMMON STOCK	0.009%	98.807%
1413	FIRST JUKEN CO LTD COMMON STOCK	0.009%	98.816%
1414	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.009%	98.825%
1415	MUTOH HOLDINGS CO LTD COMMON STOCK	0.009%	98.834%
1416	JAPAN ASIA GROUP LTD COMMON STOCK	0.009%	98.843%
1417	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.009%	98.852%
1418	MURAKAMI CORP COMMON STOCK	0.009%	98.861%
1419	KOMEHYO CO LTD COMMON STOCK	0.009%	98.870%
1420	DSB CO LTD COMMON STOCK	0.009%	98.879%
1421	PCI HOLDINGS INC/JP COMMON STOCK	0.009%	98.888%
1422	NS TOOL CO LTD COMMON STOCK	0.009%	98.897%
1423	BOURBON CORP COMMON STOCK	0.009%	98.906%
1424	ZEON CORP COMMON STOCK	0.009%	98.915%
1425	RIBERESUTE CORP COMMON STOCK	0.009%	98.923%
1426	HIBINO CORP COMMON STOCK	0.009%	98.932%
1427	TOKAI LEASE CO LTD COMMON STOCK	0.009%	98.941%
1428	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.009%	98.949%
1429	ADVANEX INC COMMON STOCK	0.009%	98.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	DYNIC CORP COMMON STOCK	0.009%	98.966%
1431	FAITH INC COMMON STOCK	0.009%	98.975%
1432	VILLAGE VANGUARD CO LTD COMMON STOCK	0.009%	98.984%
1433	LONSEAL CORP COMMON STOCK	0.008%	98.992%
1434	DAITRON CO LTD COMMON STOCK	0.008%	99.001%
1435	DESIGNONE JAPAN INC COMMON STOCK	0.008%	99.009%
1436	NARASAKI SANGYO CO LTD COMMON STOCK	0.008%	99.017%
1437	NITTAN VALVE CO LTD COMMON STOCK	0.008%	99.026%
1438	TOHTO SUISAN CO LTD COMMON STOCK	0.008%	99.034%
1439	SHIFT INC COMMON STOCK	0.008%	99.042%
1440	TTK CO LTD COMMON STOCK	0.008%	99.051%
1441	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.008%	99.059%
1442	SHIMOJIMA CO LTD COMMON STOCK	0.008%	99.067%
1443	SANKYO FRONTIER CO LTD COMMON STOCK	0.008%	99.075%
1444	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.008%	99.083%
1445	NAIGAI CO LTD COMMON STOCK	0.008%	99.091%
1446	TOMOEGAWA CO LTD COMMON STOCK	0.008%	99.099%
1447	PEOPLE CO LTD (TOYS) COMMON STOCK	0.008%	99.107%
1448	MAMIYA OP CO LTD COMMON STOCK	0.008%	99.115%
1449	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.008%	99.123%
1450	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.008%	99.131%
1451	KEEPER TECHNICAL LABORATORY COMMON STOCK	0.008%	99.139%
1452	CORE CORP COMMON STOCK	0.008%	99.146%
1453	FURUYA METAL CO LTD COMMON STOCK	0.008%	99.154%
1454	TOABO CORP COMMON STOCK	0.008%	99.162%
1455	HIMARAYA CO LTD COMMON STOCK	0.008%	99.170%
1456	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.008%	99.177%
1457	NIPPON FELT CO LTD COMMON STOCK	0.008%	99.185%
1458	WAKAMOTO PHARM CO LTD COMMON STOCK	0.008%	99.193%
1459	NICHIMO CO LTD (FISHING) COMMON STOCK	0.008%	99.200%
1460	MIRAIAL CO LTD COMMON STOCK	0.008%	99.208%
1461	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.007%	99.215%
1462	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.007%	99.223%
1463	SAN HOLDINGS INC COMMON STOCK	0.007%	99.230%
1464	ZAPPALLAS INC COMMON STOCK	0.007%	99.237%
1465	MESCO INC COMMON STOCK	0.007%	99.245%
1466	CHUGAI MINING CO LTD COMMON STOCK	0.007%	99.252%
1467	SIGMAXYZ INC COMMON STOCK	0.007%	99.259%
1468	SUNCALL CORP COMMON STOCK	0.007%	99.267%
1469	KITANOTATSUJIN CORP COMMON STOCK	0.007%	99.274%
1470	DVX INC COMMON STOCK	0.007%	99.281%
1471	COCO S JAPAN CO LTD COMMON STOCK	0.007%	99.288%
1472	MEGANESUPER CO LTD COMMON STOCK	0.007%	99.295%
1473	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.007%	99.302%
1474	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.007%	99.310%
1475	SHINKO WIRE CO LTD COMMON STOCK	0.007%	99.317%
1476	IZUTSUYA CO LTD COMMON STOCK	0.007%	99.324%
1477	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.007%	99.331%
1478	NIPPON KODOSHI CORP COMMON STOCK	0.007%	99.338%
1479	CREATE MEDIC CO LTD COMMON STOCK	0.007%	99.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	TYK CORP COMMON STOCK	0.007%	99.352%
1481	ASAHI BROADCASTING CORP COMMON STOCK	0.007%	99.359%
1482	RENEASAS EASTON CO LTD COMMON STOCK	0.007%	99.366%
1483	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.007%	99.373%
1484	HOKURIKU GAS CO LTD COMMON STOCK	0.007%	99.380%
1485	AD WORKS CO LTD COMMON STOCK	0.007%	99.387%
1486	IMPERIAL HOTEL LTD COMMON STOCK	0.007%	99.394%
1487	PUNCH INDUSTRY CO LTD COMMON STOCK	0.007%	99.400%
1488	ASCOT CORP COMMON STOCK	0.007%	99.407%
1489	AREALINK CO LTD COMMON STOCK	0.007%	99.414%
1490	CHUO GYORUI CO LTD COMMON STOCK	0.007%	99.421%
1491	HABA LABORATORIES INC COMMON STOCK	0.007%	99.428%
1492	CYBOZU INC COMMON STOCK	0.007%	99.434%
1493	SANSEI TECHNOLOGIES INC COMMON STOCK	0.007%	99.441%
1494	NIPPI INC COMMON STOCK	0.007%	99.448%
1495	GFOOT CO LTD COMMON STOCK	0.007%	99.455%
1496	KI HOLDINGS CO LTD COMMON STOCK	0.007%	99.461%
1497	ISHIZUKA GLASS CO LTD COMMON STOCK	0.007%	99.468%
1498	GOLDWIN INC COMMON STOCK	0.006%	99.474%
1499	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.006%	99.481%
1500	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.006%	99.487%
1501	BROADMEDIA CORP COMMON STOCK	0.006%	99.494%
1502	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.006%	99.500%
1503	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.006%	99.506%
1504	COTA CO LTD COMMON STOCK	0.006%	99.513%
1505	CRE INC/JAPAN COMMON STOCK	0.006%	99.519%
1506	OIE SANGYO CO LTD COMMON STOCK	0.006%	99.525%
1507	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.006%	99.531%
1508	DENSAN SYSTEM CO LTD COMMON STOCK	0.006%	99.538%
1509	DKK TOA CORP COMMON STOCK	0.006%	99.544%
1510	MITSUMURA PRINTING CO LTD COMMON STOCK	0.006%	99.550%
1511	JOLLY PASTA CO LTD COMMON STOCK	0.006%	99.556%
1512	RETAIL PARTNERS CO LTD COMMON STOCK	0.006%	99.562%
1513	TEAR CORP COMMON STOCK	0.006%	99.568%
1514	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.006%	99.573%
1515	TOELL CO LTD COMMON STOCK	0.006%	99.579%
1516	TSUKAMOTO CORP CO LTD COMMON STOCK	0.006%	99.585%
1517	FIRST BAKING CO LTD COMMON STOCK	0.006%	99.591%
1518	YASHIMA DENKI CO LTD COMMON STOCK	0.006%	99.596%
1519	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.006%	99.602%
1520	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.006%	99.608%
1521	DANTO HOLDINGS CORP COMMON STOCK	0.006%	99.613%
1522	GRANDY HOUSE CORP COMMON STOCK	0.006%	99.619%
1523	SHIMANE BANK LTD/ THE COMMON STOCK	0.005%	99.624%
1524	ACCRETIVE CO LTD COMMON STOCK	0.005%	99.630%
1525	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.005%	99.635%
1526	SANYO INDUSTRIES LTD COMMON STOCK	0.005%	99.641%
1527	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.005%	99.646%
1528	TOTECH CORP COMMON STOCK	0.005%	99.651%
1529	AD SOL NISSIN CORP COMMON STOCK	0.005%	99.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	WILL GROUP INC COMMON STOCK	0.005%	99.662%
1531	SHOKO CO LTD COMMON STOCK	0.005%	99.667%
1532	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.005%	99.672%
1533	FINE SINTER CO LTD COMMON STOCK	0.005%	99.678%
1534	F+M CO LTD COMMON STOCK	0.005%	99.683%
1535	TOSE CO LTD COMMON STOCK	0.005%	99.688%
1536	SOLITON SYSTEMS KK COMMON STOCK	0.005%	99.693%
1537	HAKUYOSHA COMPANY LTD COMMON STOCK	0.005%	99.698%
1538	RIDE ON EXPRESS CO LTD COMMON STOCK	0.005%	99.703%
1539	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.005%	99.708%
1540	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.005%	99.713%
1541	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.005%	99.718%
1542	ISHII IRON WORKS CO LTD COMMON STOCK	0.005%	99.722%
1543	NICCA CHEMICAL CO LTD COMMON STOCK	0.005%	99.727%
1544	FIRST CORP INC COMMON STOCK	0.005%	99.731%
1545	TAKEBISHI CORP COMMON STOCK	0.005%	99.736%
1546	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.005%	99.740%
1547	RACCOON CO LTD COMMON STOCK	0.005%	99.745%
1548	NOZAWA CORP COMMON STOCK	0.004%	99.749%
1549	NAIGAI TRANS LINE LTD COMMON STOCK	0.004%	99.754%
1550	ENSHU LTD COMMON STOCK	0.004%	99.758%
1551	HAKUDO CO LTD COMMON STOCK	0.004%	99.763%
1552	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.004%	99.767%
1553	MARUBENI CONSTR MAT LEASE COMMON STOCK	0.004%	99.771%
1554	DIAMOND DINING CO LTD COMMON STOCK	0.004%	99.776%
1555	FUJI KOSAN COMPANY LTD COMMON STOCK	0.004%	99.780%
1556	LUCKLAND CO LTD COMMON STOCK	0.004%	99.784%
1557	A+A MATERIAL CORP COMMON STOCK	0.004%	99.788%
1558	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.004%	99.792%
1559	PALTEK CORP COMMON STOCK	0.004%	99.796%
1560	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.004%	99.800%
1561	GL SCIENCES INC COMMON STOCK	0.004%	99.803%
1562	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.004%	99.807%
1563	CERES INC/JAPAN COMMON STOCK	0.004%	99.811%
1564	SHOWA HOLDINGS CO LTD COMMON STOCK	0.004%	99.814%
1565	TRINITY INDUSTRIAL CORP COMMON STOCK	0.004%	99.818%
1566	UMENOHANA CO LTD COMMON STOCK	0.004%	99.822%
1567	ADVENTURE INC COMMON STOCK	0.004%	99.825%
1568	YAMAURA CORP COMMON STOCK	0.003%	99.829%
1569	NAKAYAMAFUKU CO LTD COMMON STOCK	0.003%	99.832%
1570	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.003%	99.835%
1571	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.003%	99.839%
1572	ADVANCE CREATE CO LTD COMMON STOCK	0.003%	99.842%
1573	CUBE SYSTEM INC COMMON STOCK	0.003%	99.845%
1574	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.003%	99.848%
1575	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	99.851%
1576	WATTS CO LTD COMMON STOCK	0.003%	99.854%
1577	NAGANO KEIKI CO LTD COMMON STOCK	0.003%	99.857%
1578	DAIKI AXIS CO LTD COMMON STOCK	0.003%	99.860%
1579	KOGI CORP COMMON STOCK	0.003%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	MAEZAWA INDUSTRIES INC COMMON STOCK	0.003%	99.866%
1581	YUTAKA FOODS CORP COMMON STOCK	0.003%	99.869%
1582	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.003%	99.872%
1583	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.003%	99.875%
1584	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.003%	99.878%
1585	SK KAKEN CO LTD COMMON STOCK	0.003%	99.880%
1586	C BON COSMETICS CO LTD COMMON STOCK	0.003%	99.883%
1587	ANRAKUTEI CO LTD COMMON STOCK	0.003%	99.886%
1588	IMURAYA GROUP CO LTD COMMON STOCK	0.003%	99.888%
1589	NIPPON RIETEC CO LTD COMMON STOCK	0.003%	99.891%
1590	LAND BUSINESS CO LTD COMMON STOCK	0.003%	99.894%
1591	LIVESENSE INC COMMON STOCK	0.003%	99.896%
1592	UMC ELECTRONICS CO LTD COMMON STOCK	0.003%	99.899%
1593	OHBA CO LTD COMMON STOCK	0.003%	99.901%
1594	CANARE ELECTRIC CO LTD COMMON STOCK	0.003%	99.904%
1595	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.003%	99.906%
1596	HAVIX CORP COMMON STOCK	0.002%	99.909%
1597	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.002%	99.911%
1598	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.002%	99.913%
1599	STRIDERS CORP COMMON STOCK	0.002%	99.916%
1600	DMW CORP COMMON STOCK	0.002%	99.918%
1601	OUG HOLDINGS INC COMMON STOCK	0.002%	99.920%
1602	BEENOS INC COMMON STOCK	0.002%	99.923%
1603	S + B FOODS INC COMMON STOCK	0.002%	99.925%
1604	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.002%	99.927%
1605	UNIRITA INC COMMON STOCK	0.002%	99.929%
1606	NIPPON AQUA CO LTD COMMON STOCK	0.002%	99.931%
1607	MARKLINES CO LTD COMMON STOCK	0.002%	99.934%
1608	OKADA AIYON CORP COMMON STOCK	0.002%	99.936%
1609	INTERWORKS INC COMMON STOCK	0.002%	99.938%
1610	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.002%	99.940%
1611	EBARA FOODS INDUSTRY INC COMMON STOCK	0.002%	99.942%
1612	IHARA SCIENCE CORP COMMON STOCK	0.002%	99.944%
1613	YUTAKA GIKEN CO LTD COMMON STOCK	0.002%	99.945%
1614	DYNAPAC CO LTD COMMON STOCK	0.002%	99.947%
1615	SUZUDEN CORP COMMON STOCK	0.002%	99.949%
1616	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.002%	99.951%
1617	WORKMAN CO LTD COMMON STOCK	0.002%	99.953%
1618	TEAC CORP COMMON STOCK	0.002%	99.955%
1619	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.002%	99.956%
1620	ANABUKI KOSAN INC COMMON STOCK	0.002%	99.958%
1621	MOBILE CREATE CO LTD COMMON STOCK	0.002%	99.960%
1622	KFC LTD COMMON STOCK	0.002%	99.961%
1623	BANK OF TOYAMA LTD/THE COMMON STOCK	0.002%	99.963%
1624	YAMATO INTERNATIONAL INC COMMON STOCK	0.002%	99.964%
1625	COMANY INC COMMON STOCK	0.001%	99.966%
1626	YAMASHINA CORP COMMON STOCK	0.001%	99.967%
1627	PROPERST CO LTD COMMON STOCK	0.001%	99.968%
1628	TOMEN DEVICES CORP COMMON STOCK	0.001%	99.970%
1629	ELAN CORP COMMON STOCK	0.001%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	ND SOFTWARE CO LTD COMMON STOCK	0.001%	99.972%
1631	ESCRIT INC COMMON STOCK	0.001%	99.974%
1632	RASA CORPORATION COMMON STOCK	0.001%	99.975%
1633	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.001%	99.976%
1634	DAIICHI KASEI CO LTD COMMON STOCK	0.001%	99.978%
1635	MEGACHIPS CORP COMMON STOCK	0.001%	99.979%
1636	PARKER CORP COMMON STOCK	0.001%	99.980%
1637	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.001%	99.981%
1638	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.001%	99.982%
1639	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	0.001%	99.983%
1640	KADOYA SESAME MILLS INC COMMON STOCK	0.001%	99.984%
1641	PCA CORP COMMON STOCK	0.001%	99.985%
1642	YAMAZAWA CO LTD COMMON STOCK	0.001%	99.986%
1643	NIITAKA CO LTD COMMON STOCK	0.001%	99.987%
1644	FORVAL CORP COMMON STOCK	0.001%	99.988%
1645	AHJIKAN CO LTD COMMON STOCK	0.001%	99.989%
1646	RIX CORP COMMON STOCK	0.001%	99.990%
1647	ITMEDIA INC COMMON STOCK	0.001%	99.990%
1648	REGAL CORP COMMON STOCK	0.001%	99.991%
1649	ASAX CO LTD COMMON STOCK	0.001%	99.992%
1650	APIC YAMADA CORP COMMON STOCK	0.001%	99.993%
1651	FUJI OOZX INC COMMON STOCK	0.001%	99.993%
1652	SANIX INC COMMON STOCK	0.001%	99.994%
1653	HARADA INDUSTRY CO LTD COMMON STOCK	0.001%	99.994%
1654	ASAHI PRINTING CO LTD COMMON STOCK	0.001%	99.995%
1655	AGS CORP COMMON STOCK	0.001%	99.995%
1656	SANYEI CORP COMMON STOCK	0.000%	99.996%
1657	FIRSTLOGIC INC COMMON STOCK	0.000%	99.996%
1658	OHMOTO GUMI CO LTD COMMON STOCK	0.000%	99.997%
1659	ZAOH COMPANY LTD COMMON STOCK	0.000%	99.997%
1660	NIPPON INFORMATION DEVELOP COMMON STOCK	0.000%	99.998%
1661	KITAMURA CO LTD COMMON STOCK	0.000%	99.998%
1662	DEAR LIFE CO LTD COMMON STOCK	0.000%	99.998%
1663	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.999%
1664	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.999%
1665	ROYAL HOTEL LTD/THE COMMON STOCK	0.000%	99.999%
1666	MORISHITA JINTAN CO LTD COMMON STOCK	0.000%	99.999%
1667	CHUO WAREHOUSE CO LTD COMMON STOCK	0.000%	100.000%
1668	NIPPON DRY CHEMICAL CO LTD COMMON STOCK	0.000%	100.000%
1669	NIKKATO CORP COMMON STOCK	0.000%	100.000%
1670	IZUHAKONE RAILWAY CO LTD COMMON STOCK	-	100.000%
1671	NEW REAL PROPERTY COMMON STOCK	-	100.000%