

Investment Type Description	Ticker	Security Long Description	Quantity	Percent TNA
<b>Equity</b>				
	4202 JP	DAICEL CORP.	122,700	3.36%
	9409 JP	TV ASAHI HOLDINGS CORP.	74,610	3.36%
	9984 JP	SOFTBANK GROUP CO.	14,951	3.36%
	5706 JP	MITSUI MINING & SMELTING CO. LTD.	47,901	3.32%
	8801 JP	MITSUI FUDOSAN CO. LTD.	59,863	3.32%
	7911 JP	TOPPAN PRINTING CO. LTD.	174,310	3.29%
	9603 JP	H.I.S. CO. LTD.	38,100	3.03%
	6869 JP	SYSMEX CORP.	14,100	2.96%
	6136 JP	OSG CORP.	53,000	2.95%
	4507 JP	SHIONOGI & CO. LTD.	20,700	2.91%
	6770 JP	ALPS ELECTRIC CO. LTD.	39,750	2.89%
	3563 JP	SUSHIRO GLOBAL HOLDINGS LTD.	21,000	2.89%
	6594 JP	NIDEC CORP.	8,200	2.88%
	7242 JP	KYB CORP.	28,900	2.87%
	6810 JP	MAXELL HOLDINGS LTD.	73,211	2.86%
	8306 JP	MITSUBISHI UFJ FINANCIAL GROUP INC.	194,207	2.84%
	6013 JP	TAKUMA CO. LTD.	94,928	2.83%
	6501 JP	HITACHI LTD.	178,400	2.82%
	6098 JP	RECRUIT HOLDINGS CO. LTD.	38,200	2.82%
	5105 JP	TOYO TIRE & RUBBER CO. LTD.	70,970	2.82%
	6503 JP	MITSUBISHI ELECTRIC CORP.	85,856	2.81%
	4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	12,159	2.76%
	4755 JP	RAKUTEN INC.	136,318	2.52%
	9605 JP	TOEI CO. LTD.	8,803	2.46%
	6758 JP	SONY CORP.	17,628	2.44%
	8591 JP	ORIX CORP.	61,139	2.38%
	3382 JP	SEVEN & I HOLDINGS CO. LTD.	23,842	2.35%
	2379 JP	DIP CORP.	33,728	1.95%
	8750 JP	DAI-ICHI LIFE HOLDINGS INC.	41,444	1.91%
	6178 JP	JAPAN POST HOLDINGS CO. LTD.	66,411	1.91%
	8985 JP	JAPAN HOTEL REIT INVESTMENT CORP.	1,035	1.90%
	2802 JP	AJINOMOTO CO. INC.	46,007	1.89%
	8725 JP	MS&AD INSURANCE GROUP HOLDINGS INC.	25,170	1.87%
	8968 JP	FUKUOKA REIT CORP.	496	1.84%
	9005 JP	TOKYU CORP.	36,270	1.45%
	2389 JP	OPT HOLDING INC.	15,174	1.01%
<b>Total Equity</b>				<b>93.83%</b>
<b>Cash and Other Assets</b>				
		CASH AND OTHER ASSETS		6.17%
<b>Total Cash and Other Assets</b>				<b>6.17%</b>
<b>Total Portfolio</b>				<b>100.00%</b>