

Investment Type Description	Ticker	Security Long Description	Percent TNA
<b>Equity</b>			
	9984 JP	SOFTBANK GROUP CORP.	3.52%
	5706 JP	MITSUI MINING & SMELTING CO. LTD.	3.37%
	4202 JP	DAICEL CORP.	3.35%
	9409 JP	TV ASAHI HOLDINGS CORP.	3.34%
	8801 JP	MITSUI FUDOSAN CO. LTD.	3.30%
	4507 JP	SHIONOGI & CO. LTD.	2.96%
	6013 JP	TAKUMA CO. LTD.	2.93%
	4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	2.91%
	6503 JP	MITSUBISHI ELECTRIC CORP.	2.91%
	6098 JP	RECRUIT HOLDINGS CO. LTD.	2.89%
	8306 JP	MITSUBISHI UFJ FINANCIAL GROUP INC.	2.88%
	6501 JP	HITACHI LTD.	2.88%
	3563 JP	SUSHIRO GLOBAL HOLDINGS LTD.	2.87%
	6136 JP	OSG CORP.	2.86%
	6810 JP	MAXELL HOLDINGS LTD.	2.86%
	6869 JP	SYSMEX CORP.	2.84%
	9603 JP	H.I.S. CO. LTD.	2.83%
	6594 JP	NIDEC CORP.	2.79%
	6770 JP	ALPS ELECTRIC CO. LTD.	2.78%
	6758 JP	SONY CORP.	2.49%
	9605 JP	TOEI CO. LTD.	2.44%
	8591 JP	ORIX CORP.	2.42%
	3382 JP	SEVEN & I HOLDINGS CO. LTD.	2.41%
	4755 JP	RAKUTEN INC.	2.39%
	6273 JP	SMC CORP.	2.28%
	7911 JP	TOPPAN PRINTING CO. LTD.	1.96%
	8985 JP	JAPAN HOTEL REIT INVESTMENT CORP.	1.95%
	6178 JP	JAPAN POST HOLDINGS CO. LTD.	1.95%
	8968 JP	FUKUOKA REIT CORP.	1.94%
	2802 JP	AJINOMOTO CO. INC.	1.94%
	8725 JP	MS&AD INSURANCE GROUP HOLDINGS INC.	1.94%
	2379 JP	DIP CORP.	1.94%
	7202 JP	ISUZU MOTORS LTD.	1.92%
	8750 JP	DAI-ICHI LIFE HOLDINGS INC.	1.88%
	7242 JP	KYB CORP.	1.50%
	5105 JP	TOYO TIRE & RUBBER CO. LTD.	1.48%
	9005 JP	TOKYU CORP.	1.45%
	2389 JP	OPT HOLDING INC.	1.07%
<b>Total Equity</b>			<b>94.43%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	5.57%
<b>Total Cash and Other Assets</b>			<b>5.57%</b>
<b>Total Portfolio</b>			<b>100.00%</b>