

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	7203 JP	TOYOTA MOTOR CORP.	3.30%
	9603 JP	H.I.S. CO. LTD.	3.21%
	6136 JP	OSG CORP.	3.08%
	4716 JP	ORACLE CORP.	3.07%
	3563 JP	SUSHIRO GLOBAL HOLDINGS LTD.	2.96%
	6013 JP	TAKUMA CO. LTD.	2.95%
	9409 JP	TV ASAHI HOLDINGS CORP.	2.91%
	6503 JP	MITSUBISHI ELECTRIC CORP.	2.89%
	7202 JP	ISUZU MOTORS LTD.	2.89%
	6758 JP	SONY CORP.	2.89%
	6098 JP	RECRUIT HOLDINGS CO. LTD.	2.88%
	4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	2.88%
	8306 JP	MITSUBISHI UFJ FINANCIAL GROUP INC.	2.86%
	4507 JP	SHIONOGI & CO. LTD.	2.85%
	6594 JP	NIDEC CORP.	2.83%
	6770 JP	ALPS ELECTRIC CO. LTD.	2.78%
	9605 JP	TOEI CO. LTD.	2.54%
	7741 JP	HOYA CORP.	2.47%
	6273 JP	SMC CORP.	2.46%
	8591 JP	ORIX CORP.	2.44%
	3382 JP	SEVEN & I HOLDINGS CO. LTD.	2.42%
	6861 JP	KEYENCE CORP.	2.41%
	4755 JP	RAKUTEN INC.	2.31%
	8801 JP	MITSUI FUDOSAN CO. LTD.	2.29%
	8174 JP	NIPPON GAS CO. LTD.	1.99%
	6178 JP	JAPAN POST HOLDINGS CO. LTD.	1.96%
	4203 JP	SUMITOMO BAKELITE CO. LTD.	1.94%
	2802 JP	AJINOMOTO CO. INC.	1.94%
	9260 JP	NISHIMOTO CO. LTD.	1.94%
	8725 JP	MS&AD INSURANCE GROUP HOLDINGS INC.	1.92%
	6869 JP	SYSMEX CORP.	1.92%
	6326 JP	KUBOTA CORP.	1.88%
	6501 JP	HITACHI LTD.	1.88%
	8750 JP	DAI-ICHI LIFE HOLDINGS INC.	1.88%
	8985 JP	JAPAN HOTEL REIT INVESTMENT CORP.	1.87%
	9984 JP	SOFTBANK GROUP CORP.	1.81%
	4578 JP	OTSUKA HOLDINGS CO. LTD.	1.77%
	9005 JP	TOKYU CORP.	1.48%
	5020 JP	JXTG HOLDINGS INC.	0.97%
	2379 JP	DIP CORP.	0.96%
<b>Total Equity</b>			<b>94.70%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	5.30%
<b>Total Cash and Other Assets</b>			<b>5.30%</b>
<b>Total Portfolio</b>			<b>100.00%</b>