

## 外国証券内容説明書

楽天証券株式会社  
2009年10月末時点

### 第一部 証券情報

ティッカー（証券コード）	VPL	
(1) ファンドの名称	Vanguard Pacific ETF	
	ファンドの名称（カナ）	バンガード・パシフィック・イーティーエフ
(2) ファンドの形態等	インデックス・ファンド/米国デラウェア州籍法定トラスト受益証券（外国投資信託）	
(3) 発行地	米国	
(4) 発行日	2005年3月4日	
(5) 発行数及び発行総額	発行数	25,302,000
	発行総額	1,288,298,000（米ドル）
(6) 申込単位	最低売買単位：1口※	
(7) 主たる上場取引所又は登録証券業協会の名称	NYSE Arca（2008年9月19日より）	
(8) 日本以外の地域における販売	米国、チリ、メキシコ	

※当社でのお申込みは、買いの場合10口単位、売りの場合1口以上10口単位といたします。

### 第二部 発行者情報

(1) ファンドに係る法制度の概要	デラウェア州法（Delaware Statutory Trust Act）；1940年投資会社法及びその改正法、1986年内国歳入法およびその改正法		
(2) ファンドの目的及び基本的性格	ファンドは MSCI® Pacific Index のパフォーマンスに連動する投資結果を提供することを目的とする		
(3) 管理会社又は運用会社の自己資本の額	N/A		
(4) ファンドの関係法人の概要	管理会社	名称	ザ・バンガード・グループ・インク The Vanguard Group Inc.
		関係業務	当該ファンドの運用
	保管銀行	名称	ブラウン・ブラザーズ・ハリマン Brown Brothers Harriman
		関係業務	カストディ業務、アドミニストレーション業務
(5) 投資の基本方針	①分配方針あり ②MSCI® Pacific Index に連動 ③当該インデックスを構成する銘柄のほぼ全てをインデックスと同じ割合で保有する完全法		
(6) 投資制限	1940年投資会社法及びその改正法により制限		
(7) ファンド資産の管理の概要及びその報酬	純資産時価の年率 0.16%（2010年2月26日時点）		

## (8) ファンドの運用状況

単位：米ドル

① 投資状況(ファンド全体)		
投資有価証券	2009年10月末	2008年10月末
	5,602,184,000	8,623,818,000
② 運用実績(ETFシェアクラス)		
純資産額の推移		
	2009年10月末	2008年10月末
純資産総額	1,288,298,000	1,186,324,000
一口当たり純資産総額	50.92	42.10
配当(分配)状況		
	2009年10月末 2008年11月～2009年10月	2008年10月末 2007年11月～2008年10月
一口当たり分配金	.823	1.669

## (9) ファンドの経理状況(ファンド全体)

単位：米ドル

①直近2計算期間の貸借対照表		
	2009年10月末	2008年10月末
総資産	5,752,184,000	8,998,123,000
負債	123,471,000	250,869,000
②直近2計算期間の損益計算書		
	2009年10月末	2008年10月末
投資収益	1,031,076,000	(7,038,338,000)
純投資収益	1,016,853,000	(7,064,508,000)

備考 米国会計基準に準拠

③直近2計算期間の投資有価証券明細票

2009年10月末時点

	株数	市場価値 (千ドル)
<b>普通株式 (99.5%)</b>		
<b>Australia (24.6%)</b>		
BHP Billiton Ltd.	5,859,406	192,169
Commonwealth Bank of Australia	2,651,756	122,541
Westpac Banking Corp.	5,082,799	118,798
National Australia Bank Ltd.	3,349,122	88,489
Australia & New Zealand Banking Group Ltd.	4,070,843	83,029
Woolworths Ltd.	2,145,633	54,919
Wesfarmers Ltd.	1,754,824	43,789
Rio Tinto Ltd.	760,502	42,155
Westfield Group	3,577,175	38,755
Woodside Petroleum Ltd.	866,794	36,358
QBE Insurance Group Ltd.	1,750,355	35,250
CSL Ltd.	1,053,603	29,583
Newcrest Mining Ltd.	844,244	24,268
^ Macquarie Group Ltd.	530,511	23,234
Telstra Corp. Ltd.	7,693,426	22,862
Origin Energy Ltd.	1,524,585	21,861
Santos Ltd.	1,433,246	19,105
AMP Ltd.	3,517,199	18,532
Suncorp-Metway Ltd.	2,196,845	17,183
Foster's Group Ltd.	3,365,767	16,507
Brambles Ltd.	2,448,129	15,434
Orica Ltd.	628,535	13,333
Stockland	3,994,506	13,269
Insurance Australia Group Ltd.	3,621,843	12,184
Amcor Ltd.	2,125,211	10,944
AGL Energy Ltd.	778,663	9,652
Coca-Cola Amatil Ltd.	970,444	9,226
ASX Ltd.	298,134	8,988
Toll Holdings Ltd.	1,153,672	8,745
BlueScope Steel Ltd.	3,186,454	8,445
^ Leighton Holdings Ltd.	259,555	8,242
Transurban Group	2,009,381	8,153
Sonic Healthcare Ltd.	635,020	7,928
GPT Group	14,937,807	7,623
Computershare Ltd.	778,265	7,556
* Fortescue Metals Group Ltd.	2,160,708	7,235
TABCORP Holdings Ltd.	1,052,179	6,712
AXA Asia Pacific Holdings Ltd.	1,772,990	6,637
Wesfarmers Ltd.		
Price Protected Shares	264,579	6,629
WorleyParsons Ltd.	285,549	6,588
Incitec Pivot Ltd.	2,783,678	6,493
* Asciano Group	4,699,989	6,293
Lend Lease Corp. Ltd.	758,851	6,290
* OneSteel Ltd.	2,309,004	6,269
* Alumina Ltd.	4,245,631	6,230
Crown Ltd.	853,033	6,209
Dexus Property Group	8,188,593	5,785
Mirvac Group	4,409,000	5,773
* OZ Minerals Ltd.	5,488,814	5,739
Cochlear Ltd.	97,928	5,612
Goodman Group	10,453,716	5,605
Metcash Ltd.	1,326,873	5,579
Boral Ltd.	1,035,318	5,281
^ Fairfax Media Ltd.	3,685,258	5,223
CFS Retail Property Trust	3,014,636	5,180
Macquarie Infrastructure Group	3,946,238	5,050
Bendigo and Adelaide Bank Ltd.	610,406	4,947
Qantas Airways Ltd.	1,937,403	4,817
* James Hardie Industries NV	756,226	4,793
Tatts Group Ltd.	2,094,044	4,637
Sims Metal Management Ltd. ADR	235,750	4,168
^ Paladin Energy Ltd.	1,126,395	4,075
* Arrow Energy Ltd.	1,011,387	3,655

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	株数	市場価値 (千ドル)
<b>普通株式 (98.6%)</b>		
<b>Australia (17.8%)</b>		
BHP Billiton Ltd.	11,162,872	214,452
Commonwealth Bank of Australia	4,410,927	120,576
National Australia Bank Ltd.	5,428,312	88,080
Westpac Banking Corp., Ltd.	6,247,404	85,718
Woolworths Ltd.	4,048,458	75,470
Australia & New Zealand Bank Group Ltd.	6,391,980	74,930
Westfield Group	5,833,414	64,428
QBE Insurance Group Ltd.	2,953,586	50,391
Rio Tinto Ltd.	950,429	49,168
CSL Ltd.	1,988,715	48,365
Woodside Petroleum Ltd.	1,602,649	45,283
Telstra Corp. Ltd.	14,485,690	39,873
St. George Bank Ltd.	1,866,177	34,915
Wesfarmers Ltd.	2,152,620	30,937
Origin Energy Ltd.	2,922,048	30,644
Brambles Ltd.	4,607,341	24,576
Foster's Group Ltd.	6,391,148	24,432
AMP Ltd.	6,236,065	22,684
Newcrest Mining Ltd.	1,507,922	20,729
^ Macquarie Group, Ltd.	914,073	18,134
Santos Ltd.	1,980,538	17,932
Suncorp-Metway Ltd.	3,178,282	17,109
Insurance Australia Group Ltd.	6,248,674	15,829
Orica Ltd.	1,179,578	15,333
AGL Energy Ltd.	1,475,591	13,857
Transurban Group	3,858,588	13,854
Stockland	4,879,110	13,120
Australian Stock Exchange Ltd.	570,054	11,447
Incitec Pivot Ltd.	4,028,093	10,799
Amcor Ltd.	2,793,081	10,782
^ Macquarie Infrastructure Group	7,980,147	10,460
Coca-Cola Amatil Ltd.	1,836,061	9,911
Sonic Healthcare Ltd.	1,056,064	9,651
Computershare Ltd.	1,574,956	8,904
AXA Asia Pacific Holdings Ltd.	2,822,087	8,325
* Fortescue Metals Group Ltd.	4,208,223	8,323
^ Leighton Holdings Ltd.	496,793	8,261
Toll Holdings Ltd.	2,054,543	8,202
Tabcorp Holdings Ltd.	1,740,641	7,980
Bendigo Bank Ltd.	893,457	7,882
CFS Gandel Retail Trust	5,670,183	7,627
BlueScope Steel Ltd.	2,519,947	7,412
GPT Group	14,580,048	7,296
Cochlear Ltd.	185,731	7,047
Wesfarmers, Ltd. Price Protected Shares	479,522	6,922
Metcash Ltd.	2,551,563	6,887
Alumina Ltd.	4,829,064	6,872
Crown Ltd.	1,494,157	6,687
OneSteel Ltd.	2,765,418	6,353
Tatt's Group, Ltd.	3,776,286	6,324
OZ Minerals Ltd.	9,830,228	6,175
^ Boral Ltd.	1,931,184	5,812
^ John Fairfax Holdings Ltd.	4,516,974	5,791
Lion Nathan Ltd.	978,258	5,781
Lend Lease Corp.	1,197,105	5,539
Macquarie Goodman Group	8,275,273	5,221
Qantas Airways Ltd.	3,103,479	5,041
WorleyParsons Ltd.	499,635	5,020
Goodman Fielder Ltd.	4,389,078	4,871
Dexus Property Group		
NPV	9,722,627	4,845
CSR Ltd.	3,272,099	4,756
Billabong International Ltd.	555,225	4,439

CSR Ltd.	2,129,573	3,622	James Hardie Industries NV	1,435,643	4,083
Harvey Norman Holdings Ltd.	939,554	3,329	Macquarie Airports Group	2,291,884	3,259
Goodman Fielder Ltd.	2,246,416	3,222	Harvey Norman Holdings Ltd.	1,754,107	3,028
Billabong International Ltd.	344,769	3,190	Perpetual Trustees		
Macquarie Airports	1,200,090	3,053	Australia Ltd.	124,537	2,900
Nufarm Ltd.	298,228	3,048	Caltex Australia Ltd.	445,456	2,806
Aristocrat Leisure Ltd.	680,835	2,718	Paladin Resources Ltd.	1,820,943	2,790
Energy Resources of Australia Ltd.	115,992	2,396	Aristocrat Leisure Ltd.	1,078,578	2,716
Perpetual Ltd.	66,723	2,223	Sims Group Ltd.	272,679	2,615
* Caltex Australia Ltd.	232,911	2,112	Asciano Group	1,863,017	2,603
SP AusNet	2,371,254	1,863	Sims Group Ltd. ADR	235,750	2,315
Sims Metal Management Ltd.	19,064	336	Mirvac Group	3,468,260	2,270
* CSR, Ltd. Rights Exp. 11/9/09	373,868	81	Boart Longyear Group	4,773,956	1,385
		<u>1,387,806</u>	Macquarie Office Trust	6,807,999	1,310
			^ Babcock & Brown Ltd.	880,995	770
				<u>1,559,314</u>	
<b>Hong Kong (7.2%)</b>			<b>Hong Kong (6.1%)</b>		
Sun Hung Kai Properties Ltd.	2,461,781	37,297	CLP Holdings Ltd.	6,808,705	45,918
Hong Kong Exchanges and Clearing Ltd.	1,783,146	31,388	Cheung Kong Holdings Ltd.	4,621,886	44,377
Cheung Kong Holdings Ltd.	2,428,208	30,817	Sun Hung Kai Properties Ltd.	4,691,324	41,101
Hutchison Whampoa Ltd.	3,719,599	26,108	Hutchison Whampoa Ltd.	7,090,095	38,314
CLP Holdings Ltd.	3,567,547	23,910	Hong Kong Exchanges & Clearing Ltd.	3,392,500	34,403
Hang Seng Bank Ltd.	1,334,769	18,856	Hang Seng Bank Ltd.	2,543,666	31,739
Hong Kong & China Gas Co. Ltd.	6,905,430	16,614	Hong Kong Electric Holdings Ltd.	4,614,050	24,869
Swire Pacific Ltd.	1,342,727	16,363	Hong Kong & China Gas Co., Ltd.	13,302,481	23,436
Li & Fung Ltd.	3,928,681	16,339	Esprit Holdings Ltd.	3,516,078	19,979
BOC Hong Kong Holdings Ltd.	6,453,992	14,856	Swire Pacific Ltd.		
Hang Lung Properties Ltd.	3,630,242	13,719	A Shares	2,741,000	19,304
Henderson Land Development Co. Ltd.	1,870,034	13,221	Hang Lung Properties Ltd.	6,896,720	16,852
Esprit Holdings Ltd.	1,958,129	13,035	Li & Fung Ltd.	7,473,450	14,999
Wharf Holdings Ltd.	2,411,792	13,031	Boc Hong Kong Holdings Ltd.	12,313,300	14,098
Hongkong Electric Holdings Ltd.	2,418,165	12,932	Henderson Land Development Co. Ltd.	3,575,593	12,931
New World Development Ltd.	4,361,545	9,388	Link REIT	7,119,000	12,729
Bank of East Asia Ltd.	2,557,422	8,971	MTR Corp.	4,677,700	10,365
MTR Corp.	2,479,603	8,782	Bank of East Asia Ltd.	4,735,073	9,551
Link REIT	3,775,476	8,502	Hang Lung Development Co., Ltd.	2,893,000	9,310
Hang Lung Group Ltd.	1,403,181	7,034	Wharf Holdings Ltd.	4,566,903	9,112
Kerry Properties Ltd.	1,238,040	6,903	New World Development Co., Ltd.	8,048,146	6,700
Sino Land Co. Ltd.	2,962,114	5,634	Hopewell Holdings Ltd.	2,080,800	6,469
Wheelock & Co. Ltd.	1,594,647	5,123	Shangri-La Asia Ltd.	4,303,068	6,092
Shangri-La Asia Ltd.	2,272,085	4,370	* Hutchison Telecommunications International Ltd.	5,572,673	6,020
* Cathay Pacific Airways Ltd.	2,043,220	3,311	^ Cheung Kong Infrastructure Holdings Ltd.	1,505,600	5,515
Hysan Development Co. Ltd.	1,106,187	3,267	Kerry Properties Ltd.	2,126,013	5,341
* Foxconn International Holdings Ltd.	3,684,816	3,236	Sino Land Co.	5,637,400	4,956
Yue Yuen Industrial Holdings Ltd.	1,146,717	3,195	^ Cathay Pacific Airways Ltd.	3,938,500	4,806
Hopewell Holdings Ltd.	997,323	3,138	^ Mongolian Energy Corp. Ltd.	11,071,000	4,749
Wing Hang Bank Ltd.	307,893	2,987	PCCW Ltd.	12,350,769	4,622
Cheung Kong Infrastructure Holdings Ltd.	786,854	2,798	Wheelock and Co. Ltd.	3,057,000	4,580
NWS Holdings Ltd.	1,472,015	2,795	Yue Yuen Industrial (Holdings) Ltd.	2,206,900	4,414
ASM Pacific Technology Ltd.	347,241	2,700	* CITIC International Financial Holdings Ltd.	6,705,000	4,239
Television Broadcasts Ltd.	485,897	2,296	Kingboard Chemical Holdings Ltd.	1,824,500	3,642
^* Mongolia Energy Co. Ltd.	5,273,219	2,216	Hysan Development Co., Ltd.	1,898,811	2,977
Chinese Estates Holdings Ltd.	1,217,357	2,087	Pacific Basin Shipping Ltd.	5,463,000	2,925
^ Orient Overseas International Ltd.	389,065	1,898	NWS Holdings Ltd.	2,697,000	2,815
Lifestyle International Holdings Ltd.	1,052,544	1,692	Wing Hang Bank Ltd.	585,009	2,744
PCCW Ltd.	6,472,653	1,590	Television Broadcasts Ltd.	942,412	2,621
Hong Kong Aircraft Engine Co. Ltd.	118,885	1,404	* Foxconn International Holdings Ltd.	6,969,238	2,564
		<u>403,803</u>			
<b>Japan (63.3%)</b>					

Toyota Motor Corp.	4,815,883	190,116	* Genting International PLC	9,557,000	2,357
Honda Motor Co. Ltd.	2,882,854	89,042	Chinese Estates Holdings	3,032,000	2,330
Mitsubishi UFJ Financial Group Inc.	16,269,341	86,657	^ ASM Pacific		
Canon Inc.	1,862,859	70,235	Technology Ltd.	644,100	2,152
Sumitomo Mitsui Financial Group Inc.	1,585,242	53,883	Hong Kong Aircraft & Engineering Co., Ltd.	222,000	1,750
Takeda			Lifestyle International Holdings, Ltd.	2,267,000	1,513
Pharmaceutical Co. Ltd.	1,308,817	52,344	Orient Overseas International Ltd.	732,224	1,308
Tokyo Electric Power Co. Inc.	2,125,564	52,249	Shun Tak Holdings Ltd.	3,506,382	699
Sony Corp.	1,753,829	51,788	C C Land Holdings Ltd.	3,180,000	578
Mitsubishi Corp.	2,368,772	50,219	Lee & Man Paper Manufacturing Ltd.	1,552,000	507
Panasonic Corp.	3,426,611	48,367			
Nomura Holdings Inc.	6,226,254	43,884			
Nintendo Co. Ltd.	172,961	43,383			<b>535,372</b>
Mizuho Financial Group Inc.	21,973,328	43,341	<b>Japan (71.2%)</b>		
Mitsui & Co. Ltd.	3,026,880	39,752	Toyota Motor Corp.	9,174,865	358,287
Toshiba Corp.	6,848,214	39,140	Mitsubishi UFJ Financial Group	34,321,182	215,680
NTT DoCoMo Inc.	26,855	38,947	Takeda Pharmaceutical Co. Ltd.	2,767,847	137,521
Shin-Etsu Chemical Co. Ltd.	716,481	37,996	Honda Motor Co., Ltd.	5,492,672	136,577
East Japan Railway Co.	592,937	37,971	Canon, Inc.	3,548,649	124,173
Nippon Telegraph & Telephone Corp.	906,723	37,414	Tokyo Electric Power Co. Nintendo Co.	4,049,910	114,696
Nippon Steel Corp.	8,912,270	34,001	Matsushita Electric Industrial Co., Ltd.	329,820	105,974
Tokio Marine Holdings Inc.	1,264,488	32,333	Sumitomo Mitsui Financial Group, Inc.	6,119,563	98,548
Komatsu Ltd.	1,656,578	32,295	Mitsubishi Corp.	22,309	89,434
Nissan Motor Co. Ltd.	4,341,532	31,416	NTT DoCoMo, Inc.	52,236	82,844
Mitsubishi Estate Co. Ltd.	2,063,005	31,162	East Japan Railway Co. Seven and I Holdings Co., Ltd.	11,309	80,475
Softbank Corp.	1,320,431	31,114	Sony Corp.	2,863,140	80,391
Seven & I Holdings Co. Ltd.	1,344,979	29,445	Mizuho Financial Group, Inc.	3,340,964	79,182
Astellas Pharma Inc.	791,068	29,130	Mitsubishi Corp.	32,220	78,675
Kansai Electric Power Co. Inc.	1,332,965	28,801	Shin-Etsu Chemical Co., Ltd.	4,510,000	75,596
JFE Holdings Inc.	856,526	27,901	Nippon Telegraph and Telephone Corp.	1,365,400	72,578
Fanuc Ltd.	334,539	27,787	Millea Holdings, Inc.	17,278	70,507
KDDI Corp.	5,089	27,010	Mitsubishi Estate Co., Ltd.	2,274,600	70,162
Chubu Electric Power Co. Inc.	1,156,333	25,816	Astellas Pharma Inc.	3,909,000	69,828
Mitsubishi Electric Corp.	3,373,896	25,665	Kansai Electric Power Co., Inc.	1,639,898	66,053
FUJIFILM Holdings Corp.	854,094	24,281	KDDI Corp.	2,561,700	64,235
Kirin Holdings Co. Ltd.	1,460,261	23,836	Chubu Electric Power Co. Nippon Steel Corp.	9,696	58,094
Kyocera Corp.	283,344	23,768	Nomura Holdings Inc.	2,202,400	57,670
Mitsui Fudosan Co. Ltd.	1,461,322	23,644	Mitsui & Co., Ltd.	16,981,343	57,158
Denso Corp.	849,340	23,207	Japan Tobacco, Inc.	5,885,100	55,757
Daiichi Sankyo Co. Ltd.	1,176,704	22,988	Hitachi Ltd.	5,753,600	55,750
Japan Tobacco Inc.	7,848	22,018	Kao Corp.	14,968	53,102
Kao Corp.	942,097	20,984	Mitsui Fudosan Co., Ltd.	11,203,000	52,599
Fujitsu Ltd.	3,256,530	19,177	Daiichi Sankyo Co., Ltd.	1,736,661	50,783
Sumitomo Corp.	1,962,507	19,051	JFE Holdings, Inc.	2,785,557	48,589
Hitachi Ltd.	5,872,449	18,961	Central Japan Railway Co. Fanuc Co., Ltd.	2,322,536	47,623
Mitsubishi Heavy Industries Ltd.	5,303,617	18,754	Mitsubishi Electric Corp.	1,737,200	44,325
Sharp Corp.	1,744,523	18,613	Fuji Photo Film Co., Ltd.	5,215	42,839
Murata			Nissan Motor Co., Ltd.	637,300	42,462
Manufacturing Co. Ltd.	372,767	18,188	Toshiba Corp.	6,428,000	39,849
Bridgestone Corp.	1,065,232	17,566	Bridgestone Corp.	1,626,166	37,435
Central Japan Railway Co.	2,625	17,488	Mitsui Sumitomo Insurance Group Holdings, Inc.	7,518,320	37,339
Mitsui Sumitomo Insurance Group Holdings Inc.	735,819	17,128	Mitsubishi Heavy Industries Ltd.	10,229,000	36,972
Secom Co. Ltd.	365,492	17,053	Tokyo Gas Co., Ltd.	2,028,359	35,462
Tokyo Electron Ltd.	299,385	16,842	Sumitomo Corp.		
ITOCHU Corp.	2,628,527	16,614	Sumitomo Metal Industries Ltd.	1,261,265	35,049
Nidec Corp.	189,631	16,011	Komatsu Ltd.	10,660,000	34,180
Sumitomo Electric Industries Ltd.	1,315,991	15,969	Tohoku Electric Power Co.	7,751,000	33,329
Tokyo Gas Co. Ltd.	4,030,233	15,966	Kyocera Corp.	3,743,756	32,938
Ricoh Co. Ltd.	1,173,880	15,953	Denso Corp.	12,788,000	32,890
Hoya Corp.	721,365	15,875	Orix Corp.	2,989,768	32,868
Eisai Co. Ltd.	440,695	15,649		1,421,800	31,936
Terumo Corp.	294,206	15,485		540,900	31,772
Tohoku Electric Power Co. Inc.	746,705	15,334		1,617,300	31,522
				306,656	31,507

Sumitomo Metal Industries Ltd.	5,865,423	14,985	Kirin Brewery Co., Ltd.	2,620,048	28,978
Suzuki Motor Corp.	616,274	14,911	Kyushu Electric Power Co., Inc.	1,261,800	28,927
Daiwa Securities Group Inc.	2,827,398	14,882	Eisai Co., Ltd.	838,500	27,205
Kubota Corp.	1,905,452	14,807	Secom Co., Ltd.	698,300	26,635
Asahi Glass Co. Ltd.	1,754,824	14,784	Itochu Corp.	5,008,000	26,466
Sumitomo Metal Mining Co. Ltd.	912,122	14,425	Hoya Corp.	1,374,594	25,100
Keyence Corp.	72,379	14,369	Daiwa Securities Group Inc.	4,438,850	25,095
Marubeni Corp.	2,877,703	14,238	T & D Holdings, Inc.	655,460	25,039
Daikin Industries Ltd.	409,040	13,865	West Japan Railway Co.	5,654	24,881
Fast Retailing Co. Ltd.	83,021	13,665	Softbank Corp.	2,508,518	24,702
Kyushu Electric Power Co. Inc.	660,851	13,493	Murata Manufacturing Co., Ltd.	711,755	24,530
Toray Industries Inc.	2,331,172	13,280	Fujitsu Ltd.	6,197,000	24,365
Sumitomo Trust & Banking Co. Ltd.	2,483,449	12,939	Keyence Corp.	125,319	24,015
Sumitomo Realty & Development Co. Ltd.	664,120	12,593	Ricoh Co.	2,230,386	24,003
Dai Nippon Printing Co. Ltd.	977,691	12,250	Sharp Corp.	3,325,000	23,731
Asahi Breweries Ltd.	676,611	11,962	Dai-Nippon Printing Co., Ltd.	1,980,741	23,403
ORIX Corp.	183,070	11,825	Terumo Corp.	561,159	23,387
Olympus Corp.	378,487	11,814	Osaka Gas Co., Ltd.	6,461,000	22,854
Inpex Holdings, Inc.	1,439	11,751	Shiseido Co., Ltd.	1,090,524	22,438
TDK Corp.	203,584	11,705	Chugoku Electric Power Co., Ltd.	925,690	22,405
Mitsui OSK Lines Ltd.	2,000,308	11,615	Sumitomo Trust & Banking Co., Ltd.	4,736,388	21,935
Osaka Gas Co. Ltd.	3,398,164	11,374	Marubeni Corp.	5,492,000	21,337
Rohm Co. Ltd.	170,880	11,332	Asahi Breweries Ltd.	1,286,800	21,240
Shionogi & Co. Ltd.	522,363	11,268	Asahi Glass Co., Ltd.	3,355,200	21,083
Shiseido Co. Ltd.	609,192	11,122	Kintetsu Corp.	5,407,150	20,697
Asahi Kasei Corp.	2,206,989	10,936	Sumitomo Realty & Development Co.	1,266,572	20,636
Ajinomoto Co. Inc.	1,164,475	10,929	Toray Industries, Inc.	4,428,740	20,564
Sumitomo Chemical Co. Ltd.	2,738,177	10,910	Aeon Co., Ltd.	2,129,900	20,424
SMC Corp.	94,006	10,736	Sumitomo Electric Industries Ltd.	2,494,700	20,198
Nippon Oil Corp.	2,176,708	10,726	Bank of Yokohama Ltd.	4,104,000	19,906
West Japan Railway Co.	2,966	10,511	Mitsui OSK Lines Ltd.	3,812,000	19,906
Shizuoka Bank Ltd.	1,055,162	10,484	Daikin Industries Ltd.	877,489	19,737
T&D Holdings Inc.	405,667	10,480	Sompo Japan Insurance Inc.	2,793,000	19,577
Bank of Yokohama Ltd.	2,133,400	10,476	Nidec Corp.	361,800	19,459
Nikon Corp.	560,960	10,455	Ajinomoto Co., Inc.	2,212,000	19,099
Resona Holdings Inc.	848,529	10,103	Tokyo Electron Ltd.	570,730	19,030
Kintetsu Corp.	2,832,138	10,072	NEC Corp.	6,413,812	19,015
Yamato Holdings Co. Ltd.	678,714	10,012	Hankyu Corp.	4,017,958	18,954
Aeon Co. Ltd.	1,117,395	9,967	Kubota Corp.	3,636,000	18,250
NGK Insulators Ltd.	440,978	9,891	SMC Corp.	191,277	18,057
Chugoku Electric Power Co. Inc.	485,194	9,819	Nippon Oil Corp.	4,384,479	17,997
NEC Corp.	3,373,035	9,587	Resona Holdings Inc.	17,066	17,896
Daiwa House Industry Co. Ltd.	887,530	9,482	Nippon Yusen Kabushiki Kaisha Co.	3,683,000	17,810
Mitsubishi Motors Corp.	6,286,141	9,299	Shikoku Electric Power	606,388	17,794
Yamada Denki Co. Ltd.	151,439	9,228	Shizuoka Bank Ltd.	2,009,000	17,743
Sompo Japan Insurance Inc.	1,550,380	9,066	Suzuki Motor Corp.	1,174,457	17,234
Odakyu Electric Railway Co. Ltd.	1,095,915	8,927	Mitsubishi Chemical Holdings Corp.	4,259,000	17,218
Hankyu Hanshin Holdings Inc.	1,996,467	8,894	Fast Retailing Co., Ltd.	158,900	16,940
Shikoku Electric Power Co.	311,077	8,753	Shionogi & Co., Ltd.	993,362	16,907
Toppan Printing Co. Ltd.	976,764	8,730	Yahoo Japan Corp.	50,312	16,648
Nitto Denko Corp.	287,701	8,689	Mitsubishi Motors Corp.	11,977,620	16,559
Tokyu Corp.	1,983,850	8,670	Office Building Fund of Japan Inc.	1,715	16,479
Rakuten Inc.	12,550	8,595	Rohm Co., Ltd.	336,200	16,200
Aisin Seiki Co. Ltd.	334,314	8,500	Sumitomo Chemical Co.	5,233,000	16,010
Toyota Industries Corp.	312,835	8,473	Inpex Holdings, Inc.	2,750	15,965
Panasonic Electric Works Co. Ltd.	656,122	8,282	Nikon Corp.	1,128,718	15,907
Chiba Bank Ltd.	1,326,620	8,181	Yamada Denki Co., Ltd.	288,676	15,713
Ibiden Co. Ltd.	223,569	8,004	Hokuriku Electric Power Co.	586,432	15,454
Kobe Steel Ltd.	4,331,025	7,871	Odakyu Electric Railway Co.	2,085,000	15,288
Mitsubishi Chemical Holdings Corp.	2,104,554	7,815	Daiwa House Industry Co., Ltd.	1,698,000	15,095
Konica Minolta Holdings Inc.	831,468	7,811	Asahi Kasei Corp.	3,968,000	14,925
Tobu Railway Co. Ltd.	1,421,988	7,777	Tokyu Corp.	3,785,000	14,870
			Olympus Corp.	768,464	14,810
			Sekisui House Ltd.	1,465,858	14,699

	Yahoo! Japan Corp.	25,322	7,761	Hokkaido Electric Power Co., Ltd.	644,761	14,458
	Sekisui House Ltd.	883,917	7,644	Ono Pharmaceutical Co., Ltd.	321,773	14,344
	Chugai Pharmaceutical Co. Ltd.	389,924	7,628	Yamato Holdings Co., Ltd.	1,295,000	14,306
	Hokuriku Electric Power Co.	327,091	7,457	Kobe Steel Ltd.	8,816,095	14,300
	Nippon Building Fund Inc. Class A	898	7,361	NTT Data Corp.	4,203	13,887
^	Sanyo Electric Co. Ltd. Electric Power Development Co. Ltd.	2,932,914	7,270	TDK Corp.	409,800	13,847
	Nippon Yusen KK	1,930,747	7,127	Sumitomo Metal Mining Co.	1,840,000	13,799
	JS Group Corp.	434,639	7,094	Tobu Railway Co., Ltd.	2,716,000	13,799
	Ono Pharmaceutical Co. Ltd.	147,450	7,001	Toyoda Automatic Loom Works Ltd.	596,800	13,473
	JGC Corp.	361,396	6,908	Electric Power Development Co., Ltd.	443,640	13,208
	Unicharm Corp.	72,028	6,903	Nipponkoa Insurance Co., Ltd.	2,176,193	13,043
	Nippon Mining Holdings Inc.	1,539,382	6,868	Mitsui Trust Holding Inc.	3,279,400	12,938
	Nippon Electric Glass Co. Ltd.	609,006	6,558	Toppan Printing Co., Ltd.	1,747,000	12,846
	Makita Corp.	195,861	6,491	Chiba Bank Ltd.	2,536,000	12,535
	OJI Paper Co. Ltd.	1,487,340	6,473	Japan Real Estate Investment Corp.	1,397	12,371
	Japan Steel Works Ltd.	584,632	6,448	^ Oriental Land Co., Ltd.	174,300	12,360
	NTT Data Corp.	2,205	6,345	Nitto Denko Corp.	550,100	12,183
	Trend Micro Inc.	183,156	6,339	JS Group Corp.	886,208	11,476
	Keio Corp.	1,006,085	6,335	Lawson Inc.	232,300	11,354
	Dentsu Inc.	291,322	6,241	Daito Trust Construction Co., Ltd.	268,384	11,322
	Chuo Mitsui Trust Holdings Inc.	1,707,996	6,237	^ Aisin Seiki Co., Ltd.	638,238	11,294
	Kuraray Co. Ltd.	602,465	6,219	Keihin Electric Express Railway Co., Ltd.	1,427,000	11,014
	Nipponkoa Insurance Co. Ltd.	1,136,234	6,186	Joyo Bank Ltd.	2,330,000	10,961
	Advantest Corp.	279,027	6,163	Matsushita Electric Works, Ltd.	1,252,000	10,927
	Japan Real Estate Investment Corp. Class A	772	6,160	OJI Paper Co., Ltd.	2,836,740	10,831
	Kawasaki Heavy Industries Ltd.	2,460,339	6,148	^ Rakuten, Inc.	21,793	10,804
	JSR Corp.	313,851	6,121	Bank of Kyoto Ltd.	1,025,000	10,782
	Keihin Electric Express Railway Co. Ltd.	767,193	6,107	Nippon Express Co., Ltd.	2,655,000	10,716
	Hokkaido Electric Power Co. Inc.	317,131	6,106	^ Dentsu Inc.	6,488	10,646
	Nippon Express Co. Ltd.	1,481,712	6,067	Chugai Pharmaceutical Co., Ltd.	745,900	10,608
	Kurita Water Industries Ltd.	196,218	6,001	Konica Minolta Holdings, Inc.	1,595,000	10,475
	Omron Corp.	354,655	5,972	Benesse Corp.	248,157	10,423
	Oriental Land Co. Ltd.	87,202	5,911	* Isetan Mitsukoshi Holdings Ltd.	1,098,480	10,347
	Isetan Mitsukoshi Holdings Ltd.	611,091	5,857	Keio Electric Railway Co., Ltd.	1,929,000	9,989
	Mazda Motor Corp.	2,579,482	5,822	Ohbayashi Corp.	2,035,000	9,957
	Benesse Corp.	131,029	5,777	Uni-Charm Corp.	138,000	9,898
	Daito Trust Construction Co. Ltd.	138,569	5,760	Omron Corp.	677,500	9,673
^	GS Yuasa Corp.	641,998	5,530	Shimizu Corp.	1,962,000	9,627
	Taiyo Nippon Sanso Corp.	491,193	5,455	Sony Financial Holdings, Inc.	2,887	9,389
	Hirose Electric Co. Ltd.	52,522	5,414	Hisamitsu Pharmaceutical Co. Inc.	222,145	9,259
	Sankyo Co. Ltd.	93,820	5,359	Hirose Electric Co., Ltd.	106,300	9,205
	SBI Holdings Inc.	29,115	5,350	Toho Gas Co., Ltd.	1,579,297	9,116
	Toyota Tsusho Corp.	368,651	5,271	Kawasaki Heavy Industries Ltd.	4,984,000	9,030
	Nitori Co. Ltd.	64,252	5,225	Nippon Mining Holdings Inc.	2,942,000	9,006
	Kyowa Hakko Kirin Co. Ltd.	451,854	5,223	Kuraray Co., Ltd.	1,143,000	8,747
	Lawson Inc.	113,634	5,080	NGK Insulators Ltd.	839,534	8,720
	Joyo Bank Ltd.	1,147,017	5,046	The Iyo Bank, Ltd.	806,331	8,699
	Mitsubishi Tanabe Pharma Corp.	391,608	5,000	Mitsubishi Materials Corp.	3,840,000	8,671
	Mitsubishi Materials Corp.	1,888,805	4,981	Kurita Water Industries Ltd.	376,200	8,583
*	MEIJI Holdings Co. Ltd.	121,504	4,949	Trend Micro Inc.	348,500	8,525
	Bank of Kyoto Ltd.	544,188	4,938	Fukuoka Financial Group Inc.	2,567,600	8,492
	Fukuoka Financial Group Inc.	1,345,418	4,919	* Sanyo Electric Co., Ltd.	5,589,000	8,483
	Stanley Electric Co. Ltd.	245,555	4,808	Ibiden Co., Ltd.	450,139	8,421
	Teijin Ltd.	1,631,481	4,795	Sekisui Chemical Co.	1,432,000	8,367
	Hokuhoku Financial Group Inc.	2,197,083	4,761	Nippon Meat Packers, Inc.	607,000	8,326
	NSK Ltd.	815,240	4,736	Nitori Co., Ltd.	132,568	8,306
	Showa Denko KK	2,402,976	4,625	^ Japan Steel Works Ltd.	1,170,832	8,294
				All Nippon Airways		

	Sega Sammy Holdings Inc.	320,498	4,551	Co., Ltd.	2,147,000	8,199
	Sumitomo Heavy Industries Ltd.	1,000,274	4,538	Kajima Corp.	2,806,000	8,116
	Sekisui Chemical Co. Ltd.	749,896	4,536	^ Yakult Honsha Co., Ltd.	320,900	7,997
	Shimano Inc.	117,920	4,509	Kawasaki Kisen Kaisha Ltd.	2,013,000	7,975
	Ube Industries Ltd.	1,746,684	4,501	^ Nippon Paper Group, Inc.	2,980	7,964
	Brother Industries Ltd.	394,593	4,493	TonenGeneral Sekiyu K.K.	938,000	7,934
	TonenGeneral Sekiyu KK	492,300	4,493	Sankyo Co., Ltd.	178,100	7,924
	Yamaha Motor Co. Ltd.	375,421	4,471	Shinsei Bank, Ltd.	5,125,046	7,861
	Santen Pharmaceutical Co. Ltd.	128,738	4,417	Nissin Food Products Co., Ltd.	274,800	7,855
	Toyo Seikan Kaisha Ltd.	262,438	4,409	Tanabe Seiyaku Co., Ltd.	746,000	7,851
^	Hitachi Construction Machinery Co. Ltd.	188,538	4,394	JGC Corp.	730,000	7,826
*	IHI Corp.	2,300,195	4,387	Hokuhoku Financial Group, Inc.	3,923,400	7,764
	Nisshin Seifun Group Inc.	328,334	4,380	FamilyMart Co., Ltd.	195,200	7,734
	Yakult Honsha Co. Ltd.	167,263	4,356	Taisho Pharmaceutical Co.	428,000	7,709
	Isuzu Motors Ltd.	2,059,729	4,355	Teijin Ltd.	2,940,000	7,646
	Sony Financial Holdings Inc.	1,514	4,345	Toyo Suisan Kaisha, Ltd.	296,000	7,632
	Suzuken Co. Ltd.	122,750	4,344	Takashimaya Co.	987,972	7,614
	Nissin Foods Holdings Co., Ltd.	122,180	4,311	J. Front Retailing Co., Ltd.	1,690,400	7,538
	Nippon Paper Group Inc.	162,203	4,304	The Chugoku Bank, Ltd.	542,439	7,462
	Obayashi Corp.	1,132,262	4,276	Isuzu Motors Ltd.	4,245,728	7,459
	Fuji Heavy Industries Ltd.	1,089,534	4,258	Makita Corp.	406,000	7,362
	Furukawa Electric Co. Ltd.	1,113,157	4,222	Yamaha Motor Co., Ltd.	665,000	7,352
	Hachijuni Bank Ltd.	700,180	4,142	Taisei Corp.	3,190,000	7,352
	Toho Gas Co. Ltd.	794,831	4,122	Mitsui Chemicals, Inc.	2,102,000	7,339
	Chugoku Bank Ltd.	303,088	4,093	Kyowa Hakko Kogyo Co.	861,589	7,180
	Taisho Pharmaceutical Co. Ltd.	223,761	4,078	Toho Co., Ltd.	376,100	7,170
*	Elpida Memory Inc.	308,109	4,025	^ Advantest Corp.	496,436	7,133
	Toyo Suisan Kaisha Ltd.	153,498	4,017	Ube Industries Ltd.	3,367,000	7,084
	All Nippon Airways Co. Ltd.	1,427,688	3,983	The Suruga Bank, Ltd.	747,000	7,032
^	J Front Retailing Co. Ltd.	839,113	3,977	Namco Bandai Holdings Inc.	682,100	7,014
	Shimizu Corp.	1,035,867	3,972	The Hachijuni Bank Ltd.	1,427,550	7,005
	Hisamitsu Pharmaceutical Co. Inc.	115,490	3,970	Nippon Electric Glass Co., Ltd.	1,155,097	6,948
	Sojitz Corp.	2,139,078	3,949	Kamigumi Co., Ltd.	864,000	6,874
	Kawasaki Kisen Kaisha Ltd.	1,063,270	3,874	Fuji Heavy Industries Ltd.	1,947,189	6,850
	Sumco Corp.	202,145	3,858	Toyota Tsusho Corp.	709,704	6,849
	Jupiter Telecommunications Co. Ltd.	4,212	3,850	Sojitz Holdings Corp.	4,088,900	6,833
	Nomura Research Institute Ltd.	175,560	3,796	** Japan Airlines System Co.	2,991,000	6,806
	Iyo Bank Ltd.	420,864	3,795	Mazda Motor Corp.	3,056,422	6,779
	Aioi Insurance Co. Ltd.	854,696	3,763	Yamaguchi Financial Group, Inc.	704,473	6,738
	Seiko Epson Corp.	241,594	3,735	Gunma Bank Ltd.	1,314,000	6,709
	Nippon Meat Packers Inc.	318,426	3,733	JSR Corp.	594,100	6,701
	Shimamura Co. Ltd.	38,077	3,640	SBI Holdings, Inc.	55,575	6,669
	THK Co. Ltd.	210,616	3,639	Toyo Seikan Kaisha Ltd.	538,800	6,647
	Amada Co. Ltd.	590,398	3,612	Nippon Sheet Glass Co., Ltd.	1,999,000	6,538
	Hitachi Chemical Co. Ltd.	181,457	3,602	Shimano, Inc.	222,900	6,376
	Yamaguchi Financial Group Inc.	376,052	3,593	Furukawa Electric Co.	2,109,000	6,371
	Tsumura & Co.	104,313	3,590	Seiko Epson Corp.	423,300	6,357
	Mediceo Paltac Holdings Co. Ltd.	256,208	3,578	Nisshin Seifun Group Inc.	584,600	6,338
	Gunma Bank Ltd.	685,254	3,570	Santen Pharmaceutical Co., Ltd.	246,300	6,299
	Mitsui Chemicals Inc.	1,033,812	3,550	Stanley Electric Co.	499,100	6,275
	JTEKT Corp.	334,317	3,532	Aioi Insurance Co., Ltd.	1,504,000	6,176
	Namco Bandai Holdings Inc.	345,164	3,529	The Hiroshima Bank, Ltd.	1,657,650	6,160
	Takashimaya Co. Ltd.	517,981	3,492	Nomura Research Institute, Ltd.	372,580	6,152
	Kikkoman Corp.	299,537	3,467	Acom Co., Ltd.	159,290	6,085
	77 Bank Ltd.	600,424	3,455	Toto Ltd.	867,000	6,050
	Kajima Corp.	1,468,173	3,437	Konami Corp.	333,149	6,027
	Mizuho Securities Co. Ltd.	992,149	3,424	Showa Denko K.K.	3,933,000	5,974
	Daihatsu Motor Co. Ltd.	333,646	3,413	NSK Ltd.	1,463,000	5,971
	Kamigumi Co. Ltd.	453,548	3,407	Citizen Watch Co., Ltd.	1,072,200	5,933
	Yaskawa Electric Corp.	428,873	3,374	Nippon Sanso Corp.	942,000	5,924
	Kaneka Corp.	517,582	3,370	Mizuho Trust & Banking Co., Ltd.	5,028,950	5,910
	Taisei Corp.	1,712,639	3,361	Credit Saison Co., Ltd.	541,852	5,750
	Mitsui Engineering & Shipbuilding Co. Ltd.	1,291,352	3,344	Shimadzu Corp.	833,787	5,705
				Sumitomo Heavy Industries Ltd.	1,909,000	5,667
				Yamaha Corp.	582,200	5,642
				Amada Co., Ltd.	1,211,000	5,561
				THK Co., Inc.	401,700	5,501



	Suruga Bank Ltd.	369,422	3,338	^	Oracle Corp. Japan	126,500	5,499
	Hiroshima Bank Ltd.	867,205	3,328		Jupiter		
	Nippon Sheet				Telecommunications		
	Glass Co. Ltd.	1,106,696	3,261		Co., Ltd.	8,045	5,432
	Toyoda Gosei Co. Ltd.	116,075	3,254		77 Bank Ltd.	1,151,000	5,423
	Showa Shell Sekiyu KK	328,485	3,235		NGK Spark Plug Co.	574,682	5,417
	NGK Spark Plug Co. Ltd.	284,963	3,230		IHI Corp.	4,404,000	5,343
	Yokogawa Electric Corp.	398,114	3,227		Brother Industries Ltd.	782,362	5,337
	Kansai Paint Co. Ltd.	377,664	3,196		Yamazaki Baking Co., Ltd.	401,000	5,328
	Nissan Chemical				Kikkoman Corp.	527,000	5,314
	Industries Ltd.	246,840	3,181		Ushio Inc.	393,300	5,313
	Tokyu Land Corp.	788,540	3,180		Square Enix Co., Ltd.	210,000	5,291
	Tokuyama Corp.	503,282	3,162		Mediceo Paltac		
	Ushio Inc.	198,275	3,117		Holdings Co., Ltd.	487,361	5,281
	NTN Corp.	824,901	3,115		NTN Corp.	1,412,000	5,262
	Denki Kagaku Kogyo KK	847,643	3,110		AEON Mall Co., Ltd.	210,300	5,191
	Mitsubishi UFJ Lease & Finance Co. Ltd.	104,039	3,099		The Nishi-Nippon City Bank, Ltd.	2,375,307	5,175
	Mitsubishi Gas				Nomura Real Estate		
	Chemical Co. Inc.	669,093	3,086		Office Fund, Inc.	910	5,174
	Credit Saison Co. Ltd.	275,012	3,074		Marui Co., Ltd.	845,400	5,168
	FamilyMart Co. Ltd.	102,322	3,048		Showa Shell Sekiyu K.K.	628,400	5,134
	Nomura Real Estate				Casio Computer Co.	786,500	5,052
	Office Fund Inc. Class A	492	3,040		Shimamura Co., Ltd.	72,900	5,050
	Mitsubishi Rayon Co. Ltd.	879,746	3,039		Sumitomo Rubber		
^	Casio Computer Co. Ltd.	413,522	3,034		Industries Ltd.	569,600	5,025
	Aeon Mall Co. Ltd.	144,420	3,026		Susukui Co., Ltd.	233,720	4,994
	Shimadzu Corp.	435,941	3,019		USS Co., Ltd.	81,210	4,974
	Konami Corp.	165,575	3,013		JTEKT Corp.	641,123	4,919
	Dainippon Sumitomo				Mitsubishi Gas		
	Pharma Co. Ltd.	287,447	2,988		Chemical Co.	1,291,000	4,750
	Rinnai Corp.	67,436	2,963		Daihatsu Motor Co., Ltd.	637,507	4,720
	Toho Co. Ltd.	196,274	2,950	^	Sapporo Holdings Ltd.	856,000	4,709
^	Oracle Corp. Japan	66,487	2,930	^	Sumco Corp.	430,116	4,658
	Nishi-Nippon City				Uny Co., Ltd.	594,000	4,629
	Bank Ltd.	1,179,688	2,918		Mitsubishi UFJ Lease & Finance Company Ltd.	192,680	4,614
	Mitsumi Electric Co. Ltd.	144,066	2,906		Kaneka Corp.	987,982	4,610
	Idemitsu Kosan Co. Ltd.	39,021	2,862		Sega Sammy Holdings Inc.	608,532	4,600
	Daicel Chemical				Keisei Electric		
	Industries Ltd.	468,140	2,827		Railway Co., Ltd.	921,000	4,522
	Yamaha Corp.	273,426	2,825		Shinko Securities		
	Square Enix				Co., Ltd.	1,753,000	4,347
	Holdings Co., Ltd.	113,475	2,825		Sapporo Hokuyo		
	Hitachi Metals Ltd.	295,331	2,818		Holdings, Inc.	1,001	4,317
	Sumitomo Rubber				Alfresa Holdings Corp.	99,000	4,306
	Industries Ltd.	305,645	2,818		Idemitsu Kosan Co. Ltd.	73,047	4,259
	Japan Retail Fund				Tokyu Land Corp.	1,499,000	4,242
	Investment Corp. Class A	598	2,811		Dai Nippon		
	Citizen Holdings Co. Ltd.	497,327	2,798		Pharmaceutical Co., Ltd.	531,000	4,195
	Alfresa Holdings Corp.	64,279	2,779		Japan Retail Fund		
	Cosmo Oil Co. Ltd.	1,055,406	2,772		Investment Corp.	1,158	4,182
^	TOTO Ltd.	463,738	2,748	^	Hitachi Construction		
	Keisei Electric				Machinery Co.	356,778	4,142
	Railway Co. Ltd.	477,950	2,687		Hitachi Metals Ltd.	546,320	4,108
	Yamazaki Baking Co. Ltd.	217,113	2,664		Kansai Paint Co., Ltd.	722,000	4,030
	Dowa Holdings Co., Ltd.	452,845	2,644		Meiji Dairies Corp.	882,000	4,023
	Nomura Real Estate				NTT Urban		
	Holdings Inc.	164,117	2,613		Development Corp.	3,853	3,953
	Minebea Co. Ltd.	622,016	2,607		Mabuchi Motor Co.	99,800	3,948
	NOK Corp.	193,842	2,572		Nissan Chemical		
*	Mitsui Mining & Smelting Co. Ltd.	997,223	2,570		Industries, Ltd.	485,000	3,922
*	Mizuho Trust & Banking Co. Ltd.	2,692,452	2,566		Cosmo Oil Co., Ltd.	1,839,000	3,912
	Asics Corp.	286,772	2,556	^	Haseko Corp.	4,313,655	3,904
	Japan Petroleum				Mitsubishi Rayon Co., Ltd.	1,803,000	3,871
	Exploration Co.	51,141	2,553		Canon Sales Co. Inc.	225,300	3,769
	Tokyo Tatemono Co. Ltd.	507,732	2,421		Hitachi High-		
	Mabuchi Motor Co. Ltd.	50,433	2,413		Technologies Corp.	230,575	3,740
	Toyota Boshoku Corp.	115,385	2,406		Tokuyama Corp.	737,000	3,732
^	Sapporo Holdings Ltd.	458,117	2,392		Coca-Cola West		
	UNY Co. Ltd.	320,400	2,380		Japan Co., Ltd.	185,700	3,724
	Seven Bank Ltd.	972	2,375		Tokyo Tatemono Co., Ltd.	902,000	3,716
*	McDonald's Holdings Co.				Kinden Corp.	441,000	3,682
	Japan Ltd.	117,399	2,373		Japan Petroleum		
	Tosoh Corp.	881,152	2,369		Exploration Co., Ltd.	95,485	3,637
	USS Co. Ltd.	39,121	2,367	^	Mitsumi Electric Co., Ltd.	276,500	3,637
	Tokyo Steel				Promise Co., Ltd.	201,950	3,625
	Manufacturing Co. Ltd.	177,801	2,329		Denki Kagaku Kogyo K.K.	1,610,000	3,567
					Hitachi Chemical Co., Ltd.	348,400	3,560

Yamato Kogyo Co. Ltd.	76,252	2,288	NOK Corp.	373,700	3,558
Nisshinbo Holdings Inc.	231,166	2,272	Hakuhodo DY Holdings Inc.	77,830	3,544
Marui Group Co. Ltd.	388,687	2,233	Yaskawa Electric Corp.	803,380	3,526
NHK Spring Co. Ltd.	285,269	2,227	Yokogawa Electric Corp.	755,197	3,497
Mitsubishi Logistics Corp.	204,466	2,225	Taiheiy Cement Corp.	3,000,000	3,492
Japan Prime Realty Investment Corp.			Mitsui Mining & Smelting Co., Ltd.	1,906,000	3,486
Class A	991	2,158	Mitsubishi Logistics Corp.	380,000	3,457
^* Shinsei Bank Ltd.	1,613,892	2,105	^ Nomura Real Estate Holdings Inc.	173,200	3,393
^* Japan Airlines Corp.	1,611,136	2,087	^ Ito En, Ltd.	212,400	3,383
Obic Co. Ltd.	12,306	2,081	Tosoh Corp.	1,691,000	3,372
Hakuhodo DY Holdings Inc.	40,517	2,035	Nisshin Steel Co.	2,498,000	3,345
Hitachi High-Technologies Corp.	122,733	2,033	Asics Corp.	530,139	3,322
Nisshin Steel Co. Ltd.	1,187,901	1,982	Japan Prime Realty Investment Corp.	1,859	3,303
Kinden Corp.	238,192	1,934	^ Mitsui Engineering & Shipbuilding Co., Ltd.	2,350,000	3,288
Canon Marketing Japan Inc.	119,290	1,933	Daicel Chemical Industries Ltd.	910,000	3,281
* Senshu Ikeda Holdings Inc.	554,600	1,898	Minebea Co., Ltd.	1,193,000	3,220
Ito En Ltd.	112,254	1,888	Dai-Nippon Ink & Chemicals, Inc.	1,987,000	3,212
Coca-Cola West Co. Ltd.	99,071	1,840	Daido Steel Co., Ltd.	1,006,000	3,189
Sapporo Hokuyo Holdings Inc.	540,605	1,825	Leopalace21 Corp.	425,300	3,166
Shinko Electric Industries Co. Ltd.	122,366	1,822	Alps Electric Co., Ltd.	573,900	3,157
Fuji Electric Holdings Co. Ltd.	971,927	1,806	Onward Kashiyama Co., Ltd.	430,000	3,145
Taiheiy Cement Corp.	1,467,576	1,704	Yamato Kogyo Co., Ltd.	131,900	3,117
DIC Corp.	1,040,785	1,703	Toyoda Gosei Co., Ltd.	217,900	3,059
Hino Motors Ltd.	453,656	1,677	JAFCO Co., Ltd.	112,000	3,015
^ Dena Co. Ltd.	483	1,670	^ Takefuji Corp.	367,260	2,953
Daido Steel Co. Ltd.	485,706	1,653	Maruichi Steel Tube Ltd.	124,800	2,839
NTT Urban Development Corp.	2,052	1,648	Obic Co., Ltd.	23,110	2,829
* Aozora Bank Ltd.	1,338,514	1,583	Tokyo Steel Manufacturing Co.	359,800	2,779
^ Matsui Securities Co. Ltd.	215,498	1,551	Aeon Credit Service Co. Ltd.	260,790	2,778
^ Jafco Co. Ltd.	56,561	1,521	Dowa Mining Co., Ltd.	908,000	2,737
^ Otsuka Corp.	28,432	1,499	Fuji Electric Holdings Co., Ltd.	1,872,000	2,731
Itochu Techno- Solutions Corp.	50,327	1,383	Otsuka Corp.	52,464	2,639
Nissay Dowa General Insurance Co. Ltd.	311,266	1,382	Nisshinbo Industries, Inc.	447,000	2,598
Aeon Credit Service Co. Ltd.	141,503	1,362	^ Itochu Techno-Science Corp.	100,100	2,346
Onward Holdings Co. Ltd.	218,519	1,357	Tokyo Broadcasting System, Inc.	127,900	2,266
ABC-Mart Inc.	44,336	1,285	DeNA Co., Ltd.	963	2,155
^ Maruichi Steel Tube Ltd.	66,680	1,244	NHK Spring Co.	527,000	2,124
Fuji Media Holdings Inc.	841	1,236	Okuma Corp.	476,711	2,096
Leopalace21 Corp.	217,393	1,176	Hino Motors, Ltd.	869,000	2,008
Tokyo Broadcasting System Holdings Inc.	67,242	1,003	CSK Corp.	237,400	1,984
^ Acom Co. Ltd.	69,883	893	Toyota Boshoku Corp.	217,900	1,944
^ Hikari Tsushin Inc.	46,374	870	^ Elpida Memory Inc. Fuji Television Network, Inc.	363,600	1,938
^ OSAKA Titanium Technologies Co.	32,761	868		1,580	1,892
^ Promise Co. Ltd.	130,296	828	Aozora Bank, Ltd.	2,165,000	1,808
* Dowa Mining Co. Ltd. Rights Exp. 1/29/10	425,000	127	Tokai Rika Co., Ltd.	172,724	1,747
		<u>3,563,175</u>	^ Osaka Titanium Technologies Co.	61,726	1,610
<b>New Zealand (0.3%)</b>			^ Pioneer Corp.	517,400	1,535
Fletcher Building Ltd.	1,052,394	6,216	Shinko Electric Industries Co., Ltd.	224,753	1,449
Telecom Corp. of New Zealand Ltd.	3,204,877	5,787	Hikari Tsushin, Inc.	87,700	1,309
Sky City Entertainment Group Ltd.	981,561	2,425	^ NEC Electronics Corp.	123,200	1,241
Contact Energy Ltd.	523,571	2,332	^ Toho Titanium Co., Ltd.	103,142	1,206
Auckland International Airport Ltd.	1,518,903	2,185	^ Aiful Corp.	252,400	1,170
		<u>18,945</u>	* Dowa Mining Co., Ltd. Rights Exp. 1/29/10	425,000	<u>62</u>
<b>Singapore (4.1%)</b>					<u>6,230,585</u>
Singapore Telecommunications Ltd.	13,911,220	28,848	<b>New Zealand (0.3%)</b>		
DBS Group Holdings Ltd. United Overseas Bank Ltd.	2,984,727	27,333	Telecom Corp. of New Zealand Ltd.	6,067,847	8,225
Oversea-Chinese Banking Corp. Ltd.	2,130,395	25,537	Fletcher Building Ltd.	1,669,131	5,668
CapitalLand Ltd.	4,431,869	23,560	Contact Energy Ltd.	963,459	4,085
Keppel Corp. Ltd.	4,443,028	12,884	Auckland International Airport Ltd.	3,257,122	3,486
	2,229,123	12,811	Sky City Entertainment		

Wilmar International Ltd.	2,224,176	9,806	
Singapore Airlines Ltd.	928,290	8,902	
Singapore Exchange Ltd.	1,499,107	8,495	
Singapore Press Holdings Ltd.	2,765,084	7,572	
* Genting Singapore PLC	8,046,522	6,147	
City Developments Ltd.	866,551	6,071	
Singapore Technologies Engineering Ltd.	2,355,691	4,746	
Fraser and Neave Ltd.	1,694,771	4,614	
CapitaMall Trust	3,887,977	4,367	
Noble Group Ltd.	2,372,741	4,336	
SembCorp Industries Ltd.	1,714,370	4,039	
Olam International Ltd.	2,072,126	3,978	
Jardine Cycle & Carriage Ltd.	217,229	3,568	
ComfortDelgro Corp. Ltd.	3,274,723	3,558	
* Golden Agri-Resources Ltd.	11,699,926	3,521	
SembCorp Marine Ltd.	1,436,414	3,504	
Ascendas Real Estate Investment Trust	2,614,826	3,399	
UOL Group Ltd.	901,345	2,150	
Neptune Orient Lines Ltd.	1,587,688	1,767	
StarHub Ltd.	1,079,945	1,446	
Cosco Corp.			
Singapore Ltd.	1,817,007	1,438	
* Golden Agri-Resources Ltd. Warrants Exp. 7/23/12	699,582	58	
		228,455	
<b>普通株式合計</b>			
(原価 \$7,372,447)			<b>5,602,184</b>
<b>短期現物投資 (1.6%)</b>			
<b>Money Market Fund (1.5%)</b>			
Vanguard Market Liquidity Fund, 0.225%	86,082,132	86,082	
		額面 (\$000)	
<b>U.S. Government and Agency Obligations (0.1%)</b>			
Federal Home Loan Bank Discount Notes, 0.275%, 2/19/10	4,000	3,999	
<b>短期現物投資合計</b>			
(原価 \$90,079)			<b>90,081</b>
<b>投資総額 (101.1%)</b>			
(原価 \$7,462,526)			<b>5,692,265</b>
<b>その他の資産及び負債 (-1.1%)</b>			
Other Assets		59,919	
Liabilities <sup>3</sup>		(123,471)	
		(63,552)	
<b>純資産 (100%)</b>			<b>5,628,713</b>

\* 配当を出さない有価証券

△証券ポジションの一部はブローカー/ディーラーに貸し付けられている

Group Ltd.	1,599,910	3,088	
			<b>24,552</b>
<b>Singapore (3.2%)</b>			
Singapore Telecommunications Ltd.	26,478,290	44,561	
United Overseas Bank Ltd.	4,054,567	36,656	
DBS Group Holdings Ltd.	3,792,161	28,947	
Oversea-Chinese Banking Corp., Ltd.	8,319,068	28,126	
Singapore Airlines Ltd.	1,778,010	13,622	
Keppel Corp., Ltd.	4,239,500	13,217	
Capitaland Ltd.	5,644,895	11,313	
Singapore Press Holdings Ltd.	5,041,833	11,014	
Singapore Exchange Ltd.	2,846,318	10,188	
City Developments Ltd.	1,659,412	7,338	
Singapore Technologies Engineering Ltd.	4,471,407	7,060	
Fraser & Neave Ltd.	3,224,500	6,084	
Sembcorp Industries Ltd.	3,257,393	5,475	
ComfortDelGro Corp. Ltd.	6,275,586	5,148	
CapitaMall Trust	3,879,148	5,144	
Wilmar International Ltd.	2,768,000	4,787	
Noble Group Ltd.	5,244,600	3,818	
Ascendas REIT	3,310,000	3,683	
Olam International Ltd.	3,981,100	3,504	
SembCorp Marine Ltd.	2,730,800	3,394	
Parkway Holdings Ltd.	2,986,705	3,202	
Jardine Cycle & Carriage Ltd.	468,128	3,003	
Venture Corp. Ltd.	730,250	2,669	
United Overseas Land Ltd.	1,731,556	2,267	
CapitaCommercial Trust Golden	3,238,365	2,225	
Agri-Resources Ltd.	16,432,000	2,193	
Cosco Corp.			
Singapore Ltd.	2,951,000	1,615	
Keppel Land Ltd.	1,194,000	1,535	
Neptune Orient Lines Ltd.	1,712,000	1,446	
Yanlord Land Group Ltd.	1,483,000	761	
			<b>273,995</b>
<b>普通株式合計</b>			
(原価 \$12,257,290)			<b>8,623,818</b>
<b>短期現物投資 (3.0%)</b>			
<b>Money Market Fund (2.7%)</b>			
Vanguard Market Liquidity Fund, 1.70%	233,905,019	233,905	
<b>U.S. Agency Obligations (0.3%)</b>			
Federal Home Loan Bank, 2.674%, 2/27/09	2,000	1,984	
Federal Home Loan Mortgage Corp., 1.912%, 2/27/09	2,500	2,481	
Federal National Mortgage Assn., 2.464%, 11/5/08	15,000	14,998	
Federal National Mortgage Assn., 2.585%, 11/17/08	10,000	9,993	
			<b>29,456</b>
<b>短期現物投資合計</b>			
(原価 \$263,357)			<b>263,361</b>
<b>投資総額 (101.6%)</b>			
(原価 \$12,520,647)			<b>8,887,179</b>
<b>その他の資産及び負債 (-1.6%)</b>			
Other Assets		110,944	
Liabilities		(250,869)	
		(139,925)	
<b>純資産 (100%)</b>			<b>8,747,254</b>

\* 配当を出さない有価証券

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