

28/09/2018

<b>Instrument</b>	<b>Weight</b>
COSMO ENERGY HOLDINGS CO LTD	0.47%
IDEMITSU KOSAN CO LTD	0.57%
INPEX HOLDINGS INC	0.32%
JX HOLDINGS INC	0.65%
SHOWA SHELL SEKIYU KK	0.19%
ASAHI KASEI CORP	0.19%
DAICEL CHEMICAL INDUSTRIES	0.08%
DAINIPPON INK AND CHEMICALS	0.02%
DOWA HOLDINGS CO LTD	0.22%
HITACHI METALS LTD	0.06%
JFE HOLDINGS INC	0.15%
JSR CORP	0.23%
KANSAI PAINT CO LTD	0.10%
KOBE STEEL LTD	1.01%
MARUICHI STEEL TUBE LTD	0.05%
mitsubishi materials corp	0.09%
MITSUI MINING & SMELTING CO	0.17%
NIPPON KAYAKU CO LTD	0.05%
NIPPON PAINT CO LTD	0.17%
NIPPON PAPER INDUSTRIES CO L	0.06%
NIPPON SHOKUBAI CO LTD	0.06%
NIPPON STEEL CORP	0.13%
NITTO DENKO CORP	0.01%
OJI PAPER CO LTD	0.03%
SHOWA DENKO K K	1.48%
SUMITOMO METAL MINING CO LTD	0.45%
SUMITOMO OSAKA CEMENT CO LTD	0.04%
TOKAI CARBON CO LTD	0.75%
TOKUYAMA CORPORATION	0.17%
TORAY INDUSTRIES INC	0.18%
TOYO SEIKAN KAISHA LTD	0.05%
ALL NIPPON AIRWAYS CO LTD	0.28%
COMSYS HOLDINGS CORP	0.08%
DAIFUKU CO LTD	0.15%

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<b>Instrument</b>	<b>Weight</b>
EBARA CORP	0.09%
FANUC LTD	0.46%
FURUKAWA ELECTRIC CO LTD/THE	0.72%
GLORY LTD	0.04%
HINO MOTORS LTD	0.07%
HITACHI CONSTRUCTION MACHINE	0.07%
HOSHIZAKI ELECTRIC CO LTD	0.18%
IHI CORP	0.14%
ITOCHU CORP	0.20%
JAPAN AIRLINES CO LTD	0.33%
JAPAN STEEL WORKS LTD	0.27%
JGC CORP	0.29%
JS GROUP CORP	0.11%
KAJIMA CORP	0.17%
KAWASAKI HEAVY INDUSTRIES	0.04%
KEIHAN ELECTRIC RAILWAY CO	0.07%
KEIHIN ELEC EXPRESS RAILWAY	0.11%
KINDEN CORP	0.05%
KOMATSU LTD	0.74%
KURITA WATER INDUSTRIES LTD	0.07%
KYOWA EXEO CORP	0.06%
KYUDENKO CORP	0.05%
KYUSHU RAILWAY COMPANY	0.12%
MARUBENI CORP	0.40%
MINEBEA CO LTD	0.10%
MITSUBISHI CORP	1.12%
MITSUBISHI HEAVY INDUSTRIES	0.31%
MITSUI & CO LTD	0.72%
MIURA CO LTD	0.08%
MONOTARO CO LTD	0.15%
NABTESCO CORP	0.05%
NAGOYA RAILROAD CO LTD	0.12%
NANKAI ELECTRIC RAILWAY CO	0.07%
NIDEC CORP	0.67%
NIHON M&A CENTER INC	0.11%
NIPPON EXPRESS CO LTD	0.05%
NISSHINBO INDUSTRIES INC	0.04%

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<b>Instrument</b>	<b>Weight</b>
OBAYASHI CORP	0.16%
PARK24 CO LTD	1.48%
PENTA-OCEAN CONSTRUCTION CO	0.05%
RECRUIT HOLDINGS CO LTD	1.01%
SANKYU INC	0.08%
SEIBU HOLDINGS INC	0.11%
SEINO HOLDINGS CO LTD	0.06%
SHIMIZU CORP	0.07%
SOHGO SECURITY SERVICES CO	0.09%
SOJITZ CORP	0.11%
SUMITOMO CORP	0.23%
TAISEI CORP	0.24%
TECHNOPRO HOLDINGS INC	0.06%
TEMP HOLDINGS CO LTD	0.14%
THK CO LTD	0.02%
WEST JAPAN RAILWAY CO	0.33%
YAMATO HOLDINGS CO LTD	0.55%
ABC-MART INC	0.80%
AISIN SEIKI CO LTD	0.20%
ASICS CORP	0.12%
BENESSE HOLDINGS INC	0.31%
CASIO COMPUTER CO LTD	0.09%
COLOWIDE CO LTD	0.27%
DON QUIJOTE CO LTD	0.15%
FAST RETAILING CO LTD	0.60%
FUJI HEAVY INDUSTRIES LTD	0.47%
HIKARI TSUSHIN INC	0.10%
IIDA GROUP HOLDINGS CO LTD	0.03%
ISETAN MITSUKOSHI HOLDINGS L	0.11%
IZUMI CO LTD	0.07%
K'S HOLDINGS CORP	0.22%
MARUI GROUP CO LTD	0.02%
MAZDA MOTOR CORP	0.18%
MITSUBISHI MOTORS CORP	1.38%
NAMCO BANDAI HOLDINGS INC	0.50%
NHK SPRING CO LTD	0.04%
NIKON CORP	0.18%

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<b>Instrument</b>	<b>Weight</b>
NISSAN MOTOR CO LTD	0.53%
NITORI CO LTD	1.38%
NOK CORP	0.04%
ORIENTAL LAND CO LTD	0.54%
RAKUTEN INC	0.27%
RINNAI CORP	0.07%
RYOHIN KEIKAKU CO LTD	0.74%
SEGA SAMMY HOLDINGS INC	0.27%
SHARP CORP	1.34%
SHIMAMURA CO LTD	1.16%
SHIMANO INC	0.32%
SKYLARK CO LTD	0.66%
SONY CORP	1.10%
SUMITOMO RUBBER INDUSTRIES	0.07%
SUZUKI MOTOR CORP	0.71%
TAKASHIMAYA CO LTD	0.06%
TOYO TIRE & RUBBER CO LTD	0.54%
TS TECH CO LTD	0.04%
YAMADA DENKI CO LTD	0.97%
YAMAHA CORP	0.24%
ZOZO INC	0.94%
AEON CO LTD	0.06%
AIN PHARMACIEZ INC	1.13%
AJINOMOTO CO INC	0.24%
ASAHI BREWERIES LTD	0.47%
CALBEE INC	0.85%
COCA-COLA WEST HOLDINGS CO L	0.36%
COSMOS PHARMACEUTICAL CORP	1.08%
EZAKI GLICO CO LTD	1.25%
FAMILYMART CO LTD	1.46%
FANCL CORP	0.13%
GROWELL HOLDINGS CO LTD	0.07%
HOUSE FOODS CORPORATION	0.05%
ITO EN LTD	0.06%
KAGOME CO LTD	0.06%
KAO CORP	1.00%
KEWPIE CORP	0.86%

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<b>Instrument</b>	<b>Weight</b>
KIRIN HOLDINGS CO LTD	0.56%
KOSE CORP	0.15%
LAWSON INC	0.78%
LION CORP	1.15%
MEIJI HOLDINGS CO LTD	0.52%
MORINAGA & CO LTD	0.83%
NH FOODS LTD	0.26%
NICHIREI CORP	0.61%
NISSIN FOOD PRODUCTS CO LTD	0.10%
PIGEON CORP	0.11%
POLA ORBIS HOLDINGS INC	1.05%
SAPPORO HOLDINGS LTD	0.04%
SEVEN & I HOLDINGS CO LTD	0.14%
SHISEIDO CO LTD	0.78%
SUGI HOLDINGS CO LTD	0.04%
SUNTORY BEVERAGE & FOOD LTD	0.14%
TAKARA HOLDINGS INC	0.37%
TOYO SUISAN KAISHA LTD	0.09%
TSURUHA HOLDINGS INC	0.37%
UNICHARM CORP	0.34%
YAKULT HONSHA CO LTD	0.25%
YAMAZAKI BAKING CO LTD	1.13%
ASAHI INTECC CO LTD	1.64%
ASTELLAS PHARMA INC	0.87%
CHUGAI PHARMACEUTICAL CO LTD	0.04%
DAIICHI SANKYO CO LTD	0.70%
EISAI CO LTD	0.69%
HISAMITSU PHARMACEUTICAL CO	0.12%
HOYA CORP	0.12%
KAKEN PHARMACEUTICAL CO LTD	0.05%
M3 INC	0.16%
MIRACA HOLDINGS INC	0.35%
mitsubishi tanabe pharma	0.10%
NIHON KOHDEN CORP	1.26%
NIPPON SHINYAKU CO LTD	0.99%
NIPRO CORP	0.05%
ONO PHARMACEUTICAL CO LTD	1.55%

TOBAM Maximum Diversification Japan JPY

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<b>Instrument</b>	<b>Weight</b>
OTSUKA HOLDINGS CO LTD	0.61%
PEPTIDREAM INC	1.35%
ROHTO PHARMACEUTICAL CO LTD	0.09%
SANTEN PHARMACEUTICAL CO LTD	0.11%
SAWAI PHARMACEUTICAL CO LTD	0.66%
SUMITOMO DAINIPPON PHARMA CO	0.36%
SUZUKEN CO LTD	0.08%
SYSMEX CORP	0.34%
TAISHO PHARMACEUTICAL CO LTD	0.12%
TAKEDA PHARMACEUTICAL CO LTD	0.54%
TSUMURA & CO	0.41%
AOZORA BANK LTD	0.11%
ASHIKAGA HOLDINGS CO LTD	0.06%
CENTURY LEASING SYSTEM INC	0.04%
CHIBA BANK LTD/THE	0.07%
CHUGOKU BANK LTD/THE	0.04%
CONCORDIA FINANCIAL GROUP LT	0.13%
DAI-ICHI LIFE INSURANCE	0.60%
FUKUOKA FINANCIAL GROUP INC	0.01%
HACHIJUNI BANK LTD/THE	0.03%
JAPAN POST BANK CO LTD	0.12%
JAPAN POST HOLDINGS CO LTD	0.51%
MITSUI SUMITOMO INSURANCE GR	0.17%
MIZUHO FINANCIAL GROUP INC	0.22%
NKSJ HOLDINGS INC	0.19%
RESONA HOLDINGS INC	0.33%
SBI HOLDINGS INC	0.17%
SEVEN BANK LTD	0.05%
SHINSEI BANK LTD	0.10%
SONY FINANCIAL HOLDINGS INC	0.09%
SUMITOMO MITSUI FINANCIAL GR	0.04%
T&D HOLDINGS INC	0.24%
YAMAGUCHI FINANCIAL GROUP IN	0.05%
ZENKOKU HOSHO CO LTD	0.09%
ADVANTEST CORP	0.10%
ALPS ELECTRIC CO LTD	0.13%
ANRITSU CORP	0.06%

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<b>Instrument</b>	<b>Weight</b>
CANON INC	0.13%
DAINIPPON SCREEN MFG CO LTD	0.08%
DISCO CORP	0.25%
FUJITSU LTD	0.36%
GMO PAYMENT GATEWAY INC	0.34%
HAMAMATSU PHOTONICS KK	0.14%
HIROSE ELECTRIC CO LTD	0.01%
HORIBA LTD	0.05%
IBIDEN CO LTD	0.12%
IT HOLDINGS CORP	0.10%
ITOCHU TECHNO-SOLUTIONS CORP	0.01%
KEYENCE CORP	0.10%
KONICA MINOLTA HOLDINGS INC	0.13%
MURATA MANUFACTURING CO LTD	0.47%
NEC CORP	0.18%
NET ONE SYSTEMS CO LTD	0.29%
NIHON UNISYS LTD	0.05%
NTT DATA CORP	0.05%
OMRON CORP	0.02%
ORACLE CORP JAPAN	0.07%
OTSUKA CORP	1.01%
RENESAS ELECTRONICS CORP	0.39%
RICOH CO LTD	0.61%
SEIKO EPSON CORP	0.13%
SUMCO CORP	0.81%
SUMISHO COMPUTER SYSTEMS	0.06%
TAIYO YUDEN CO LTD	0.07%
TOKYO ELECTRON LTD	0.56%
ULVAC INC	0.05%
YASKAWA ELECTRIC CORP	0.09%
CAPCOM CO LTD	0.45%
CYBERAGENT INC	1.43%
DAIICHIKOSHO CO LTD	0.05%
DENA CO LTD	0.98%
DENTSU INC	0.33%
FUJI TELEVISION NETWORK INC	0.79%
KAKAKU.COM INC	0.82%

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<b>Instrument</b>	<b>Weight</b>
KDDI CORP	1.23%
LINE CORP	0.22%
NEXON CO LTD	1.09%
NINTENDO CO LTD	1.50%
NIPPON TELEGRAPH & TELEPHONE	1.33%
NIPPON TELEVISION NETWORK	0.11%
NTT DOCOMO INC	0.83%
SOFTBANK CORP	1.34%
SQUARE ENIX CO LTD	1.08%
TOHO CO LTD	0.09%
YAHOO! JAPAN CORP	1.06%
CHUBU ELECTRIC POWER CO INC	0.17%
KANSAI ELECTRIC POWER CO INC	0.29%
KYUSHU ELECTRIC POWER CO INC	0.10%
NIPPON GAS CO LTD	0.05%
OSAKA GAS CO LTD	0.20%
TOHO GAS CO LTD	0.09%
TOKYO GAS CO LTD	0.27%
DAITO TRUST CONSTRUCT CO LTD	0.99%
NOMURA REAL ESTATE HOLDINGS	0.46%
RELO HOLDINGS INC	0.08%



28/09/2018

**Instrument**

**Weight**

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