

## Schroder ISF Japanese Smaller Companies Ultimo 2011

<b>Security Name</b>	<b>Markedsværdi (t. JPY)</b>
ABC-MART	95.420
Accordia Golf	135.785
AEON Delight	115.685
Arcs	185.014
Arnest One	64.780
Asahi Diamond Industrial	89.094
Asahi Intecc	14.309
Asics	25.780
Daibiru	38.333
Doshisha	82.029
Dowa Holdings	33.116
EPS	37.050
Exedy	124.376
Ferrotec	6.705
Fuji Seal	147.479
Fujikura Kasei	107.379
Fujimi	66.959
Haseko	35.955
Hi Lex	24.340
Hitachi Metals	52.731
Hitachi Transport System	209.008
Hulic	56.596
Icom	23.096
Innotech	120.615
JCR Pharmaceuticals	101.745
JP Holdings	92.865
Kakaku.com	66.881
Keiyo Bank	79.248
Kintetsu World Express	48.832
Kissei Pharmaceutical	35.504
Koito Manufacturing	92.880
Kuroda Electric	80.135
Lintec	68.585
Meiko Electronics	48.341
Meitec	45.590
Message	120.982
Mimasu Semiconductor Industry	91.573
Modec	200.258
Musashi Seimitsu Industry	150.426
Musashino Bank	122.160
Nabtesco	88.810
Nafco	49.990
NEC Networks & System Integration	110.728
Nichi-iko Pharmaceutical	137.564

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Nifco	156.378
Nihon Parkerizing	58.212
Nippon Soda	90.391
Nippon Thompson	108.621
Nissen	68.056
Nitta	65.793
Ohara	73.297
Onoken	94.714
Osaka Titanium Technologies	108.620
Otsuka	137.384
Pal	162.628
Piolax	70.602
Press Kogyo	129.108
Prestige International	68.277
Relo Holdings	105.214
Sankei Building	117.394
Sanyo Special Steel	108.936
Ship Healthcare	155.249
Start Today	60.153
Sumida	31.744
Systemex	82.262
T&K Toka	20.834
THK	34.739
Tokai Tokyo Financial Holdings	156.959
Tokyu Community	111.786
Toyo Tanso	73.861
Trancom	53.619
Trusco Nakayama	123.131
Tsumura & Co	115.543
Tsuruha Holdings	214.557
Unipres	22.120
Village Vanguard	43.117
Yushin Precision Equipment	103.463